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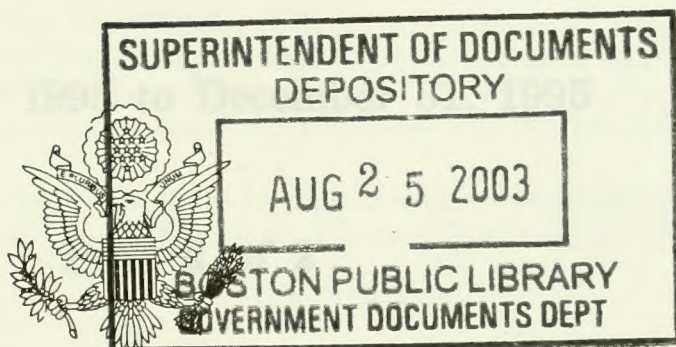
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No. 191



STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 1995
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14352

LETTER OF SUBMITTAL

STATEMENT OF DISBURSEMENTS OF THE HOUSE

Hon. NEWT GINGRICH
The Speaker

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER
Washington, D.C.

FROM

October 1, 1995 to December 31, 1995

Part 2 of 2



APRIL 15, 1996.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

APRIL 15, 1996

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1995 through December 31, 1995. This report was compiled by the Chief Administrative Officer.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

ROBIN H. CARLE
Clerk, U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1995 TO DECEMBER 31, 1995

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1995		\$144,455,912.43
Appropriations	\$715,628,000.00	
Receipts to be deposited in general fund of the Treasury	\$221,308.06	
		715,849,308.06
Total funds available		860,305,220.49
Expenditures:		
Disbursements for salaries and expenses and canceled checks	168,568,394.10	
Transfers:		
Deposited in general fund of the Treas- ury	221,308.06	
		168,789,702.16
Unexpended balance, December 31, 1995		\$691,515,518.33

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1995
House Leadership Offices:				
1994	\$622,655.47	\$82.50		622,572.97
1995	902,977.62	34,920.41		868,057.21
1996	11,271,000.00	2,356,729.40		8,914,270.60
Salaries, officers and employees:				
1994	682,471.28			682,471.28
1995	7,992,769.83	1,394,440.53		6,598,329.30
1996	83,733,000.00	5,273,672.59		78,459,327.41
Clerk-hire, Members, Resident Commissioner and Delegates:				
1994	56,987.95	(222.42)		57,210.37
1995	2,042,141.47	(51,769.79)		2,093,911.26
Members' Representational Allow- ance:				
1996	360,503,000.00	68,266,770.28		292,236,229.72
Committee employees:				
1994	21,449.52			21,449.52
1995	4,343,212.96	928.65		4,342,284.31
Committee on Appropriations:				
1992	372.73			372.73
1994	117,304.86			117,304.86
1995	1,781,244.42	697,255.31		1,083,989.11
1996	16,945,000.00	3,358,403.49		13,586,596.51
Official mail costs:				
1994	396.19			396.19
1995	16,535,636.67	(13,766.47)		16,549,403.14
Committee on the Budget:				
1992	1,337.28			1,337.28
1994	174,326.00			174,326.00
1995	364,237.09			364,237.09

VIII

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1995
Attending Physician:				
1994	312,309.96	.....	.....	312,309.96
1995	201,981.53	40,987.79	.....	160,993.74
1996	1,260,000.00	52,214.06	.....	1,207,785.94
Special and Select Committees:				
1994	1,136,733.41	268.84	.....	1,136,464.57
1995	9,034,530.72	738,510.90	.....	8,296,019.82
1996	78,629,000.00	18,742,546.65	.....	59,886,453.35
House Information Resources:				
1994	5,912.06	431.66	.....	5,480.40
1995	11,753,616.71	.....	.....	11,753,616.71
House Child Care Center:				
1992	11.05	.....	.....	11.05
1994	18,838.05	18,838.05	.....	.....
1995	38,892.70	39,987.16	.....	(1,094.46)
1996 .....	.....	(42,370.14)	.....	42,370.14
Preparation of new edition United States Code (no year)	80,913.65	.....	.....	80,913.65
Statement of Appropriations:				
1996	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1994	8,393,374.33	169,641.04	.....	8,223,733.29
1995	63,505,927.90	14,917,630.39	.....	48,588,297.51
1996	120,480,000.00	42,677,671.20	.....	77,802,328.80
Joint Committee on Taxation:				
1994	94,893.32	.....	.....	94,893.32
1995	795,547.39	575,351.78	.....	220,195.61
1996	6,019,000.00	1,216,412.97	.....	4,802,587.03
Capitol Police Board:				
1994	546,539.74	.....	.....	546,539.74
1995	2,844,606.15	747,321.41	.....	2,097,284.74
1996	34,213,000.00	7,259,052.91	.....	26,953,947.09
General expenses—Capitol Police:				
1994	61,683.27	3,345.76	.....	58,337.51
1995	1,048,964.24	517,758.66	.....	531,205.58
1996	2,560,000.00	98,378.94	.....	2,461,621.06
House Stationery revolving fund (no year)	4,317,272.67	(354,537.76)	.....	4,671,810.43
House Recording Studio revolving fund (no year)	1,303,143.85	(103,816.67)	.....	1,406,960.52
House Restaurant revolving fund (no year)	294,596.10	(76,718.04)	.....	371,314.14
House Beauty Shop revolving fund (no year)	(87,964.00)	13,170.73	.....	(101,134.73)
House Barber Shop revolving fund (no year)	44,034.89	815.17	.....	43,219.72
Attending Physician revolving fund (no year)	3,632.60	.....	.....	3,632.60
Legislative Support Organizations ..	1,239,233.85	(2,340.54)	.....	1,241,574.39
Page revolving fund (no year)	1,533,859.18	(2,714.10)	.....	1,536,573.28
Suspense account (no year)	28,254.36	3,110.80	.....	25,143.56
House Records and Registration—suspense account "B" (no year)	143,426.26	.....	.....	143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72	.....	.....	117,085.72
State withholding taxes—suspense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	19,083.72	.....	19,083.72	.....
General fund receipts	202,224.34	.....	202,224.34	.....
Total	\$860,305,220.49	\$168,568,394.10	\$221,308.06	\$691,515,518.33

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		\$202,224.34
Gifts to United States for reduction of public debt by House Members (salary)		
Baldacci, John Elias	1,083.33	
Canady, Charles T	1,000.00	
Coburn, Tom A	1,484.44	
DeFazio, Peter A	4,455.47	
DeLauro, Rosa L	1,044.90	
Durbin, Richard J	1,250.00	
Evans, Lane	3,750.00	
Franks, Bob	983.25	
LoBiondo, Frank A	872.16	
Luther, Bill	1,475.85	
Minge, David	615.00	
Rivers, Lynn N	100.00	
Wyden, Ron	969.32	
		19,083.72
Total general fund receipts		\$221,308.06

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERRY LEWIS				
OFFICIAL EXPENSES OF MEMBERS				
OFFICIAL MAIL ALLOWANCE				
		PERSONNEL COMPENSATION	634,241.25	175,064.09
		TRAVEL	14,495.21	4,187.93
		RENT, COMMUNICATIONS AND UTILITIES	57,851.36	14,765.56
		PRINTING AND REPRODUCTION	1,035.37	223.25
		OTHER SERVICES	422.50	376.50
		SUPPLIES AND MATERIALS	14,721.97	6,806.62
		EQUIPMENT	33,094.86	7,918.10
		MISCELLANEOUS	6,446.10	991.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,308.62	210,333.62
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	14,003.89	2,099.49
		OFFICE TOTALS:	776,312.51	2,433.11
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARKSDALE, TRUDY MATTHES	10/01/95	12/31/95 SHARED EMPLOYEE		3,686.24
CLARKE, TARA A	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		11,799.99
GRAVES, TAMI	10/30/95	12/31/95 STAFF ASSISTANT		4,888.90
HESLOP, ALEXANDRA HOPE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		11,799.99
HUTSKES, KEVIN J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		12,591.67
KAVALICH, ELIZABETH M	10/01/95	12/31/95 RECEPTIONIST		7,600.00
LESSSTRANG, DAVID M	10/01/95	12/31/95 PRESS SECRETARY		18,800.01
MCPHERSON, DEBORAH S	10/01/95	12/31/95 EXECUTIVE ASSISTANT		15,549.99
SANDERFOOT, BRIAN P	10/01/95	12/31/95 COMPUTER SPECIALIST		7,600.00
SCOTT, JANET CAROL	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		11,799.99
SHOCKEY, JEFFREY S	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		15,050.01
SYERS, WILLIAM A	10/01/95	11/30/95 STAFF ASSISTANT		15,366.66
DO	11/01/95	11/30/95 STAFF ASSISTANT (ACCRUED LEAVE)		3,073.33
VALDEZ, CORRINE	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		13,299.99
WHITE, LETITIA HOADLEY	12/01/95	12/31/95 SHARED EMPLOYEE		1,333.33
WILLIS, ARLENE M	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		20,823.99
		PERSONNEL COMPENSATION TOTALS:		175,064.09
TRAVEL				
10-31 529890445 BANK OF THE WEST	10/01/95	10/30/95 LEASD AUTO		687.71
11-14 5311430004 LEWIS, HON. JERRY	09/30/95	10/10/95 REIM FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT		294.00
11-14 5311430003 SHOCKEY, JEFFREY S	10/03/95	10/08/95 REIM FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT		
11-14 5311430005 WILLIS, ARLENE	09/30/95	10/10/95 REIM FOR ROUNDTRIP AIR FARE TO AND FROM DISTRICT WASH/ONTARIO/WASH 9519		280.00
11-30 5332890445 BANK OF THE WEST	11/01/95	11/30/95 LEASD AUTO		294.00
12-06 5339670020 LEWIS, HON. JERRY	11/09/95	11/12/95 REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (6420)		687.71
				280.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERRY LEWIS -CON.				
12-06 5339670021 WILLIS,ARLENE	11/09/95 11/12/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (6421)	280.00	
12-11 534380012 LEWIS,HON. JERRY	11/21/95 11/27/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO AND FROM THE DISTRICT - WASH/ONTARIO/WASH (6780)	280.00	
12-11 534380013 WILLIS,ARLENE	11/21/95 11/27/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO AND FROM THE DISTRICT - WASH/ONTARIO/WASH (6781)	280.00	
12-12 5346790009 VALDEZ,CORRINE	10/02/95 11/07/95	REIM FOR 456/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	136.80	
12-22 5355890045 BANK OF THE WEST	12/01/95 12/30/95	LEASD AUTO	687.71	
		TRAVEL TOTALS:	4,187.93	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5297390011 (H.I.S. SERVICES CHARGED)	10/11/95	08-01-95	30.00	
10-11 5300290028 DO	10/11/95	08-29-95	76.00	
10-11 5300980017 DO	10/11/95	08-01/08-31-95	250.00	
10-12 5285490018 FEDERAL EXPRESS CORP.	08/22/95 08/25/95	DELIVERY CHARGES	20.93	
10-19 5292550023 AIRTOUCH CELLULAR - LA	09/14/95 10/14/95	PORTABLE TELEPHONE SERVICE	70.23	
10-27 5300610013 GTE NORTHWEST	07/01/95 08/01/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING MATS LINE	263.21	
10-31 5299890044 WM. C. BUSTER, JR.	10/01/95 10/30/95	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00	
10-31 5300380018 FEDERAL EXPRESS CORP.	09/21/95	DELIVERY CHARGES	9.16	
10-31 5300380017 DO	09/11/95	DELIVERY CHARGES	5.23	
10-31 5300380020 UNITED PARCEL SERVICE	09/27/95	DELIVERY CHARGES	34.25	
10-31 5300380019 DO	09/18/95 09/21/95	DELIVERY CHARGES	33.25	
10-31 5304930491 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		323.72	
10-31 5304960449 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		59.00	
10-31 5304970490 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00	
10-31 5304981264 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		889.27	
10-31 5304981262 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		91.00	
10-31 5304981263 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		336.25	
11-22 5324260023 FEDERAL EXPRESS CORP.	10/04/95	DELIVERY CHARGES	15.07	
11-22 5324260022 DO	09/26/95 09/28/95	DELIVERY CHARGES	22.44	
11-22 5324260025 GTE NORTHWEST	09/01/95 10/01/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING MATS LINE	248.45	
11-22 5324370019 CABLEVISION	10/20/95 11/19/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	43.55	
11-22 5324370017 FEDERAL EXPRESS CORP.	09/05/95 09/06/95	DELIVERY CHARGES	27.00	
11-22 5324370018 UNITED PARCEL SERVICE	10/12/95 10/12/95	DELIVERY CHARGES	14.25	
11-30 5332890044 WM. C. BUSTER, JR.	11/01/95 11/30/95	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00	
11-30 5334960431 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		59.00	
11-30 5334970470 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		105.00	
11-30 5335930471 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		331.90	
11-30 5335981248 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		549.46	
11-30 5335981246 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		91.00	
11-30 5335981247 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		294.09	

12-05	5337860019	UNITED PARCEL SERVICE	11/01/95	DELIVERY CHARGES	14.25
12-06	5337340024	FEDERAL EXPRESS CORP.	09/06/95	DELIVERY CHARGES	8.55
12-06	5337340029	GTE NORTHWEST	08/01/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING MATS	
				LINE	279.89
12-06	5337340026	UNITED PARCEL SERVICE	09/14/95	DELIVERY CHARGES	14.25
12-06	5339670017	FEDERAL EXPRESS CORP.	10/24/95	DELIVERY CHARGES	8.09
12-06	5339670018	GTE NORTHWEST	10/01/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING MATS	
				LINE	241.36
12-08	5337400023	AIRTOUCH CELLULAR- LA	10/14/95	PORTABLE TELEPHONE SERVICE	70.00
12-08	5337400019	FEDERAL EXPRESS CORP.	10/18/95	DELIVERY CHARGES	14.21
12-08	5337400018	DO	10/10/95	DELIVERY CHARGES	41.91
12-08	5337400020	UNITED PARCEL SERVICE	10/24/95	DELIVERY CHARGES	19.75
12-11	5356510015	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00
12-12	5345520006	FEDERAL EXPRESS CORP.	10/16/95	DELIVERY CHARGES	24.25
12-12	5345520007	UNITED PARCEL SERVICE	11/06/95	DELIVERY CHARGES	11.25
12-12	5346790011	AIRTOUCH CELLULAR - LA	11/15/95	PORTABLE TELEPHONE SERVICE	70.00
12-12	5346790007	FEDERAL EXPRESS CORP.	11/08/95	DELIVERY CHARGES	11.28
12-13	5347540005	DO	11/13/95	DELIVERY CHARGES	18.83
12-13	5347540007	SOUTHERN CALIFORNIA EDISON	10/24/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	123.17
12-14	5355440036	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00
12-22	5355890444	WM. C. BUSTER, JR.	12/01/95	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
12-31	5363930492	(DC TELEPHONE TOLLS CHARGED)	11/01/95		300.05
12-31	5363960458	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		59.00
12-31	5363970493	(DC TELEPHONE SERVICE CHARGED)	11/01/95		105.00
12-31	5363981259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		543.00
12-31	5363981257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		91.00
12-31	5363981258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		298.76
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,765.56
				PRINTING AND REPRODUCTION	
10-31	5300380021	CONGRESSIONAL PRINTER, INC.	09/27/95	PRINTING - CARDS	44.00
11-14	5311430011	DO	09/30/95	PRINTING MEMO PADS	27.75
11-30	5334920197	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		19.50
12-12	5346790010	CONGRESSIONAL PRINTER, INC.	11/30/95	PRINTING - CARDS	132.00
				PRINTING AND REPRODUCTION TOTALS:	223.25
				OTHER SERVICES	
11-14	5311430007	PACIFIC ALARM SERVICE	10/01/95	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
11-22	5324260024	C.J.'S MAINTENANCE	10/01/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
12-05	5337860020	PACIFIC ALARM SERVICE	11/01/95	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
12-12	5346790012	C.J.'S MAINTENANCE	11/01/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
12-13	5347540006	PACIFIC ALARM SERVICE	12/01/95	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
				OTHER SERVICES TOTALS:	376.50
				SUPPLIES AND MATERIALS	
10-12	5285490019	CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION	1,099.00
10-12	5285490021	GOLD CUP COFFEE SERVICE	09/13/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST ..	10.90
10-27	5300610012	DO	08/16/95	COFFEE SERVICE FOR MTGS WITH VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OC CONCERN TO THE DIST ..	42.25

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERRY LEWIS -CON.				
10-31 5304950080 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	COFFEE SERVICE FOR MEETING W/VISITING CONST'S IN THE	1,395.66	
11-14 5311430008 GOLD CUP COFFEE SERVICE	10/11/95	WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIS.	79.25	
		SUBSCRIPTION	201.00	
			377.43	
11-22 5324370020 NATIONAL JOURNAL	07/17/95 10/27/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE	144.00	
11-30 5335950079 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	234.00	
12-05 5337860021 GOLD CUP COFFEE SERVICE	11/08/95	SUBSCRIPTION	77.28	
			164.00	
12-05 5337860022 NEW YORK TIMES SALES INC.	10/27/95 10/24/96	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE	87.30	
12-06 5337360025 REDLANDS DAILY FACTS	10/05/95 09/03/96	WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	41.00	
12-06 5337360028 THE WALL STREET JOURNAL	12/02/95 10/02/96	SUBSCRIPTION	321.84	
12-06 5339670019 AQUA COOL WASHINGTON	10/01/95 10/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON	21.02	
		OFFICE	41.00	
12-08 5337400021 ALLENS PRESS CLIPPING BUREAU	10/01/95 10/31/95	CLIPPING SERVICE	150.83	
12-08 5337400024 TDS-ACCOUNTS RECEIVABLE DEPARTMENT	10/19/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	124.80	
12-12 5345520008 CLARKE,TARA A	10/24/95	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR	84.01	
		THE DISTRICT OFFICE	43.70	
12-12 5346790008 ALLENS PRESS CLIPPING BUREAU	11/01/95 11/30/95	CLIPPING SERVICE	8.70	
12-12 5346790015 GSA -	10/31/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	43.25	
12-12 5346790013 THE WASHINGTON POST	12/15/95 12/15/96	SUBSCRIPTION	210.08	
12-13 5347540008 SPARKLETT'S DRINKING WATER	10/31/95 11/29/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT	1,804.32	
		OFFICE	6,806.62	
12-21 5355860028 AQUA COOL WASHINGTON	11/01/95 11/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON	2,574.63	
		OFFICE	2,592.05	
12-21 5355860029 GENERAL SERV. ADMINIS KANSAS CITY REG6	11/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2,751.42	
12-21 5355860026 GOLD CUP COFFEE SERVICE	12/06/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE	7,918.10	
		WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST		
12-21 5355860027 LOS ANGELES TIMES	11/06/95 11/04/96	SUBSCRIPTION		
12-31 5363950079 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			
		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT				
10-31 5304900794 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			
11-30 5334900608 DO	11/01/95 11/30/95			
12-31 5363900563 DO	12/01/95 12/31/95			
		EQUIPMENT TOTALS:		
MISCELLANEOUS				
10-05 5275120009 CLARKE,TARA A	08/22/95 09/05/95	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE DISTRICT	11.76	
		OFFICE	35.50	
10-12 5285490020 PACIFIC ALARM SERVICE	09/01/95 09/30/95	ALARM SERVICE FOR THE DISTRICT OFFICE	53.60	
10-12 5285490022 SPARKLETT'S DRINKING WATER	07/29/95 08/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT	59.05	
		OFFICE		
10-27 5300610015 AQUA COOL WASHINGTON	07/01/95 07/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON		
		OFFICE		

10-27	5300610014	CABLEVISION	08/20/95	09/19/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	46.75
11-14	5311430006	ALLENS PRESS CLIPPING BUREAU	09/01/95	09/30/95	CLIPPING SERVICE	41.00
11-14	5311430001	AQUA COOL WASHINGTON	09/01/95	09/30/95	RENTAL OF WATER COOLER SUPPLIES FOR THE WASHINGTON OFFICE	38.25
11-14	5311430009	SOUTHERN CALIFORNIA EDISON	08/24/95	09/25/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	232.25
11-14	5311430002	SPARKLETT'S DRINKING WATER	08/31/95	09/29/95	RENTAL OR WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	51.40
12-05	5337860023	DO	09/30/95	10/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	51.40
12-06	5337340030	AQUA COOL WASHINGTON	08/01/95	08/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	65.40
12-06	5337340027	C.J.'S MAINTENANCE	09/01/95	09/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
12-08	5337400022	SOUTHERN CALIFORNIA EDISON	09/25/95	10/24/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	136.71
12-12	5346790014	GSA	08/31/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.50
					MISCELLANEOUS TOTALS:	991.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,333.62

OFFICIAL MAIL ALLOWANCE

11-30		FRANKED MAIL				1,547.57
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	551.92
		DO	11/01/95	11/30/95	FRANKED MAIL	2,099.49
					FRANKED MAIL TOTALS:	2,099.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	212,433.11

OFFICE TOTALS

1995 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	509,308.93
TRAVEL	34,423.90
RENT, COMMUNICATIONS AND UTILITIES	18,671.94
PRINTING AND REPRODUCTION	29,573.35
OTHER SERVICES	1,079.00
SUPPLIES AND MATERIALS	25,733.28
EQUIPMENT	39,560.11
MISCELLANEOUS	1,549.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,647.06
FRANKED MAIL	111,400.72
OFFICIAL MAIL ALLOWANCE TOTALS:	111,400.72
OFFICE TOTALS:	823,047.78

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASSIN, ROBERT H	10/01/95	12/31/95	FLOOR ASSISTANT	18,750.00
BERG, RUTH NICOLA	10/01/95	12/31/95	STAFF ASSISTANT	6,375.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN LEWIS -CON.				
		CHRONOPOULOS,DEAN A	10/01/95 12/31/95 PART-TIME EMPLOYEE	4,800.00
		CORNELIOUS,LOUIS A	10/01/95 12/31/95 STAFF ASSISTANT	6,274.99
		DOUGLAS,ELIZABETH	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,249.99
		DUSENBURY,GEORGE,IV	10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT	9,249.99
		GREENE,KIM A	10/01/95 12/31/95 EXECUTIVE ASSISTANT	6,500.01
		MOSBY,KAMID	10/01/95 12/31/95 PART-TIME EMPLOYEE	3,400.00
		MURDOCK,CHERIE AGNES	10/01/95 12/31/95 PERSONAL SECRETARY/COMMUNICATIONS DIRECTOR	7,125.00
		ROACH,RONALD	10/01/95 12/31/95 PRESS SECRETARY/COMMUNICATIONS DIRECTOR	10,749.99
		SCOTT,SABRINA R	10/01/95 12/31/95 STAFF ASSISTANT	6,249.99
		SPIELBERG,DEBORAH	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	10,749.99
		WALLER,JAMES F	10/01/95 12/31/95 CHIEF OF STAFF	21,249.99
		WILLIAMS,LOVELEAN	10/01/95 12/31/95 CONSTITUENT SERVICES DIRECTOR	10,250.01
			PERSONNEL COMPENSATION TOTALS:	127,974.95
TRAVEL				
10-20 5293200015	AMERICAN EXPRESS	07/29/95 07/31/95 MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (DC/ATL/DC)		415.00
10-20 5293200030	DO	08/19/95 08/19/95 STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (GAS)		9.15
10-20 5293200029	DO	08/13/95 08/19/95 STAFF TRANSPORTATION IN DISTRICT WHILE ON OFFICIAL BUSINESS (CAR RENTAL-WALLER)		236.25
10-20 5293200027	DO	08/15/95 08/15/95 STAFF FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS (WALLER)		13.21
10-20 5293200014	DO	05/04/95 05/06/95 STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS (WALLER)		224.49
10-20 5293200013	DO	08/17/95 08/17/95 STAFF FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS (WALLER)		25.67
10-20 5293200012	DO	08/16/95 08/16/95 STAFF FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS (WALLER)		30.24
10-20 5293200011	DO	08/16/95 08/16/95 STAFF FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS (WALLER)		29.14
10-20 5293200010	DO	08/13/95 08/13/95 STAFF FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS (WALLER)		57.06
10-20 5293200009	DO	08/02/95 08/19/95 STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS (WALLER)		688.20
10-31 5299890469	GMAC	10/01/95 10/30/95 LEASE AUTO		581.04
11-03 5305290023	AMERICAN EXPRESS	07/14/95 07/16/95 STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (DC-ATL-DC) G. DUSENBURY 0942		415.00
11-03 5305290025	DO	09/17/95 09/17/95 STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS (GASOLINE) WALLER		11.02
11-03 5305290024	DO	09/14/95 09/14/95 STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (CAR RENTAL) WALLER		105.53
11-03 5305290021	DO	09/15/95 09/15/95 STAFF FOOD WHILE ON OFFICIAL BUSINESS (WALLER)		20.43

11-03	5305290020	DO	09/15/95	09/15/95	STAFF FOOD WHILE ON OFFICIAL BUSINESS (WALLER)	28.81
11-03	5305290019	DO	09/17/95	09/17/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS (WALLER)	308.87
11-08	5312300029	DO	09/17/95	09/29/95	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS. (ATL-DC-ATL) 7753	415.00
11-08	5312300028	DO	09/11/95	09/14/95	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS. (ATL-DC-ATL) 1690	415.00
11-08	5312300027	DO	09/05/95	09/08/95	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS. (ATL-DC-ATL) 8670	415.00
11-17	5317800009	WALLER, JAMES F	09/27/95	10/02/95	DISTRICT BUSINESS GENERAL OFFICIAL BUSINESS	26.20
11-17	5317800012	DO	09/27/95	10/02/95	DISTRICT BUSINESS CAR RENTAL	121.80
11-17	5317800008	DO	09/27/95	10/02/95	DISTRICT BUSINESS GENERAL OFFICIAL BUSINESS GASOLINE	6.58
11-17	5317800006	DO	09/27/95	10/02/95	DISTRICT BUSINESS GENERAL OFFICIAL BUSINESS MEALS	100.28
11-17	5317800005	DO	09/27/95	10/02/95	DISTRICT BUSINESS GENERAL OFFICIAL BUSINESS, LODGING	417.90
11-30	5332890469	GMAC	11/01/95	11/30/95	LEASE AUTO	581.04
12-06	5339770010	BASSIN, ROBERT H	08/23/95	08/29/95	PLANE	415.00
12-06	5339770004	LEWIS, JOHN	11/12/95	11/17/95	PLANE	421.00
12-06	5339770003	DO	11/05/95	11/11/95	PLANE	421.00
12-06	5339770002	DO	08/05/95	08/05/95	PLANE	209.00
12-06	5339770009	SPIELBERG, DEBORAH	08/16/95	08/17/95	PLANE	415.00
12-06	5339770008	WALLER, JAMES F	09/28/95	10/01/95	PLANE	453.00
12-06	5339770007	DO	09/14/95	09/17/95	PLANE	415.00
12-06	5339770005	DO	08/13/95	08/18/95	PLANE	415.00
12-06	5339770006	DO	09/14/95	09/17/95	MEALS	48.91
12-12	5345100005	CHRONOPOULOS, ANDREW	10/10/95	10/13/95	SENIOR STAFF MEETING ATL-DC-ATL	491.00
12-12	5345100003	DO	10/10/95	10/13/95	SENIOR STAFF MEETING ATL-DC-ATL	357.38
12-12	5345100004	DO	10/10/95	10/13/95	SENIOR STAFF MEETING ATL-DC-ATL	137.47
12-12	5345100006	DO	10/10/95	10/13/95	SENIOR STAFF MEETING ATL-DC-ATL	30.80
12-22	5355890469	GMAC	12/01/95	12/30/95	LEASE AUTO	581.04
					TRAVEL TOTALS:	10,508.51
10-11	5283680001	RENT, COMMUNICATIONS AND UTILITIES	10/01/95	10/31/95	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
10-20	5293200028	FEDERAL EXPRESS CORP.	09/11/95	09/12/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	16.39
10-20	5293200019	DO	08/16/95	09/16/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	35.24
10-20	5293200018	DO	09/01/95	09/11/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	11.39
10-20	5293200017	DO	08/09/95	09/07/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	36.85
10-20	5293200016	DO	08/30/95	08/31/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	3.75
10-23	5295580015	POSTMASTER, WASHINGTON, D.C.	09/18/95	09/18/95	FIRST CLASS STAMPS TO BE USED IN MAILINGS ON OFFICIAL BUSINESS	32.00
10-23	5295580014	DO	09/13/95	09/13/95	PURCHASE OF FIRST CLASS MAIL STAMPS TO BE USED IN OFFICIAL BUSINESS	32.00
10-31	5299890468	ASAHI-SEIMEI EQUITABLE	10/01/95	10/30/95	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
10-31	5303680003	AT&T	08/20/95	09/19/95	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR USE IN OFFICIAL BUSINESS	68.00
10-31	5303680004	AT&T DIRECT MARKETING	09/14/95	09/14/95	TELEPHONE EQUIPMENT REPLACEMENT FOR PHONES USED IN OFFICIAL BUSINESS	30.00
10-31	5304930238	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		378.17

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN LEWIS -CON.				
10-31 5304960218 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			32.00
10-31 5304970237 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			180.00
10-31 5304980516 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			405.00
10-31 5304980514 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			5.00
10-31 5304980515 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			925.85
11-03 5304450019 FEDERAL EXPRESS CORP.	06/27/95 06/27/95	EXPRESS FOR USE IN OFFICIAL BUSINESS SAME DAY EXPRESS		159.00
11-03 5305290022 AMERICAN EXPRESS	08/28/95 08/28/95	EXPRESS PACKAGE DELIVERY (DELTA DASH) FROM DISTRICT TO D.C		54.19
11-03 5305290030 AT&T	09/01/95 09/30/95	TELEPHONE LEASE AND RENTALS ON OFFICIAL BUSINESS		637.45
11-03 5305290029 FEDERAL EXPRESS CORP.	09/26/95 09/27/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		6.16
11-03 5305290028 DO	09/05/95 09/30/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		48.76
11-03 5305290027 DO	09/19/95 09/22/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		18.48
11-03 5305290026 DO	08/28/95 09/22/95	OVERNIGHT EXPRESE FOR USE IN OFFICIAL BUSINESS		22.19
11-30 5332890468 ASAHI-SEIMEI EQUITABLE	11/01/95 11/30/95	RENT: 100 PEACHTREE ST. NW ATLANTA, GA		3,285.87
11-30 5334960203 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			36.00
11-30 5334970218 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			135.00
11-30 5335930219 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			451.70
11-30 5335940058 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95			57.50
11-30 5335980504 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			405.00
11-30 5335980502 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			5.00
11-30 5335980503 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			962.48
12-05 5333310006 FEDERAL EXPRESS CORP.	10/04/95 10/17/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		11.97
12-05 5333310005 DO	10/10/95 10/13/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		11.39
12-05 5333310004 DO	09/12/95 10/10/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		64.31
12-05 5333310003 DO	09/15/95 09/18/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		7.09
12-05 5333310002 DO	06/02/95 06/06/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		25.69
12-08 5340300021 DO	10/17/95 11/01/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		10.46
12-08 5340300020 DO	10/31/95 11/04/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		23.13
12-08 5340300019 DO	10/23/95 10/25/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		17.77
12-08 5340300018 DO	10/23/95 10/28/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		15.69
12-08 5340300017 DO	10/18/95 10/19/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		21.69
12-20 5352590029 WIRELESS CABLE OF ATLANTA	12/01/95 12/31/95	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS		29.95
12-20 5354660020 FEDERAL EXPRESS CORP.	11/07/95 11/20/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		17.55
12-20 5354660019 DO	11/13/95 11/21/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		14.89
12-20 5354660018 DO	11/06/95 11/10/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		15.69
12-20 5354660017 DO	10/26/95 11/13/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		41.25
12-22 5355170010 AT&T	11/01/95 11/30/95	TELEPHONELEASE AND RENTALS FOR USE IN OFFICIAL BUSINESS		1,254.30
12-22 5355890468 ASAHI-SEIMEI EQUITABLE	12/01/95 12/30/95	RENT: 100 PEACHTREE ST. NW ATLANTA, GA		3,285.87
12-31 5363930239 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			489.86
12-31 5363960227 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			36.00
12-31 5363970240 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			135.00

12-31 5363980512 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	11/01/95	11/30/95	405.00
12-31 5363980510 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	5.00
12-31 5363980511 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	940.15
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			18,671.94
PRINTING AND REPRODUCTION			
11-03 5304450020 CCI	09/11/95	09/11/95	16,600.00
11-06 5307730015 FRANK GORDON PRINTING	10/19/95	10/19/95	49.00
12-05 5333400029 DO	10/30/95	10/30/95	38.00
12-05 5333400028 DO	10/24/95	10/24/95	32.00
12-05 5333400026 DO	11/14/95	11/14/95	44.00
12-05 5333400025 DO	11/09/95	11/09/95	35.00
12-20 5354660023 DAVID L ANDRUKITIS	11/21/95		33.50
12-20 5354660014 DO	12/11/95		112.00
12-20 5354660022 FRANK GORDON PRINTING	11/21/95		20.00
12-20 5354660021 DO	12/07/95		26.00
12-31 5363920086 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	188.70
SUPPLIES AND MATERIALS			17,178.20
10-31 5304950146 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	285.53
11-13 5310820002 PRODIGY SERVICE COMPANY	10/03/95	11/02/95	6.95
11-13 5311840007 BUSINESS WEEK	11/01/95	10/31/96	37.95
11-13 5311840006 THE NEW REPUBLIC	12/04/95	12/03/96	69.97
11-30 5335950147 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	741.38
12-05 5333400027 ATLANTA MAGAZINE	12/01/95	12/31/96	15.00
12-08 5340100018 ARTS & ANTIQUES	10/13/95	10/12/96	23.95
12-08 5340100030 EBONY	10/26/95	10/25/96	11.97
12-08 5340100019 THE NEW YORKER	10/31/95	10/30/96	36.00
12-08 5340300022 AQUA COOL WASHINGTON	10/10/95	10/31/95	32.80
12-08 5340300023 CRYSTAL SPRINGS WATER CO.	09/30/95	10/31/95	35.45
12-08 5340300025 PRODIGY SERVICE COMPANY	11/03/95	12/01/95	6.95
12-08 5340300016 THE ATLANTA BUSINESS CHRONICLE	10/06/95	09/27/96	54.00

ART PREPARATION, PRINT PRODUCTION AND FOLDING OF
 SUMMER 1995 NEWSLETTER
 FOLDING, INSERTING AND MAILING OF CONSTITUENT LETTERS
 FOR OFFICIAL BUSINESS
 FOLDING, INSERTION AND MAILING OF CONSTITUENT LETTERS
 IN OFFICIAL BUSINESS
 FOLDING, INSERTION AND MAILING OF CONSTITUENT LETTERS
 IN OFFICIAL BUSINESS
 FOLDING, INSERTION, AND MAILING OF LETTERS IN OFFICIAL
 BUSINESS
 FOLDING, INSERTION, AND MAILING OF LETTERS IN OFFICIAL
 BUSINESS
 CALLING CARDS FOR USE IN OFFICIAL BUSINESS. (MOSEBY) ..
 CALLING CARDS FOR USE IN OFFICIAL BUSINESS.
 FOLDING, INSERTION, & MAILING OF LETTERS FOR USE IN
 OFFICIAL BUSINESS.
 FOLDING, MAILING, & INSERTION OF LETTERS USED IN
 OFFICIAL BUSINESS.
 PRINTING AND REPRODUCTION TOTALS:
 ONE-LINE SERVICES FOR USE IN OFFICIAL BUSINESS
 ONE YEAR RENEWAL TO PUBLICATION FOR USE IN OFFICIAL
 BUSINESS
 ONE YEAR SUBSCRIPTION RENEW TO PUBLICATION FOR USE IN
 OFFICIAL BUSINESS
 ONE YEAR RENEWAL TO PUBLICATION USED IN OFFICIAL
 BUSINESS
 ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN
 OFFICIAL BUSINESS
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 ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN
 OFFICIAL BUSINESS
 WATER SERVICE FOR USE IN OFFICIAL BUSINESS
 WATER SERVICE FOR USE IN OFFICIAL BUSINESS
 OK-LINE SERVICE FOR USE IN OFFICIAL BUSINESS
 ONE YEAR RENEWAL TO NEWSPAPER USED IN OFFICIAL
 BUSINESS

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN LEWIS -CON.				
12-08 5340300024	THE ATLANTA JOURNAL & CONSTITUTION	12/01/95 11/30/96 ONE YEAR RENEWAL TO MON-FRI OFFICIAL BUSINESS		72.54
12-20 5354660015	AQUA COOL WASHINGTON	11/07/95 11/30/95 WATER SERVICES FOR USE IN OFFICIAL BUSINESS.		32.80
12-20 5354660028	CRYSTAL SPRINGS WATER CO.	10/31/95 11/30/95 WATER SERVICES FOR USE IN OFFICIAL BUSINESS.		15.20
12-20 5354660027	FULTON COUNTY DAILY REPORT	01/20/96 01/19/97 ONE YEAR RENEWAL TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS.		220.00
12-20 5354660030	JET MAGAZINE	11/20/95 11/19/96 ONE YEAR SUBSCRIPTION RENEWAL TO MAGAZINE FOR USE IN OFFICIAL BUSINESS.		22.00
12-20 5354660016	LEADERSHIP DIRECTORIES, INC.	01/01/96 12/31/97 ONE YEAR RENEWAL TO PUBLICATION FOR USE IN OFFICIAL BUSINESS.		235.00
12-20 5354660026	USA TODAY	12/29/95 01/07/97 NEWSPAPER RENEWAL FOR USE IN OFFICIAL BUSINESS.		119.00
12-20 5354660025	WASHINGTON POST	12/23/95 12/22/96 ONE YEAR SUBSCRIPTION TO SUNDAY NEWSPAPER FOR USE IN OFFICIAL BUSINESS.		127.40
12-20 5354660024	DO	12/25/95 12/24/96 ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR USE IN OFFICIAL BUSINESS.		62.40
12-20 5354840029	NATIONAL JOURNAL	01/13/96 01/04/97 ONE YEAR RENEWAL TO PUBLICATION USED IN OFFICIAL BUSINESS.		987.00
12-20 5354840028	THE ATLANTA JEWISH TIMES	01/26/96 01/25/97 ONE YEAR RENEWAL TO PUBLICATION USED IN OFFICIAL BUSINESS.		31.50
12-22 5355170011	THE WASHINGTON TIMES	01/08/96 01/07/97 ONE YEAR RENEWAL TO NEWSPAPER USED IN OFFICIAL BUSINESS		91.00
12-26 5355580025	THE WASHINGTON POST	01/06/96 01/05/97 ONE YEAR SUBSCRIPTION RENEWAL TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS.		648.42
12-31 5363950147	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,617.71
		SUPPLIES AND MATERIALS TOTALS		5,639.87
EQUIPMENT				
10-20 5293270014	RICOH CORPORATION	01/01/95 04/30/95 METER CHARGES FOR COPIER USED IN OFFICIAL BUSINESS		28.94
10-31 5304900395	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,362.32
11-30 5334900303	DO	11/01/95 11/30/95		3,298.25
12-31 5363900279	DO	12/01/95 12/31/95		3,705.16
		EQUIPMENT TOTALS:		10,394.67
MISCELLANEOUS				
10-20 5292660015	AQUA COOL WASHINGTON	08/09/95 08/31/95 WATER SERVICES FOR USE IN OFFICIAL BUSINESS		59.80
10-20 5293270015	DEPENDABLE COURIER SERVICE, INC.	08/07/95 08/07/95 COURIER SERVICE USED IN OFFICIAL BUSINESS		7.00
11-03 5304450021	AQUA COOL WASHINGTON	09/11/95 09/30/95 WATER SERVICE FOR USE IN OFFICIAL BUSINESS		27.35
11-03 5305290018	CRYSTAL SPRINGS WATER CO.	08/31/95 09/30/95 WATER SERVICE FOR USE IN OFFICIAL BUSINESS		33.70
		MISCELLANEOUS TOTALS:		127.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,495.99
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL		659.82
12-31	DO	11/01/95 11/30/95 FRANKED MAIL		412.40
		FRANKED MAIL TOTALS:		1,072.22

1995 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE TOTALS:	1,072.22
OFFICE TOTALS:	191,568.21
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PERSONNEL COMPENSATION	528,232.41
TRAVEL	21,919.42
RENT, COMMUNICATIONS AND UTILITIES	66,702.69
PRINTING AND REPRODUCTION	11,573.44
OTHER SERVICES	119.30
SUPPLIES AND MATERIALS	8,891.81
EQUIPMENT	33,951.29
MISCELLANEOUS	5,881.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,271.39
=====	
FRANKED MAIL	72,906.34
OFFICIAL MAIL ALLOWANCE TOTALS:	72,906.34
OFFICE TOTALS:	750,177.73
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERGREN, ERIC	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,950.00
CAUSEY, PHYLLIS J	10/01/95	12/31/95	DEPUTY FIELD REPRESENTATIVE	8,750.00
CHAPPELL, KATINA L	10/01/95	12/31/95	STAFF ASSISTANT	5,500.00
CHOWNING, JOHN E	10/01/95	12/31/95	PART-TIME EMPLOYEE	8,233.33
HAYS, PHILIP J	10/01/95	12/31/95	LEGISLATIVE AIDE/SYSTEMS MANAGER	7,749.99
JENKINS, JULIE T	10/01/95	12/31/95	FIELD ASSISTANT	5,250.99
JONES, BIRGIT	10/01/95	12/31/95	FIELD ASSISTANT	3,654.00
LARUE, LAURA	10/01/95	12/31/95	OFFICE MANAGER/CASEWORKER	8,580.01
MCCARTHY, HELEN J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,850.00
MCGARY, JOHN	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	11,999.99
MONAGHAN, J A	10/01/95	12/31/95	TEMPORARY EMPLOYEE	2,600.01
PRUITT, BOBETTE LYN	10/01/95	12/31/95	CASE WORKER	6,400.01
RIDDLEBERGER, JANE D	10/01/95	12/31/95	EXECUTIVE ASSISTANT/OFC MGR	12,675.01
ROGERS, KEITH L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT/AGRICULTURE	11,150.01
SMITH, BRIAN D	10/01/95	12/31/95	STAFF ASSISTANT	5,250.01
VAN TATENHOVE, GREGORY F	10/01/95	12/31/95	CHIEF OF STAFF/LEGAL COUNSEL	25,539.00
WILLETT, CHARLES DAVID, JR	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	16,200.01
PERSONNEL COMPENSATION TOTALS:				161,332.37

TRAVEL

10-05 5275750027 JONES, BIRGIT	08/25/95	09/01/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN DISTRICT	56.55
			195 MILES @ .29	
10-05 5275750030 SMITH, BRIAN D	09/15/95		MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE	28.51
			DISTRICT 94 MILES @ .29 AND TOLLS	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RON LEWIS -CON.				
10-20 5292190029 AMERICAN EXPRESS				
10-26 5299320024 WILLETT, CHARLES DAVID	09/15/95 09/17/95	ROUNDRIP TRAVEL EXPENSE FOR CONGRESSMAN WASHINGTON LOUISVILLE AND RETURN (91821)	339.00	
10-26 5299320023 DO	09/01/95 09/30/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 1,309 MILES @ .29 PLUS TOLLS	381.41	
10-27 5299830006 LEWIS, HON. RON	08/01/95 08/31/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 2,132 MILES @ .29 PLUS TOLLS	621.58	
10-27 5299830005 DO	10/10/95	MILEAGE EXPENSE INCURRED FROM ELIZABETHTOWN TO LOUISVILLE AIRPORT - ONE WAY 53 MILE X .29	15.37	
10-27 5299830007 ROGERS, KEITH L	09/30/95 10/10/95	R/T TRAVEL FROM WASHINGTON TO LOUISVILLE AND RETURN	349.00	
10-27 5299830009 DO	10/06/95 10/10/95	R/T TRAVEL WASHINGTON LOUISVILLE TO ATTEND FOURTH ANNUAL KY AGRICULTURE SUMMIT AND WORK IN DISTRICT	143.50	
10-27 5299830010 DO	10/09/95 10/10/95	LOGGING EXPENSE INCURRED WHILE ATTENDING FOURTH ANNUAL KY AG. SUMMIT	49.61	
11-03 5303020010 CAUSEY, PHYLLIS J	10/07/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 99.8 X .29	28.94	
11-03 5303020008 CHOWNING, JOHN E	09/11/95 09/30/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 113 X .29 PLUS TOLLS	328.47	
11-03 5303020007 JENKINS, JULIE T	08/31/95 09/19/95	MILEAGE EXPENSES INCURRED WHILE TRAVELING IN THE DISTRICT 326 MI. X .29 PLUS TOLLS	96.34	
11-07 5305540007 LEWIS, HON. RON	08/25/95	MILEAGE EXPENSES INCURRED WHILE TRAVELING IN THE DISTRICT 83 MILES X .29	24.07	
11-07 5305540008 DO	10/13/95 10/16/95	R/T TRAVEL BY AIR--WASHINGTON TO LOUISVILLE AND RETURN	433.00	
11-07 5311830007 PRUITT, BOBETTE LYN	10/16/95	MILEAGE EXPENSE INCURRED FROM ELIZABETHTOWN TO LOUISVILLE AIRPORT--ONE WAY 53 MI. @ .29	15.37	
11-07 5311830006 SMITH, BRIAN D	10/18/95	MI. EXP. INCUR./ATTENDING BLUE CROSS/BLUE CROSS FED. EMPLOYEE BENEFIT PROGRAM SEM. 107 MI. X .29	31.03	
11-08 5307250018 LEWIS, HON. RON	10/07/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 111 X .29 A MILE	32.19	
11-08 5307250019 DO	10/20/95 10/24/95	ROUNDRIP TRAVEL FROM WASHINGTON TO LOUISVILLE AND RETURN	359.00	
11-09 5312210015 AMERICAN EXPRESS	10/24/95	MILEAGE EXPENSE INCURRED FROM CECILIA TO LOUISVILLE AIRPORT ONE WAY 53 MILES @ 29¢ PER	15.37	
11-09 5312210016 LEWIS, HON. RON	09/22/95 09/26/95	ROUNDRIP TRAVEL WASHINGTON/LOUISVILLE 9209/3476	339.00	
11-09 5312210017 DO	10/27/95 10/30/95	ROUNDRIP TRAVEL WASHINGTON TO LOUISVILLE AND RETURN	359.00	
11-22 5325300003 PRUITT, BOBETTE LYN	10/30/95	MILEAGE EXPENSE INCURRED FROM CECILIA TO LOUISVILLE AIRPORT ONE WAY 53 MILES @ 20¢ PER	15.37	
11-22 5325300002 SMITH, BRIAN D	10/24/95	MI EX INCURRED ELIZABETHTOWN-LOUISVILLE/ATTEND CONSUMER AFFAIR CONF VA MEDICAL CENTER 98 MI @ \$.29¢	28.42	
11-30 5325370019 LEWIS, HON. RON	10/13/95 10/20/95	MI EXP INCURRED ELIZABETHTOWN TO LOUISVILLE AIRPORT TO MEET CONG 188 MI PLUS TOLLS	58.27	
11-30 5325370020 DO	11/10/95 11/12/95	R/T TRAVEL WASH/LOUISVILLE 2010	359.00	
	11/10/95 11/12/95	MILEAGE EXPENSE INCURRED FROM LOUISVILLE AIRPORT TO CECILIA AND RETURN 106 MILES @ .29¢/MI	30.74	

12-06	5321430032	DO	11/03/95	11/07/95	R/T TRAVEL--WASHINGTON TO LOUISVILLE AND RETURN TICKET #0955	359.00
12-06	5321430031	DO	11/07/95		MILEAGE EXPENSE INCURRED FROM CECILIA TO LOUISVILLE AIRPORT ONE WAY 53 MILES AT .29	15.37
12-08	5335420009	CHOWNING, JOHN E	10/17/95		TRAVEL FROM CAMPBELLSVILLE TO SOMERSET TO ATTEND MEETRURAL ECONOMIC DEVELOPMENT 132 MILES AT .29	40.08
12-08	5337400028	CAUSEY, PHYLLIS J	10/05/95	10/31/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICE BUS. 1,408 @.29 PLUS TOLLS	411.96
12-08	5337400026	JONES, BIRGIT	09/07/95	10/18/95	REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUS. 86 MI. @.29	24.94
12-08	5337400027	SMITH, BRIAN D	10/27/95		REIMBURSE FOR MI. EXP. INCURRED FROM ELIZABETHTOWN--LOUISVILLE AIRP./MEET CONG 188 MI. @.2	57.02
12-08	5337420001	LARUE, LAURA	10/16/95	10/20/95	R/T TRAVEL TO ATTEND CRS SEMINAR FOR DISTRICT ADMINISTRATORS ELIZABETHTOWN, DC	123.00
12-08	5337420004	VAN TATENHOVE, GREGORY F	10/22/95	10/24/95	R/T TRAVEL FROM WASHINGTON TO LOUISVILLE--FOR DISTRICT OFFICE MEETINGS TICKET #8147	359.00
12-08	5337420005	DO	10/22/95	10/24/95	RENTAL CAR EXPENSE PLUS GAS EXPENSE -- WHILE ATTENDING MEETING IN DISTRICT OFFICE	59.25
12-08	5340300031	CAUSEY, PHYLLIS J	10/25/95		REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DISTRICT OFFICES	2.09
12-08	5340300030	LARUE, LAURA	10/16/95		ONE-WAY AMTRACK EXPENSE BMI AIRPORT TO UNION STATION TO ATTEND CRS SEMINAR	4.50
12-08	5340300028	DO	11/09/95		MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 200 MILES @.29	58.00
12-08	5341110028	LEWIS, HON. RON	11/21/95		ONE-WAY TRAVEL FOR CONGRESSMAN-WASH. TO LOUISVILLE #3942	196.00
12-08	5341380015	MILLETT, CHARLES DAVID	10/25/95	10/25/95	REIM. FOR MI. EXP. INCUR. TO ATTEND MEETING IN LOUISVILLE ON ENVIRONMENTAL ISSUES 78MI @.29	22.62
12-08	5341380014	DO	10/12/95	10/31/95	REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS 624 MILES @.29	180.96
12-08	5341700011	PRUITT, BOBETTE LYN	01/28/95		REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 108 MI. @.29	31.32
12-12	5346240010	CAUSEY, PHYLLIS J	11/02/95	11/30/95	REIMB. FOR MI. EXP. WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1,321.5 @.29 PLUS TOLLS	386.13
12-12	5346240009	SMITH, BRIAN D	11/21/95		CAMPBELLSVILLE W/CONG. 184 MI @.29 + PARK EXP	55.86
12-12	5346560005	LEWIS, HON. RON	11/30/95	12/04/95	R/T TRAVEL FROM WASHINGTON TO LOUISVILLE AND RETURN	359.00
12-12	5346560003	DO	11/27/95		ONE-WAY TRAVEL FOR CONG. LOUISVILLE TO NATIONAL	178.00
12-12	5346560006	DO	11/30/95	12/04/95	MILEAGE EXPENSE INCURRED FROM LOUISVILLE AIRPORT TO CECILIA AND RETURN 106 MI. @.29	30.74
12-12	5346560004	DO	11/27/95		MILEAGE EXPENSE INCURRED FROM CECILIA TO LOUISVILLE AIRPORT--ONE-WAY 53 MI. @.29	15.37
12-15	5349590029	DO	12/08/95	12/10/95	R/T TRAVEL FROM WASHINGTON TO LOUISVILLE AND RETURN	359.00
12-15	5349590030	DO	12/08/95	12/10/95	MILEAGE EXPENSE INCURRED FROM LOUISVILLE TO CECILIA AND RETURN 106 MI. @.29	30.74
12-21	5354740019	LARUE, LAURA	11/30/95	12/08/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 144 MI. @.29	41.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HOM. RON LEWIS -CON.				
12-21 5354740018 PRUITT,BOBETTE LYN	12/12/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 75 MI. @ .29.	21.75	
12-26 5360300018 DO	12/15/95	REIMBURSEMENT FOR MI EXP INCURRED WHILE TRAVELING IN CONG DISTRICT 94 MI @ \$.29¢/MI	27.26	
12-26 5360300023 ROGERS,KEITH L	12/07/95	REIMB FOR LODGING EXP INCURRED WHILE ATTEND FARM BUREAU CONVEN/LOUIS TO REPRESENT CONG	152.80	
12-26 5360300017 WILLETT,CHARLES DAVID	11/01/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN CONG DISTRICT 1109 MILES @ \$.29¢/MI PLUS TOLLS	322.81	
		TRAVEL TOTALS:	8,464.44	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275750028 FEDERAL EXPRESS CORP.	08/09/95	OFFICIAL EXPRESS MAIL EXPENSE	5.23	
10-06 5278640006 SCRIPPS -E-TOWN	10/01/95	DISTRICT OFFICE CABLE SERVICE	23.45	
10-11 5297390034 (H.I.-S. SERVICES CHARGED)	10/11/95	08-17-95	201.00	
10-13 5286850028 FEDERAL EXPRESS CORP.	09/07/95	OFFICIAL EXPRESS MAIL EXPENSE	21.25	
10-20 5292190028 AT&T	08/09/95	1-800 SERVICE FOR DISTRICT	692.84	
10-20 5292190030 BLUEGRASS CELLULAR	08/11/95	SERVICE FOR DISTRICT OFFICES	229.07	
10-31 5299890470 PAMELA ADDINGTON	10/01/95	RENT - 312 N MULBERRY ELIZABETH, KY	1,450.00	
10-31 5304930133 (DC TELEPHONE TOLLS CHARGED)	09/01/95		448.03	
10-31 5304940023 (RECORDING SERVICES CHARGED)	09/01/95		59.50	
10-31 5304960123 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		8.00	
10-31 5304970132 (DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	
10-31 5304980203 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		765.00	
10-31 5304980201 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		309.37	
10-31 5304980202 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,102.84	
11-03 5303020009 CHOWNING,JOHN E	07/18/95	TELEPHONE EXPENSE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	124.85	
11-14 5317530003 SCRIPPS -E-TOWN	11/01/95	CABLE	26.18	
11-30 5332890471 DANIEL R. HAYES	11/01/95	RENT-216 FIRST ST., CAMPBELLSVILLE, KY.	250.00	
11-30 5332890470 PAMELA ADDINGTON	11/01/95	RENT - 312 N MULBERRY ELIZABETH, KY	1,450.00	
11-30 5334960108 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		8.00	
11-30 5334970114 (DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00	
11-30 533530115 (DC TELEPHONE TOLLS CHARGED)	10/01/95		538.98	
11-30 5335940027 (RECORDING SERVICES CHARGED)	10/01/95		45.50	
11-30 5335980194 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		772.20	
11-30 5335980192 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		309.37	
11-30 5335980193 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,143.39	
12-05 5334770003 TELESKRIPPS CABLE COMPANY	12/01/95	CABLE SERVICE	26.18	
12-08 5335420013 AT&T	09/11/95	1-800 SERVICE FOR DISTRICT OFFICE	500.48	
12-08 5335420012 BLUEGRASS CELLULAR	10/02/95	SERVICE FOR DISTRICT OFFICE	158.23	
12-08 5335420010 CHOWNING,JOHN E	09/13/95	TELEPHONE EXPENSE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	76.97	
12-08 5335420008 TKR CABLE OF SOUTHERN KY	10/27/95	SERVICE FOR DISTRICT OFFICE	24.96	

12-12	5345570018	AT&T	10/09/95	11/09/95	1-800# CHARGES FOR DISTRICT	1,427.16
12-12	5345570019	BLUEGRASS CELLULAR	10/13/95	10/21/95	TELEPHONE SERVICE FOR DISTRICT OFFICE	75.03
12-12	5345570021	TKR CABLE OF SOUTHERN KY	11/27/95	12/26/95	SERVICE FOR DISTRICT OFFICE	24.96
12-12	5346240011	CHOWNING, JOHN E	10/17/95	11/13/95	REIMBURSEMENT FOR TOLL CALLS INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	57.35
12-12	5346240014	FEDERAL EXPRESS CORP.	11/20/95	11/21/95	OFFICE EXPRESS MAIL EXPENSE	3.75
12-14	5347910057	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT FEDERICA & FIFTH STS	1,322.00
12-14	5347910055	DO	10/01/95	12/31/95		976.00
12-22	5355890471	DANIEL R. HAYES	12/01/95	12/30/95	RENT-216 FIRST ST., CAMPBELLVILLE, KY.	250.00
12-22	5355890470	PAMELA ADDINGTON	12/01/95	12/30/95	RENT - 312 N MULBERRY ELIZABETH, KY	1,450.00
12-31	5363930134	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		530.48
12-31	5363960128	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		8.00
12-31	5363970135	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31	5363980199	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		765.00
12-31	5363980197	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		309.37
12-31	5363980198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,152.75
12-31	6002420009	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	322.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,699.72
					PRINTING AND REPRODUCTION	
11-22	5325300004	CONGRESSIONAL PRINTER, INC.	10/10/95		PRINTING EXPENSE	44.00
12-12	5345570022	DO	11/14/95		PRINTING EXPENSE	44.00
12-12	5346240013	DO	11/21/95		PRINTING SERVICES FOR CONGRESSIONAL OFFICE	65.00
					PRINTING AND REPRODUCTION TOTALS:	153.00
					OTHER SERVICES	
10-27	5299830008	ROGERS, KEITH L	10/09/95	10/10/95	FOURTH ANNUAL KY AGRICULTURE CONFERENCE FEE	50.00
11-22	5325300001	WASTE MANAGEMENT - WEST	11/01/95	11/30/95	SERVICE FOR ELIZABETHTOWN OFFICE	21.65
12-12	5345570020	DO	11/01/95	11/30/95	SERVICE FOR DISTRICT OFFICE	21.65
					OTHER SERVICES TOTALS:	93.30
					SUPPLIES AND MATERIALS	
10-31	5304950205	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		484.15
11-03	5303020006	OTTO OFFICE PRODUCTS	10/05/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	20.02
11-07	5311830005	DAILY NEWS	11/17/95	11/17/96	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	111.14
11-30	5335950206	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		533.99
12-08	5335420007	OTTO OFFICE PRODUCTS	10/27/95		SUPPLIES FOR DISTRICT OFFICE	13.55
12-08	5337420002	AEEA BUSINESS OFFICE	12/01/95	11/30/96	ONE YEAR SUBSCRIPTION FOR WASH. OFFICE--THE MAGAZINE OF FOOD, FARM & RESOURCE ISSUES	20.00
12-08	5337420003	MESSSENGER-INQUIRER	10/25/95	10/26/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	140.75
12-08	5340300026	AQUA COOL WASHINGTON	10/10/95	10/31/95	SERVICE FOR WASHINGTON OFFICE	37.00
12-08	5340300027	THE COURIER-JOURNAL	12/09/95	12/09/96	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL OFFICE	186.00
12-08	5341380013	NEWS ENTERPRISE	12/08/95	12/08/96	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	97.00
12-12	5346240012	BEAN PUBLISHING COMPANY	11/07/95	11/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	170.74
12-21	5356740017	AQUA COOL WASHINGTON	11/07/95	11/30/95	SERVICE FOR WASHINGTON OFFICE	52.60
12-21	5356740020	LARUE COUNTY HEARLD NEWS	01/18/96	01/18/97	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL OFFICE	18.02
12-31	5363950207	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		245.09
					SUPPLIES AND MATERIALS TOTALS:	2,130.05
					EQUIPMENT	
10-31	5304900230	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,812.92

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RON LEWIS -CON.				
10-31 5304900229	07/05/95 09/30/95	OFFICE SYSTEMS MANAGEMENT	97.12	
10-31 5304900228	03/20/95 09/30/95	DO	38.34	
11-30 5334900171	11/01/95 11/30/95	DO	2,812.92	
12-08 5335420011	10/06/95	PURCHASE OF TRAY FOR FAX MACHINE IN DISTRICT OFFICE	20.00	
12-31 5363900161	12/01/95 12/31/95	OFFICE SYSTEMS MANAGEMENT	2,812.92	
		EQUIPMENT TOTALS:	8,594.22	
MISCELLANEOUS				
10-05 5275750029	08/11/95 08/31/95	AQUA COOL WASHINGTON	31.80	
10-13 5286850029	09/27/95 10/26/95	TKR CABLE OF SOUTHERN KY	24.96	
10-13 5286850030	09/18/95 10/19/95	WASTE MANAGEMENT - WEST	21.65	
10-20 5292190031	08/01/95 09/25/95	BEAN PUBLISHING COMPANY	342.08	
11-15 5313040025	08/23/95	WILLETT, CHARLES DAVID	20.05	
11-22 5325300005	09/11/95 09/30/95	AQUA COOL WASHINGTON	42.20	
12-08 5335420006	09/18/95 10/24/95	HORTON'S OFFICE MACHINES	159.20	
		MI. EXP. BARDSTOWN TO LOUIS TO ATTEND KY FARM BUREAU	641.94	
		BREAK. PLUS PARKING AND ADM. 45 MI. @ .29	201,109.04	
		SERVICE FOR WASHINGTON OFFICE		
		SERVICE FOR ELIZABETHTOWN OFFICE		
		SERVICE FOR ELIZABETHTOWN OFFICE		
		OFFICE SUPPLIES FOR DISTRICT OFFICE		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		FRANKED MAIL	872.71	
		UNITED STATES POSTAL SERVICE	850.61	
11-30	10/01/95 10/31/95	FRANKED MAIL	1,723.32	
12-31	11/01/95 11/30/95	FRANKED MAIL	1,723.32	
		FRANKED MAIL TOTALS:		
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	202,832.36	
1995 HON. JIM LIGHTFOOT				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	490,817.79	
		TRAVEL	36,462.27	
		RENT, COMMUNICATIONS AND UTILITIES	61,747.54	
		PRINTING AND REPRODUCTION	4,675.65	
		SUPPLIES AND MATERIALS	10,147.98	
		EQUIPMENT	52,091.23	
		MISCELLANEOUS	5,961.59	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,904.05	
		FRANKED MAIL	48,383.44	
		OFFICIAL MAIL ALLOWANCE TOTALS:	48,383.44	
		OFFICE TOTALS:	710,287.49	
		OFFICIAL MAIL ALLOWANCE	173,639.46	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, ANNABELLE	10/01/95	12/31/95	STAFF ASSISTANT	8,312.49
DERMODY, EDWARD B	10/01/95	12/31/95	SPECIAL ASSISTANT	7,625.01
ELLIOT, ANGELA	10/01/95	12/31/95	CASEWORKER	5,000.00
GEMSKIE, MARIA	10/01/95	10/31/95	STAFF ASSISTANT	1,541.67
DO	11/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,583.34
GILBERT, CORINNE S	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	7,650.00
GINGERICH, DONALD D	10/01/95	10/08/95	DISTRICT ASSISTANT	562.22
DO	10/09/95	12/31/95	PART-TIME EMPLOYEE	1,920.93
GOODE, JANICE M	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,885.00
JOHNSON, JULIE	10/01/95	12/31/95	STAFF ASSISTANT	4,625.01
LONGNECKER, TOM	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
LOVE, VIOLET N	10/01/95	12/31/95	FIELD REPRESENTATIVE	4,839.99
MANES, JULIE K	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,875.01
NABHOLZ, KIRSTEN	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,874.99
NELSON, KATHRYN ANN	10/01/95	12/31/95	PERSONAL SECRETARY	8,499.99
RIDGE, JULIE	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,499.99
SCHLEIN, BARBARA M	10/01/95	12/31/95	AA/CHIEF OF STAFF	17,499.99
SLIGAR, ELEANOR J	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,874.99
STOLLER, VICTORIA A	10/01/95	12/31/95	FIELD REPRESENTATIVE	4,590.00
SULLIVAN, ADAM J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,208.34
WARREN, ANDY	11/13/95	12/31/95	PART-TIME EMPLOYEE	1,333.33
PERSONNEL COMPENSATION TOTALS:				122,052.30

TRAVEL

10-10 5283200026	GINGERICH, DONALD D	05/19/95	09/15/95	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 1856 MILES @ 25¢ PER MILE	464.00
10-10 5283200029	DO	09/14/95		MEAL WHILE ON OFFICIAL TRAVLE	3.10
10-10 5283200028	DO	06/14/95	09/14/95	LOGGING WHILE ON OFFICIAL TRAVEL	144.54
10-10 5283630023	LIGHTFOOT, HON. JIM	09/05/95	09/25/95	MEMBER AIRPORT TRAVEL PRIVATE AUTO 325 MI @ 25¢	81.25
10-10 5283630026	DO	09/05/95	09/23/95	MEMBER TRAVEL-IN DISTRICT PRIVATE PLANE 1045 MI @ 95¢	992.75
10-10 5283630025	DO	09/11/95	09/14/95	MEMBER TRAVEL PRIVATE PLANE AIRPORT TRAVEL & MEETING 212 MI @ 95¢	201.40
10-10 5283630024	DO	09/09/95	09/09/95	MEMBER TRAVEL PRIVATE PLANE MTG. STATE GOV./MEDICARE 212 MI 95	201.40
10-18 5290780004	DO	10/11/95		MEMBER AIRLINE TRAVEL OMA/DCA 3116	139.00
10-18 5290780003	DO	09/29/95		MEMBER AIRLINE TRAVEL DCA/OMA 8830	120.00
10-20 5292720017	AMERICAN EXPRESS	08/21/95	08/25/95	MEMBER TRAVEL R/T AIRFARE DCA/OMA/DCA 3346	234.00
10-20 5292720016	DO	09/14/95	09/18/95	MEMBER TRAVEL R/T AIRFARE DCA/DSM/OMA /DCA 2896	237.00
10-20 5292720015	DO	09/08/95	09/11/95	MEMBER TRAVEL R/T AIRFARE DCA/OMA/DSMDCA 5543	237.00
10-23 5290300001	ANDERSON, ANNABELLE	10/02/95		OFFICIAL TRAVEL IN-DISTRICT PRIVATE AUTO 138 MILES @ 25¢ PER MILE	34.50
10-23 5293630031	LOVE, VIOLET N	08/21/95	09/20/95	OFFICIAL TRAVEL-IN-DISTRICT VIA PRIVATE AUTO 217 MI. @ 25	54.25
10-23 5293630007	STOLLER, VICTORIA A	09/06/95	09/21/95	OFFICIAL TRAVEL- IN DISTRICT VIA PRIVATE AUTO 307 MI. @.25	76.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JIM LIGHTFOOT -CON.			
11-03 5304450025 ELLIOT, ANGELA	09/06/95 09/26/95	STAFF TRAVEL IN DISTRICT PRIVATE AUTO 600 MI @ .25	150.00
11-03 5304450027 GOODE, JANICE M	09/13/95 09/22/95	STAFF TRAVEL IN DISTRICT PRIVATE AUTO 126 MI @ .25	31.50
11-06 5305840002 RIDGE, JULIE	10/03/95	STAFF TRAVEL IN DISTRICT PRIVATE AUTO 64 MI. X .25	16.00
11-07 5305540010 LIGHTFOOT, HON. JIM	10/17/95	MEMBER TRAVEL OMA/DCA-UNITED ONE WAY (4145)	169.00
11-07 5305540009 DO	10/13/95	MEMBER TRAVEL ONE WAY MIDWEST EXPRESS DCA/OMA-1/2 OR R/T TICKET (8171)	142.00
11-09 5312540014 GILBERT, CORINNE S	10/19/95 10/20/95	LOGGING WHILE ON OFFICIAL TRAVEL	38.50
11-09 5312540013 DO	10/18/95 10/19/95	LOGGING WHILE ON OFFICIAL TRAVEL	39.20
11-09 5312540012 DO	10/17/95 10/18/95	LOGGING WHILE ON OFFICIAL TRAVEL	42.56
11-09 5312540011 DO	10/16/95 10/17/95	LOGGING WHILE ON OFFICIAL TRAVEL	39.20
11-09 5312540010 DO	10/16/95	OFFICIAL TRAVEL IN-DISTRICT PRIVATE AUTO 702 MI. @ .25	175.50
11-09 5312540009 LIGHTFOOT, HON. JIM	10/27/95	MEMBER AIR LINE TRAVEL 1/2 OF R/T TKT. DCA/OMA (7521)	142.00
11-21 5313610010 ANDERSON, ANNABELLE	10/26/95	STAFF TRAVEL-IN DISTRICT PRIVATE AUTO 194 MILES @ 25¢	48.50
11-21 5313610012 ELLIOT, ANGELA	10/31/95	STAFF TRAVEL-OUT OF DIST. PRIVATE AUTO-AMES/DSM/AMES EXNETIP DEM. MTG. 60 MI @ 25¢	15.00
11-21 5313610011 DO	10/03/95 10/27/95	STAFF TRAVEL-IN DISTRICT PRIVATE AUTO 735 MI @ 25¢	183.75
11-21 5313610009 LIGHTFOOT, HON. JIM	09/29/95 10/27/95	MEMBER AIRPORT TRAVEL PRIVATE AUTO 325 MI @ 25¢	81.25
11-21 5313610008 DO	10/30/95	MEMBER TRAVEL PRIVATE PLANE 1014 MI @ 95¢	963.30
11-21 5313610007 DO	10/03/95 10/09/95	MEMBER TRAVEL IN-DISTRICT PRIVATE PLANE 2186 MI @ 95¢	2,076.70
11-22 5324480004 NABHOLZ, KIRSTEN	09/13/95 09/14/95	OFFICIAL TRAVEL PRIVATE AUTO 124 MI .25	31.00
11-24 5321720015 GOODE, JANICE M	10/03/95	OFFICIAL TRAVEL - IN DISTRICT PRIVATE AUTO 160 MI . @ .25	40.00
11-24 5321720016 LIGHTFOOT, HON. JIM	11/02/95 11/07/95	MEMBER TRAVEL R/T AIRFARE DCA/ OMA/ DCA (5202)	284.00
11-24 5321720014 LOVE, VIOLET N	10/04/95 10/30/95	OFFICIAL TRAVEL - IN DISTRICT PRIVATE AUTO 397 MI @ .25	99.25
11-29 5324120024 GILBERT, CORINNE S	11/02/95 11/03/95	STAFF LODGING WHILE ON OFFICIAL TRAVEL	35.00
11-29 5324120023 DO	11/02/95 11/03/95	STAFF TRAVEL -IN DISTRICT PRIVATE AUTO 428 MI. .25	107.00
12-05 5325360027 LIGHTFOOT, HON. JIM	11/13/95	MEMBER TRAVEL ONEWAY AIRFARE OMA/DCA (UNITED) 6024	139.00
12-05 5325360026 DO	11/10/95	MEMBER TRAVEL ONEWAY AIRFARE DCA/OMA (MIDWEST) 5604	142.00
12-05 5333430004 GOODE, JANICE M	04/06/95 04/21/95	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO 30 MILES AT .25	7.50
12-06 5339670022 LIGHTFOOT, HON. JIM	11/21/95 11/26/95	MEMBER TRAVEL R/T DCA/OMA/DCA (1992)	281.00
12-08 5341110029 SHENANDOAH AVIATION, INC.	11/11/95	MEMBER TRAVEL IN DISTRICT AND TO DSM VIA RENTED PLANE	307.13
12-11 5343500029 GINGERICH, DONALD D	10/18/95	OFFICIAL TRAVEL OUT OF DISTRICT 222 MI. @.25 S. ENG./DSM/S. ENG.	55.50
12-11 5343500027 DO	09/21/95 11/17/95	OFFICIAL TRAVEL-IN DISTRICT PRIVATE AUTO 1592 MI. @.25	398.00
12-11 5343500028 DO	09/28/95 11/17/95	LOGGING WHILE ON OFFICIAL TRAVEL (9/28; 10/5; 11/16)	120.01
12-11 5343500023 GOODE, JANICE M	11/16/95 11/21/95	OFFICIAL TRAVEL-OUT/DIST. PRIVATE AUTO (2 R/T-IND. DSM) 98 MI. @ .25	24.50
12-11 5343500024 DO	11/16/95	PARKING WHILE ON OFFICIAL TRAVEL (DSM)	3.00
12-11 5343500025 LIGHTFOOT, HON. JIM	12/04/95	MEMBER TRAVEL ONE WAY OMA/DCA (7985)	274.00
12-11 5343500026 DO	11/02/95 11/30/95	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 780 MI. @.25	195.00
12-15 5349740030 DO	12/07/95 12/11/95	MEMBER TRAVEL R/T DCA/OMA/DCA (9448)	281.00

12-19	5352310030	DO	11/30/95	MEMBER TRAVEL ONEMAY AIRFARE DCA-OMA	140.50
12-27	5355360026	DO	12/18/95	MEMBER TRAVEL OMA/DCA ONE WAY 8403	142.00
12-27	5355360025	DO	12/15/95	MEMBER TRAVEL DCA/OMA ONEMAY 4325	280.00
12-29	5363840004	JOHNSON, JULIE	12/04/95	OFFICIAL TRAVEL VIA PRIVATE R/T AIRPORT AMES/OMA/AMES	75.00
				300 MI. @ .25	201.00
12-29	5363840001	DO	12/04/95	OFFICIAL TRAVEL R/T AIRFARE OMA/DCA/OMA (5951)	656.70
12-29	5363840003	DO	12/04/95	LODGING WHILE ON OFFICIAL TRAVEL PLUS 9.75 OFFICIAL	43.36
				TELEPHONE USE	51.00
12-29	5363840002	DO	12/05/95	MEALS WHILE ON OFFICIAL TRAVEL	11,988.35
12-29	5363840005	DO	12/04/95	PARKING AND TAXI FARE WHILE ON OFFICIAL TRAVEL	
				TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES					
10-23	5293630005	U.S. POSTAL SERVICE	07/01/95	RENT SHENANDOAH	1,575.00
10-23	5293630004	DO	04/01/95	RENT SHENANDOAH	1,575.00
10-31	5299890473	DAYTON ROAD DEVELOPMENT	10/01/95	RENT - 413 KELLOG AMES, IA	739.50
10-31	5299890471	RICHARD M. ORR	10/01/95	RENT - 220 W. SALEM INDIANOLA, IA	375.00
10-31	5299890472	RODNEY A WITTKAMP	10/01/95	RENT - 311 N 3RD ST BURLINGTON, IA	315.00
10-31	5299890474	RUTH S SMITH	10/01/95	RENT - 347 E 2ND ST OTTUMMA, IA	325.00
10-31	5304930170	(DC TELEPHONE TOLLS CHARGED)	09/01/95		627.28
10-31	5304960155	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		22.00
10-31	5304970169	(DC TELEPHONE SERVICE CHARGED)	09/01/95		210.00
10-31	5304980314	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		721.75
10-31	5304980312	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		15.60
10-31	5304980313	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,119.69
11-03	5304450023	U.S. WEST COMMUNICATIONS	09/01/95	WATS LINE DISTRICT OFFICE	330.27
11-02	5324480002	FEDERAL EXPRESS CORP.	10/02/95	EXPRESS MAIL	36.75
11-30	5332890474	DAYTON ROAD DEVELOPMENT	11/01/95	RENT - 413 KELLOG AMES, IA	739.50
11-30	5332890472	RICHARD M. ORR	11/01/95	RENT - 220 W. SALEM INDIANOLA, IA	375.00
11-30	5332890473	RODNEY A WITTKAMP	11/01/95	RENT - 311 N 3RD ST BURLINGTON, IA	315.00
11-30	5332890475	RUTH S SMITH	11/01/95	RENT - 347 E 2ND ST OTTUMMA, IA	325.00
11-30	5334970151	(DC TELEPHONE SERVICE CHARGED)	10/01/95		210.00
11-30	5335930152	(DC TELEPHONE TOLLS CHARGED)	10/01/95		580.82
11-30	5335980305	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		720.00
11-30	5335980303	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		15.60
11-30	5335980304	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,127.74
12-08	5337400029	U.S. WEST COMMUNICATIONS	10/01/95	WATS LINE	344.15
12-08	5342790001	MIDAMERICAN ENERGY	10/13/95	UTILITIES OTTUMMA DO	53.70
12-12	5345060007	IES UTILITIES INC	10/23/95	UTILITY SERVICE	27.93
12-12	5345060006	DO	10/25/95	UTILITY SERVICE	99.89
12-12	5345550026	UNITED PARCEL SERVICE	11/29/95	EXPRESS MAIL 2-UPON REQUEST	7.36
12-12	5345570025	DAYTON ROAD DEVELOPMENT	10/18/95	UTILITIES AMES DO	93.35
12-12	5345570024	LEE ANN'S BEAUTY WORLD	10/13/95	UTILITIES INDIANOLA DO	55.83
12-12	5345570023	OTTUMMA WATER & HYDRO	10/16/95	UTILITIES OTTUMMA DO	15.70
12-12	5345580031	UPS	04/21/95	UPS EXPRESS MAIL	15.16
12-12	5346440031	U.S. WEST COMMUNICATIONS	11/01/95	WATS LINE	397.39
12-22	5355890474	DAYTON ROAD DEVELOPMENT	12/01/95	RENT - 413 KELLOG AMES, IA	739.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM LIGHTFOOT -CON.				
12-22 5355890472 RICHARD W. ORR	12/01/95 12/30/95	RENT - 220 W. SALEM INDIANOLA, IA	375.00	
12-22 5355890473 RODNEY A WITTRAMP	12/01/95 12/30/95	RENT - 311 N 3RD ST BURLINGTON, IA	315.00	
12-22 5355890475 RUTH S SMITH	12/01/95 12/30/95	RENT - 347 E 2ND ST OTTUMWA, IA	325.00	
12-28 5361870029 MIDAMERICAN ENERGY	11/13/95 12/14/95	UTILITIES OTTUMA DO	82.87	
12-31 5363930171 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		602.56	
12-31 5363970172 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		210.00	
12-31 5363980310 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		720.00	
12-31 5363980308 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		15.60	
12-31 5363980309 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,117.67	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,010.16	
PRINTING AND REPRODUCTION				
10-23 5290300003 CONGRESSIONAL PRINTER, INC.	09/27/95	OFFICIAL EXPENSES MAIL PROCESSING	6.54	
10-31 5304920033 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		35.10	
11-30 5334920054 DO	11/01/95 11/30/95		30.10	
12-12 5345560020 CONGRESSIONAL PRINTER, INC.	11/09/95 11/09/95	PROCESS MAIL (2) 1 AT 9.42 AND 1 AT 66.84	76.26	
12-12 5345560019 DO	11/22/95	PROCESS MAIL	12.96	
12-31 5363920056 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		32.50	
		PRINTING AND REPRODUCTION TOTALS:	193.46	
SUPPLIES AND MATERIALS				
10-11 5283320006 THE BLOOMFIELD DEMOCRAT	10/01/95 10/01/96	SUBSCRIPTION RENEWAL ON EYER OTTUMWA DO	25.00	
10-23 5290300004 STANDARD SHEET METAL	10/04/95	OFFICE BRACKETS FOR PARTITIONS BURLINGTON & OTTUMWA DO'S	36.54	
			(860.82)	
10-31 5304950160 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		24.00	
11-03 5304450022 NORTH ENGLISH RECORD	09/30/95 09/30/96	SUBSCRIPTION RENEWAL ONE YEAR BURLINGTON DO	8.81	
11-22 5324480003 LOVE,VIOLET N	10/18/95	SUPPLIES BURLINGTON DO PARTITION PARTS	1,448.86	
11-30 5335950161 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		30.80	
12-06 5339120023 AQUA COOL WASHINGTON	10/02/95 10/31/95	MONTHLY SUPPLY DC	20.00	
12-08 5337400030 MEDIAPOLIS NEW ERA	11/24/95 11/24/96	SUBSCRIPTION RENEWAL ONE YEAR BURLINGTON DO	36.49	
12-12 5345550027 GILBERT,CORINNE'S	11/27/95	SUPPLIES FOR SHENANDOAH DO	1,099.00	
12-12 5345560021 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	SUBSCRIPTION RENEWAL ONE YEAR DC OFFICE	20.40	
12-21 5354740023 AQUA COOL WASHINGTON	11/15/95 11/30/95	MONTHLY SUPPLY WASH. DO	797.00	
12-21 5354740021 CONGRESS DAILY	01/01/96 01/01/97	SUBSCRIPTION RENEWAL ONE YEAR WASH. OFFICE	20.00	
12-21 5354740022 MONTEZUMA REPUBLICAN	12/08/95 12/08/96	SUBSCRIPTION RENEWAL ONE YEAR AMES DO.	18.40	
12-22 5355170012 LOVE,VIOLET N	12/05/95	OFFICE SUPPLIES BURLINGTON DO	(679.12)	
12-31 5363950161 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		2,045.36	
		SUPPLIES AND MATERIALS TOTALS:	3,874.98	
EQUIPMENT				
10-31 5304900298 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,874.98	
11-30 5334900215 DO	11/01/95 11/30/95		8,722.98	
12-31 5363900205 DO	12/01/95 12/31/95		16,472.94	
		EQUIPMENT TOTALS:	89.46	
MISCELLANEOUS				
10-06 5279520004 IES UTILITIES INC	08/23/95 09/25/95	UTILITY SERVICE		

[illegible]

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. BLANCHE LAMBERT LINCOLN -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARNETT, THIRISE A	10/01/95 12/31/95	SYSTEMS MANAGER	808,906.33	189,969.06
BLACK, JOSEPH W	10/01/95 12/31/95	ECONOMIC DEVELOPMENT LIAISON	=====	=====
BRIDGFORTH, DAVID J	10/01/95 12/22/95	D.C. INTERN		
CARSON, ELIZABETH	10/01/95 12/22/95	D.C. INTERN		
COOPER, BETTY ANN	10/01/95 12/31/95	PROJECTS DIRECTOR		
HARRIS, BRUCE C	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		
HENDERSON, RUBY	10/01/95 12/31/95	STAFF ASSISTANT		
HURLEY, ELIZABETH	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		
KING, JAMES WINSTON	10/01/95 12/31/95	STAFF ASSISTANT		
MAY, CRAIG A	10/01/95 12/31/95	STAFF ASSISTANT		
MCINN, KRISTEN	10/01/95 12/31/95	STAFF ASSISTANT		
NORWOOD, VESTAL EARLINE	10/01/95 12/31/95	DISTRICT OFFICE ADMINISTRATOR		
O'BRIEN, MELINDA BYRNS	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		
PARKER, CELESTE	10/01/95 12/31/95	STAFF ASSISTANT		
PATTERSON, STEPHEN K	10/01/95 12/31/95	CHIEF OF STAFF		
RUCKER, KELLY J	10/01/95 12/31/95	PRESS ASSISTANT		
WEBSTER, SANDRA D	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		
WELCH, CHARLES L, II	12/14/95 12/31/95	STAFF ASSISTANT		
WILLETT, JASON R	10/01/95 12/31/95	STAFF ASSISTANT		
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-06 5279830027	09/18/95 09/20/95	TAXI FARE FROM HOME IN VA-NATIONAL AIRPORT TO ALEXANDRIA		17.00
10-06 5279830026	09/18/95 09/21/95	AIRFARE FROM DC-MEMPHIS TO DC		432.00
10-06 5279830028	09/18/95 09/20/95	RENTAL CAR FOR IN DISTRICT TRAVEL STATUS		109.15
10-06 5279830030	09/18/95	MEAL WHILE IN DISTRICT TRAVEL STATUS		2.64
10-06 5279830029	09/18/95 09/20/95	OVERNIGHT ACCOMMODATIONS WHILE IN DISTRICT TRAVEL STATUS		117.19
10-12 5284220001	09/18/95 09/20/95	IN-DISTRICT TRAVEL BY CAR OF 335 MILES @ 25¢ PER MILE		83.75
10-20 5293510026	08/23/95 09/26/95	IN DISTRICT TRAVEL BY CAR OF 1875 MILES X 25 CENTS PER MILE		461.25
10-20 5293510027	09/15/95 09/25/95	IN DISTRICT TRAVEL BY PERSONAL CAR OF 484 MILES X 25 CENTS PER MILE		121.00
10-20 5293510022	08/31/95 09/09/95	IN DISTRICT TRAVEL OF 489 MILES X 25 CENTS PER MILE		122.25
10-20 5293510024	08/28/95 09/11/95	IN DISTRICT TRAVEL BY CAR OF 457 MILES X 25 CENTS PER MILE		114.25
10-24 5297700024	09/30/95	AIR TRAVEL FROM DC-MEMPHIS		216.00

10-24	5297700012	O'BRIEN,MELINDA BYRNS	09/19/95	09/20/95	GAS FOR RENTAL CAR WHILE IN DISTRICT TRAVEL	22.75
11-03	5304090007	BLACK,JOSEPH M	08/25/95	09/01/95	IN DISTRICT TRAVEL BY PRIVATE CAR OF 775 MILES X 25 CENTS PER MILE	194.00
11-03	5304090004	DO	09/12/95	09/26/95	IN DISTRICT TRAVEL BY CAR OF 528 MILES X 25 CENTS PER MILE	132.00
11-03	5304090009	CENTRAL FLYING SERVICE	08/29/95		CHARTER OF AIR PLANE FOR DISTRICT TRAVEL BY REP. LINCOLN AND STAFF	1,464.10
11-03	5304090002	HENDERSON,RUBY	07/19/95	09/27/95	IN DISTRICT TRAVEL BY PERSONAL AUTO OF 1460 MILES X 25 CENTS PER MILE	365.00
11-03	5304090003	MCMINN,KRISTEN	10/03/95		IN DISTRICT TRAVEL BY PERSONAL AUTO OF 492 MILES X 25 CENTS PER MILE	123.00
11-03	5304090006	DO	08/16/95	08/23/95	IN DISTRICT TRAVEL BY CAR OF 332 MILES X 25 CENTS PER MILE	83.00
11-03	5304330006	LINCOLN,BLANCHE LAMBERT	10/19/95	10/24/95	AIR TRAVEL FROM DC-MEMPHIS-DC (02038)	416.00
11-03	5304330005	DO	10/13/95	10/16/95	AIRFARE FROM DC-MEMPHIS-DC (04345)	416.00
11-03	5304330004	DO	10/07/95	10/10/95	AIRFARE FROM MEMPHIS-SEATTLE-DC (TRAVEL WAS INDIRECT FOR BUSINESS)	208.00
11-03	5304330003	DO	10/01/95	10/02/95	AIRFARE FROM MEMPHIS-DC MEMPHIS (04133)	416.00
11-09	5312210030	AMERICAN EXPRESS	09/08/95	09/12/95	AIRFARE FOR REP LINCOLN FROM DC/MEMPHIS/DC (70958)	432.00
11-09	5312210020	DO	09/24/95	09/26/95	AIRFARE FOR REP LINCOLN FROM DC/MEMPHIS/DC (18213)	432.00
11-09	5312210019	DO	09/14/95	09/18/95	AIRFARE FOR REP LINCOLN FROM DC/MEMPHIS/DC (71045)	432.00
11-09	5312210018	DO	09/12/95	09/17/95	AIRFARE FOR EARLINE NORWOOD MEMPHIS/DC/MEMPHIS (26035)	349.00
11-09	5312540015	NORWOOD,VESTAL EARLINE	09/25/95	10/23/95	IN DISTRICT TRAVEL BY CAR OF 626 MILES X 25 CENTS PER MILE	156.50
11-22	5325300010	LINCOLN,BLANCHE LAMBERT	10/16/95	10/23/95	IN DISTRICT TRAVEL BY CAR OF 570 MILES @ \$.25/MILE	142.50
11-24	5321720017	AMERICAN EXPRESS	08/28/95	08/31/95	LODGING FOR THIRISE BARNETT WHILE IN DISTRICT TRAVEL STATUS	182.33
11-24	5321720022	BLACK,JOSEPH M	10/05/95	10/30/95	IN DISTRICT TRAVEL BY PERSONAL CAR OF 100? MILES X 25CENTS PER MILE	250.50
11-24	5321720021	COOPER,BETTY	10/03/95	10/31/95	IN DISTRICT TRAVEL BY PERSONAL CAR (1144 MILESX 25 CENTS PER MILE	286.00
11-24	5321720024	HURLEY,ELIZABETH	08/28/95		AIRFARE FROM LITTLE ROCK HUSTON -DC INDIRECT TRAVEL WITH PORTION FROM HUSTON NOT CLAIMED	208.00
11-24	5321720026	DO	08/15/95	08/22/95	RENTAL CAR FOR DISTRICT TRAVEL	224.88
11-24	5321720025	DO	08/16/95	08/18/95	LODGING WHILE IN DISTRICT TRAVEL	87.50
11-24	5321720027	LINCOLN,BLANCHE LAMBERT	10/26/95	10/30/95	AIR TRAVEL FROM DC- MEMPHIS- DC (05055)	416.00
11-24	5321720023	MCMINN,KRISTEN	10/24/95	10/30/95	IN DISTRICT TRAVEL BY PERSONAL CAR OF 425 MILES X 25 CENTS PER MILE	106.25
11-24	5321720018	PATTERSON,STEPHEN K	10/31/95	11/03/95	AIR TRAVEL FROM DC- MEMPHIS-DC	416.00
11-24	5321720019	DO	10/31/95	11/03/95	OVERNIGHT ACCOMMODATIONS WHILE IN DISTRICT -TRAVEL	129.78
11-24	5321720020	DO	10/31/95	11/03/95	RENTAL CAR FOR IN DISTRICT TRAVEL	177.15
11-27	5317710016	CENTRAL FLYING SERVICE	09/09/95		CHARTERED AIR SERVICE FOR MEMBERS INDISTRICT TRAVEL	948.20
11-27	5317710019	LINCOLN,BLANCHE LAMBERT	10/03/95	10/06/95	IN DISTRICT TRAVEL BY CAR OF 402 X .25 PER MILE	100.05
11-27	5317710015	MCMINN,KRISTEN	10/08/95		IN DISTRICT TRAVEL BY CAR OF 165 MILES X .25 PER MILE	41.25
11-27	5331380002	PATTERSON,STEPHEN K	11/13/95	11/15/95	AIRFARE	416.00
11-27	5331380001	DO	11/13/95	11/15/95	LODGING	117.18

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. BLANCHE LAMBERT LINCOLN -CON.						
12-05	5325360028	LINCOLN,BLANCHE LAMBERT	11/02/95	AIRFARE FROM DC MEMPHIS DC	416.00	416.00
12-06	5339390030	DO	11/10/95	AIR TRAVEL FROM DC-MEMPHIS-DC	416.00	416.00
12-12	5346660002	DO	11/18/95	PLANE	416.00	416.00
12-12	5346660001	DO	11/21/95	PLANE	416.00	416.00
12-12	5346660004	PATTERSON,STEPHEN K	11/27/95	PLANE	416.00	416.00
12-12	5346660003	DO	11/27/95	LODGING	86.52	86.52
12-12	5346660005	DO	11/27/95	CAR RENTAL	177.15	177.15
12-20	5353720027	BLACK,JOSEPH W	11/17/95	IN DISTRICT TRAVEL BY PRIVATE CAR OF 632 MILES X 25	158.00	158.00
12-20	5353720028	HENDERSON,RUBY	10/18/95	CENTS PER MILE	136.50	136.50
12-20	5353720024	LINCOLN,BLANCHE LAMBERT	10/30/95	IN DISTRICT TRAVEL BY PRIVATE CAR OF 546 MILES X 25	199.00	199.00
12-20	5353720025	MCINN,KRISTEN	10/08/95	CENTS PER MILE	122.50	122.50
12-20	5353720026	NORWOOD,VESTAL EARLINE	11/06/95	IN DISTRICT TRAVEL BY PRIVATE CAR OF 559 MILES X 25	139.75	139.75
12-29	5363840007	LINCOLN,BLANCHE LAMBERT	12/15/95	PLANE	416.00	416.00
12-29	5363840006	DO	11/30/95	PLANE	373.00	373.00
12-29	5363840008	PATTERSON,STEPHEN K	11/13/95	DISTRICT BUSINESS CAR RENTAL	154.35	154.35
					15,730.17	
					TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5300980013	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00	500.00
10-20	5293510028	ALLTEL MOBILE, INC	08/11/95	MOBILE PHONE BILL	456.22	456.22
10-20	5293510025	FEDERAL EXPRESS CORP.	08/29/95	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.75	3.75
10-20	5293510021	MCI TELECOMMUNICATIONS	08/01/95	1-800 NUMBER AT JONESBORO OFFICE	424.67	424.67
10-31	5304930077	(DC TELEPHONE TOLLS CHARGED)	09/01/95		853.97	853.97
10-31	5304960073	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		349.60	349.60
10-31	5304970076	(DC TELEPHONE SERVICE CHARGED)	09/01/95		165.00	165.00
10-31	5304980037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		379.10	379.10
10-31	5304980035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		44.60	44.60
10-31	5304980036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		727.44	727.44
11-03	5304090008	FEDERAL EXPRESS CORP.	05/31/95	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.75	3.75
11-03	5304090001	DO	08/23/95	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.99	3.99
11-17	5313740013	MCI TELECOMMUNICATIONS, MA	09/01/95	1-800 OFFICE TELEPHONE NUMBER AT DISTRICT OFFICE	491.21	491.21
11-22	5325300008	ALLTEL MOBILE, INC	09/11/95	DISTRICT MOBILE OFFICEPHONE SERVICE	526.40	526.40
11-22	5325300007	FEDERAL EXPRESS CORP.	10/05/95	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	5.23	5.23
11-22	5325300006	DO	09/23/95	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	7.09	7.09
11-27	5317710018	DO	09/22/95	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.75	3.75
11-27	5317710017	DO	09/26/95	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	11.39	11.39
11-30	5334960059	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		74.00	74.00
11-30	5334970059	(DC TELEPHONE SERVICE CHARGED)	10/01/95		165.00	165.00

11-30	5335930060	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	536.14
11-30	5335940010	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	125.20
11-30	5335980031	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	442.80
11-30	5335980029	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	91.30
11-30	5335980030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	680.71
12-06	5339120025	FEDERAL EXPRESS CORP.	10/17/95		8.95
12-11	5356510011	(H.I.S. SERVICES CHARGED)	12/11/95		500.00
12-14	5347910124	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	4,128.00
12-14	5348010020	ALLTEL MOBILE, INC	10/13/95	11/12/95	314.44
12-14	5348010017	FEDERAL EXPRESS CORP.	10/11/95		3.99
12-14	5348010018	MCI TELECOMMUNICATIONS	10/01/95	10/31/95	387.91
12-14	5355440032	(H.I.S. SERVICES CHARGED)	12/14/95		500.00
12-31	5363930079	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	951.24
12-31	5363960078	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	74.00
12-31	5363970080	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	165.00
12-31	5363980033	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	459.15
12-31	5363980031	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	54.60
12-31	5363980032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	726.42
12-31	6002420010	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	127.80
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,473.81
PRINTING AND REPRODUCTION					
12-31	5363920009	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	24.60
		PRINTING AND REPRODUCTION TOTALS:			24.60
SUPPLIES AND MATERIALS					
10-12	5284220002	THE MONROE COUNTY SUN	10/31/95	10/30/96	12.50
10-20	5293510023	ARKANSAS STATE EMPLOYEES ASSOCIATION	09/15/95		8.00
10-20	5293510030	THE ARKANSAS DEMOCRAT	09/18/95	09/17/96	129.00
10-31	5304950028	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,318.29
11-03	5304090010	HEALTH MATERS	10/03/95		32.00
11-17	5313740012	DEER PARK SPRING WATER	09/25/95		6.85
11-17	5313740014	HEALTH MATERS	10/10/95	10/17/95	58.00
11-22	5325300009	DO	10/24/95		26.00
11-30	5335950028	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	1,119.02
12-06	5339120024	HEALTH MATERS	10/31/95	11/07/95	32.00
12-06	5339120026	OFFICE 1 SUPERSTORE	10/19/95		52.37
12-14	5348010021	DEER PARK SPRING WATER	10/26/95		1.00
12-14	5348010019	HEALTH MATERS	11/21/95		84.50
12-21	5355860030	OFFICE 1 SUPERSTORE	11/02/95		15.05
12-31	5363950028	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	461.00
		SUPPLIES AND MATERIALS TOTALS:			3,355.58
EQUIPMENT					
10-31	5304900137	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,857.80
10-31	5304900135	DO	01/01/95	09/30/95	22.32
11-30	5334900105	DO	11/01/95	11/30/95	2,857.80

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. BLANCHE LAMBERT LINCOLN -CON.					
12-31	5363900099	12/01/95 12/31/95	OFFICE SYSTEMS MANAGEMENT	2,857.80	8,595.72
MISCELLANEOUS					
10-12	5284220004	09/13/95 09/16/95	NORWOOD, VESTAL EARLINE		
10-12	5284220003	09/13/95 09/16/95	MEALS WHILE ATTENDING ARI FORCE ACADEMY CONG STAFF TRIP	46.61	
10-20	5293510029	09/19/95 09/27/95	LODGING WHILE ATTENDING AIR FORCE ACADEMY CONG. STAFF CONFERENCE	243.35	
11-03	5304090005	07/06/95 07/07/95	DELIVERY OF BOTTLED WATER FOR DC OFFICE	52.00	
			FEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	20.00	
			MISCELLANEOUS TOTALS:	361.96	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,044.62	
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL			1,089.42	
12-31	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	835.02	
	DO	11/01/95 11/30/95	FRANKED MAIL	1,924.44	
			FRANKED MAIL TOTALS:	1,924.44	
			OFFICIAL MAIL ALLOWANCE TOTALS:	189,969.06	
1994 HON. BLANCHE LAMBERT LINCOLN					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
10-31	5304900136	12/14/94 12/31/94	OFFICE SYSTEMS MANAGEMENT	1.49	
			EQUIPMENT TOTALS:	1.49	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.49	
			OFFICE TOTALS:	1.49	
1993 HON. BLANCHE LAMBERT LINCOLN					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
10-31	5304950504	12/01/93 12/31/93	(STATIONERY ALLOWANCE CHARGED)	(115.50)	
			SUPPLIES AND MATERIALS TOTALS:	(115.50)	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	(115.50)	
			OFFICE TOTALS:	(115.50)	
1995 HON. JOHN LINDER					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	482,187.66	110,530.58
			TRAVEL	21,591.21	9,152.48

RENT, COMMUNICATIONS AND UTILITIES	49,812.38
PRINTING AND REPRODUCTION	4,441.64
OTHER SERVICES	74.85
SUPPLIES AND MATERIALS	18,713.23
EQUIPMENT	26,870.29
MISCELLANEOUS	2,621.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,312.31

FRANKED MAIL	49,138.63
OFFICIAL MAIL ALLOWANCE TOTALS:	49,138.63
OFFICE TOTALS:	655,450.94
=====	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASPER, JILL LEVITT	10/01/95	11/19/95	STAFF ASSISTANT/CASEWORKER	3,743.06
DO	11/20/95	12/31/95	CONSTITUENT CASEWORK MANAGER	3,131.95
BALDWIN, DAVID	10/29/95	12/31/95	STAFF ASSISTANT	3,013.88
CURTIS, MICHELLE B	08/21/95	08/30/95	PART-TIME EMPLOYEE, (REFUND)	(333.33)
DALLAS, H ELIZABETH	10/01/95	10/31/95	LEGISLATIVE CORRESPONDENT	1,750.00
DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	4,000.00
EVANS, WILLIAM I	10/01/95	12/31/95	STAFF COUNSEL-RULES	500.01
GHORBAN, MORAD	10/01/95	12/31/95	CASEWORKER	4,374.99
GREGORY, ELIZABETH R	10/01/95	12/31/95	PRESS SECRETARY	10,625.01
HAYES, ALLAN	10/01/95	11/19/95	STAFF ASSISTANT	4,219.44
DO	11/20/95	12/31/95	DISTRICT FIELD MANAGER	3,530.55
KEARNS, DEBORAH L	10/01/95	12/31/95	FRONT OFFICE MANAGER	4,374.99
PAYTON, DEBRA E	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,875.01
PLASTER, HENRY GARNETT	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	17,750.01
REID, S ELIZABETH	10/01/95	12/31/95	STAFF ASSISTANT	5,250.00
ROBINSON, CLINT	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,500.00
SHAGINAW, JEFFREY	10/01/95	12/31/95	STAFF ASSISTANT - CASEWORKER	6,875.01
VACHON, ELEANOR M	10/01/95	12/31/95	OFFICE MANAGER	8,000.01
WILDER, PATRICIA A	10/01/95	12/01/95	DISTRICT DIRECTOR	6,100.00
WOODALL, W ROBERT, III	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	4,249.99
PERSONNEL COMPENSATION TOTALS:				110,530.58

TRAVEL

10-12 5284220009 LEVITT-ASPER, JILL I	08/23/95	65 MILES @ 29¢ PER MILE TO/FROM ROCKDALE LIBRARY FOR TOWN HALL MEETING	18.85
10-12 5284220005 LINDER, HON. JOHN	09/30/95	MEMBER TRAVEL ATL/DC/ATL TKT 4613	453.00
10-20 5293570001 DO	09/05/95	TAXI FROM NAT'L AIRPORT TO CAPITOL	12.00
10-24 5297780006 AMERICAN EXPRESS	06/30/95	MEMBER TRAVEL AT/DC/AT (8828)	415.00
10-31 5303680005 KEARNS, DEBORAH L	08/29/95	60 MILES @ 29¢ IN DISTRICT	17.40
10-31 5303680006 PAYTON, DEBRA E	07/10/95	201 MILES @ 29¢ IN DISTRICT	58.29
10-31 5303680009 SHAGINAW, JEFFREY	08/26/95	65 MILES @ 29¢ IN DISTRICT	18.85
10-31 5303680008 WILDER, PATRICIA A	07/21/95	PARKING REIMBURSEMENT FOR PARKING IN DISTRICT	8.25

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN LINDER -CON.				
10-31 5303680007 WILDER,PATRICIA A	07/21/95	158 MILES @ 29¢ IN DISTRICT	45.82	
11-06 5307730017 LINDER,HON. JOHN	10/20/95	MEMBER TRAVEL TICKET#8356	491.00	
11-06 5307730016 DO	10/13/95	10/15/95 MEMBER TRAVEL TICKET #6888	491.00	
12-05 5334790015 EVANS,WILLIAM I	11/02/95	11/07/95 PLANE	124.00	
12-05 5334790016 DO	11/02/95	11/07/95 CAR RENTAL	147.00	
12-05 5334790017 DO	11/02/95	11/07/95 GASOLINE	7.00	
12-05 5334790018 DO	11/02/95	11/07/95 PARKING	6.00	
12-06 5338100019 LINDER,HON. JOHN	11/03/95	11/07/95 MEMBER TRAVEL DC/AT/DC TICKET #0655	491.00	
12-06 5338100018 DO	10/26/95	10/30/95 MEMBER TRAVEL DC/AT/DC TICKET #9294	491.00	
12-08 5334130004 PLASTER,HENRY GARNETT	10/19/95	10/23/95 STAFF TRAVEL DC/AT/DC TICKET #N448051	191.00	
12-08 5334130003 DO	10/19/95	10/23/95 CAR RENTAL IN DISTRICT	162.71	
12-08 5334130002 DO	10/19/95	10/24/95 PARKING	28.00	
12-08 5335340027 LINDER,HON. JOHN	09/05/95	09/30/95 350 MILES @ \$.29¢/MI	101.50	
12-08 5335340026 DO	08/06/95	09/25/95 293 MILES @ \$.29¢/MI	84.97	
12-12 5345070015 GREGORY,ELIZABETH R	11/10/95	11/15/95 DISTRICT BUSINESS - PLANE TRANSPORTATION	141.00	
12-12 5345070016 DO	11/10/95	11/15/95 DISTRICT BUSINESS - CAR RENTAL	88.20	
12-12 5345070017 DO	11/10/95	11/15/95 DISTRICT BUSINESS - GASOLINE	7.00	
12-12 5345070018 DO	11/10/95	11/15/95 DISTRICT BUSINESS - TAXI	4.00	
12-12 5345070013 HAYES,ALLAN	11/14/95	11/16/95 DC BUSINESS - PLANE TRANSPORTATION	161.00	
12-12 5345070014 DO	11/14/95	11/16/95 DC BUSINESS - TAXI	16.10	
12-12 5345500013 PAYTON,DEBRA E	10/11/95	10/23/95 MILEAGE IN DISTRICT 158 MILES @ .29	45.82	
12-12 5345560024 LINDER,HON. JOHN	11/30/95	12/04/95 MEMBER TRAVEL DC/ATLANTA/DC TICKET 4912	491.00	
12-12 5345560023 DO	11/18/95	11/20/95 MEMBER TRAVEL TICKET 2990 DC/ATLANTA/DC	491.00	
12-12 5345560022 DO	11/21/95	11/27/95 MEMBER TRAVEL TICKET 3697 DC/ATLANTA/MEMPHIS/DC	435.00	
12-12 5345560025 DO	11/21/95	TAXI REIMB. CAPITOL HILL/NAT'L AIRPORT	12.00	
12-12 5345560028 VACHON,ELEANOR M	11/29/95	STAFF TRAVEL DC/ATLANTA TICKET 0609316	102.00	
12-12 5345560029 DO	12/02/95	12/03/95 STAFF TRAVEL ATLANTA/DC GAS REIMB.	21.72	
12-12 5346360011 AMERICAN EXPRESS	09/14/95	MEMBER TRAVEL TICKET #2045 DC/ATL/DC	415.00	
12-12 5346360010 DO	07/28/95	07/31/95 MEMBER TRAVEL TICKET #3616 DC/ATL/DC	415.00	
12-12 5346360009 DO	08/09/95	08/15/95 STAFF TRAVEL - R. WOODALL TICKET #5988 DC/ATL/DC	204.00	
12-12 5346360008 DO	08/05/95	09/05/95 MEMBER TRAVEL TICKET #5108 DC/ATL/DC	415.00	
12-12 5346360007 DO	07/14/95	07/17/95 MEMBER TRAVEL TICKET #1025 DC/ATL/DC	415.00	
12-12 5346360006 DO	09/21/95	MEMBER TRAVEL TICKET #3215 DC-ATL-DC	415.00	
12-27 5361850005 LINDER,HON. JOHN	12/15/95	12/18/95 MEMBER TRAVEL DC/ATL/DC TICKET #7747	491.00	
12-27 5361850004 DO	12/07/95	12/11/95 MEMBER TRAVEL DC/ATL/DC TICKET #6648	491.00	
12-27 5361850003 DO	12/02/95	TAXI REIMBURSEMENT NATIONAL AIRPORT/CAPITOL HILL	12.00	
TRAVEL TOTALS:			9,152.48	
RENT, COMMUNICATIONS AND UTILITIES				
10-12 5284220007 FEDERAL EXPRESS CORP.	09/22/95	OVERNIGHT EXPRESS MAIL	16.07	
10-12 5284220006 DO	09/15/95	OVERNIGHT EXPRESS MAIL	3.99	
10-12 5284220008 WIRELESS CABLE OF ATLANTA	10/01/95	10/31/95 CABLE SERVICE FOR DISTRICT OFFICE	29.95	
10-20 5293570005 FEDERAL EXPRESS CORP.	09/01/95	OVERNIGHT EXPRESS MAIL	11.77	

10-20	5293570004	DO	OVERNIGHT EXPRESS MAIL	09/09/95	10/30/95	3.75
10-31	5299890475	KOGER EQUITY, INC.	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	10/01/95	10/30/95	2,567.33
10-31	5304930206	(DC TELEPHONE TOLLS CHARGED)		09/01/95	09/30/95	221.92
10-31	5304960187	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/95	09/30/95	36.00
10-31	5304970205	(DC TELEPHONE SERVICE CHARGED)		09/01/95	09/30/95	75.00
10-31	5304980420	(DIST OFFICE TELEPHONE SERVICE CHARGED)		09/01/95	09/30/95	315.00
10-31	5304980418	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		09/01/95	09/30/95	48.45
10-31	5304980419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		09/01/95	09/30/95	786.43
11-30	5332890476	KOGER EQUITY, INC.	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	11/01/95	11/30/95	2,567.33
11-30	5334960173	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/95	10/31/95	36.00
11-30	5334970187	(DC TELEPHONE SERVICE CHARGED)		10/01/95	10/31/95	75.00
11-30	5335930188	(DC TELEPHONE TOLLS CHARGED)		10/01/95	10/31/95	263.32
11-30	5335980411	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/95	10/31/95	315.00
11-30	5335980409	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10/01/95	10/31/95	48.45
11-30	5335980410	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/95	10/31/95	779.23
12-06	5338100022	FEDERAL EXPRESS CORP.	EXPRESS MAIL	07/28/95		5.23
12-06	5338100021	WIRELESS CABLE OF ATLANTA	CABLE SERVICE FOR ATLANTA OFFICE	11/01/95	11/30/95	29.95
12-08	5334130005	FEDERAL EXPRESS CORP.	EXPRESS MSIL	10/13/95		23.81
12-08	5335340025	DO	EXPRESS MAIL	10/27/95		3.75
12-08	5335340024	DO	EXPRESS DMAIL	10/20/95		7.50
12-11	5342520030	RECORDS AND REGISTRATION	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	11/29/95		35.00
12-12	5345500011	FEDERAL EXPRESS CORP.	EXPRESS MAIL	11/03/95		13.96
12-12	5345560026	WIRELESS CABLE OF ATLANTA	BASIC CABLE SERVICE FOR ATLANTA OFFICE	12/01/95	12/31/95	129.95
12-22	5355890476	KOGER EQUITY, INC.	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	12/01/95	12/30/95	2,567.33
12-27	5361850002	FEDERAL EXPRESS CORP.	EXPRESS MAIL	12/08/95		5.23
12-31	5363930207	(DC TELEPHONE TOLLS CHARGED)		11/01/95	11/30/95	323.60
12-31	5363960195	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95	11/30/95	36.00
12-31	5363970208	(DC TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	75.00
12-31	5363980416	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	319.00
12-31	5363980414	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/95	11/30/95	48.45
12-31	5363980415	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95	11/30/95	788.95
PRINTING AND REPRODUCTION						12,612.70
PRINTING CARDS						34.00
PRINTING COSTS						380.00
PRINTING COST						44.00
PRINTING AND REPRODUCTION TOTALS:						5.50
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						463.50
SECURITY SERVICE FOR ATLANTA OFFICE						74.85
OTHER SERVICES TOTALS:						74.85
12-12	5345500009	WESTINGHOUSE SECURITY SYSTEM		12/01/95	02/29/96	
OTHER SERVICES						
SUPPLIES AND MATERIALS						
10-31	5304950145	(STATIONERY ALLOWANCE CHARGED)		10/01/95	10/31/95	1,906.24
11-30	5335950146	DO		11/01/95	11/30/95	1,760.29
12-12	5345500010	OFFICE DEPOT	OFFICE SUPPLIES FOR ATLANTA OFFICE	11/08/95		154.21
12-12	5345560027	AQUA COOL WASHINGTON	BOTTLED WATER FOR DC OFFICE	10/31/95		26.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN LINDER -CON.				
12-12 5345560030 OFFICE DEPOT	12/01/95	OFFICE SUPPLIES FOR ATLANTA OFFICE		43.17
12-27 5361850001 AQUA COOL WASHINGTON	11/30/95	BOTTLED WATER FOR DC OFFICE		26.60
12-27 5361850014 CONGRESSIONAL QUARTERLY INC	12/20/95	SUBSCRIPTION TO CONG. MONIT		1,399.00
12-27 5361850011 DO	01/21/96	SUBSCRIPTION TO CQ		1,099.00
12-27 5361850015 GEORGIA TREND	12/01/95	SUBSCRIPTION		18.00
12-27 5361850007 GINNETH POST TRIBUNE	12/20/95	SUBSCRIPTION		89.95
12-27 5361850006 HAYES,ALLAN	12/09/95	REIMBURSEMENT FOR SERVICE ACADEMY MEETING MEAL		28.20
12-27 5361850008 HUMAN EVENTS	12/20/95	SUBSCRIPTION		69.95
12-27 5361850013 NATIONAL JOURNAL	01/01/96	SUBSCRIPTION		797.00
12-27 5361850010 THE ATLANTA BUSINESS CHRONICLE	12/20/95	SUBSCRIPTION		54.00
12-27 5361850009 THE MALL STREET JOURNAL	03/21/95	SUBSCRIPTION		164.00
12-27 5361850012 THE WASHINGTON TIMES	01/12/96	SUBSCRIPTION		96.19
12-31 5363950146 (STATIONERY ALLOWANCE CHARGED)	12/01/95			822.35
		SUPPLIES AND MATERIALS TOTALS:		8,554.75
EQUIPMENT				
10-31 5304900353 OFFICE SYSTEMS MANAGEMENT	10/01/95			7,798.99
11-30 5334900261 DO	11/01/95			4,328.79
12-31 5363900244 DO	12/01/95			(1,577.75)
12-31 5363900242 DO	01/01/95			(12,452.14)
		EQUIPMENT TOTALS:		(1,902.11)
MISCELLANEOUS				
10-20 5293570003 AQUA COOL WASHINGTON	08/31/95	BOTTLED WATER FOR DC OFFICE		37.00
10-20 5293570002 OFFICE DEPOT CARD PLAN	08/07/95	OFFICE SUPPLIES FOR ATLANTA OFFICE		197.16
11-06 5307730018 AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER FOR DC OFFICE		31.80
11-06 5307730019 OFFICE MAX	09/28/95	OFFICES SUPPLIES FOR ATLANTA OFFICE		160.94
		MISCELLANEOUS TOTALS:		426.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,913.65
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL		1,934.88
12-31 DO	11/01/95	FRANKED MAIL		14,777.76
		FRANKED MAIL TOTALS:		16,712.64
		OFFICIAL MAIL ALLOWANCE TOTALS:		16,712.64
		OFFICE TOTALS:		156,626.29
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1994 HON. JOHN LINDER				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
12-31 5363900243 OFFICE SYSTEMS MANAGEMENT	11/01/94			(2,958.74)
		EQUIPMENT TOTALS:		(2,958.74)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		(2,958.74)

1995 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:		
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(2,958.74)		=====
=====		=====
PERSONNEL COMPENSATION		154,900.06
TRAVEL	583,125.70	
RENT, COMMUNICATIONS AND UTILITIES	8,010.25	2,716.00
PRINTING AND REPRODUCTION	52,693.69	13,779.89
OTHER SERVICES	15,248.48	9,765.95
SUPPLIES AND MATERIALS	23.00	23.00
EQUIPMENT	19,304.80	5,706.54
MYSCELLANEOUS	40,786.20	21,836.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,291.12	653.43
	722,483.24	209,380.96
FRANKED MAIL		23,984.76
OFFICIAL MAIL ALLOWANCE TOTALS:		23,984.76
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OFFICE TOTALS:		233,365.72
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELMONTE, PAULA L	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,000.01
CORR, COLLEEN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
GANSCHOW, CHRISTOPHER A	10/01/95	12/31/95	STAFF ASSISTANT	9,500.01
GOODELL, JEFFREY	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,250.01
GOODFRIEND, LENORE J	10/01/95	12/31/95	STAFF ASSISTANT	6,050.01
HARDY, JAMES B	10/01/95	12/31/95	CONGRESSIONAL AIDE	6,450.00
HURCKES, JEROME R	10/01/95	12/31/95	STAFF ASSISTANT	14,750.01
KALICKI, ANNETTE W	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01
KWAK, GEORGE A	10/01/95	11/30/95	TEMPORARY EMPLOYEE	1,600.00
LANBERT, JOELLEN L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,350.00
MATYAS, LUCILLE E	10/01/95	12/31/95	STAFF AIDE	6,000.00
MCCARTHY, ELAINE MARIE	10/01/95	12/31/95	STAFF ASSISTANT	9,350.01
MCLAUGHLIN, MICHAEL	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,249.99
MULVIHILL, JEREMIAH J	10/01/95	12/31/95	CASEWORKER	11,499.99
NOVAK, JOSEPH J	10/01/95	12/31/95	SPECIAL ASSISTANT	18,750.00
PULA, RITA B	10/01/95	12/31/95	STAFF ASSISTANT	8,550.00
SCHUH, CAMILLE M	10/01/95	12/31/95	STAFF ASSISTANT	8,550.00
TAI, JASON	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,000.00
WONG, BEVERLY GRIFFIN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	5,750.01
PERSONNEL COMPENSATION TOTALS:				154,900.06
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TRAVEL				77.00
10-05 5277510025 LIPINSKI, HON. WILLIAM O	09/27/95	09/27/95	CHICAGO-DC DISTRICT BUSINESS	147.00
10-18 5291290004 DO	09/29/95	10/10/95	PLANE TRAVEL DC/CHICAGO/DC	
10-18 5291710025 NOVAK, JOSEPH J	09/13/95		REIMBURSEMENT TO STAFF FOR TRANSPORTATION WHILE ON	
			OFFICIAL BUSINESS	43.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM O LIPINSKI -CON.				
10-20 5293200031 AMERICAN EXPRESS	07/28/95	07/31/95 ROUNDTrip AIRFARE FOR MEMBER DC/CHICAGO/DC (3337)	154.00	
10-20 5293200021 DO	08/04/95	09/06/95 ROUNDTrip AIRFARE FOR MEMBER DC/CHICAGO/DC (4641)	154.00	
10-31 5297810004 LIPINSKI,HON. WILLIAM O.	10/12/95	10/17/95 DISTRICT BUSINESS DC-CHIC-DC TRANSPORTATION PLANE	140.00	
10-31 5303500007 PULA,RITA B	09/01/95	09/30/95 MILEAGE EXPENSES FOR STAFF ATTENDING MEETINGS IN THE DISTRICT 200 MILES @ .25 CENTS	50.00	
11-13 5311550012 LIPINSKI,HON. WILLIAM O.	10/19/95	10/24/95 DISTRICT BUSINESS - PLANE TRANSPORTATION	140.00	
11-14 5317810005 DO	11/02/95	11/07/95 PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS		
11-14 5317810004 DO	10/26/95	10/30/95 PLANE TRANSPORTATION DC-CHI-DC	140.00	
12-05 5337860027 AMERICAN EXPRESS	07/13/95	07/18/95 ROUNDTrip AIR FARE FOR MEMBER DC/CHICAGO/DC (0714)	154.00	
12-05 5337860026 DO	09/14/95	09/18/95 ROUNDTrip AIR FARE FOR MEMBER DC/CHICAGO/DC (0714)	154.00	
12-05 5337860024 DO	09/08/95	09/12/95 ROUNDTrip AIR FARE FOR MEMBER DC/CHICAGO/DC (0625)	154.00	
12-05 5337860025 DO	09/13/95	09/13/95 ROUNDTrip AIR FARE FOR STAFF CHICAGO/DC/CHICAGO (9221) (NOVAK)	152.00	
12-06 5339330004 LIPINSKI,HON. WILLIAM O.	11/20/95	11/28/95 AIRFARE	140.00	
12-06 5339330003 DO	11/16/95	11/20/95 AIRFARE	140.00	
12-06 5339330002 DO	11/09/95	11/14/95 AIRFARE	140.00	
12-11 53433500030 AMERICAN EXPRESS	09/21/95	ONE WAY AIR FARE FOR MEMBER DC TO CHICAGO	77.00	
12-12 5345100007 LIPINSKI,HON. WILLIAM O.	11/30/95	12/04/95 DC/CHICAGO/DC	140.00	
12-21 5355230009 DO	12/15/95	12/18/95 DC - CHICAGO - DC	140.00	
12-21 5355230008 DO	12/07/95	12/12/95 DC TO CHICAGO TO DC	140.00	
		TRAVEL TOTALS:	2,716.00	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275120028 FEDERAL EXPRESS CORP.	08/02/95	08/17/95 CHARGE FOR FIVE OVERNIGHT DELIVERIES	61.35	
10-05 5275120027 DO	08/08/95	08/10/95 CHARGE FOR THREE OVERNIGHT DELIVERIES	12.73	
10-05 5275120012 DO	08/22/95	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75	
10-05 5275120013 MOBILE MADNESS	06/13/95	CHARGE FOR THE PURCHASE OF A CELLULAR PHONE	313.00	
10-12 5285490025 FEDERAL EXPRESS CORP.	09/05/95	CHARGE FOR ONE OVERNIGHT DELIVERY	4.80	
10-20 5293200023 DO	09/12/95	ONE OVERNIGHT DELIVERY	3.75	
10-31 5299890477 MARBIL COMPANY	10/01/95	10/30/95 RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00	
10-31 5299890476 SCRAP SERVICE PARTNERSHIP	10/01/95	10/30/95 RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00	
10-31 5299890478 6215 PARTNERSHIP,	10/01/95	10/30/95 RENT - 6215 W 79TH ST BURBANK, IL	500.00	
10-31 5303470023 FEDERAL EXPRESS CORP.	09/22/95	CHARGE FOR OVERNIGHT DELIVERY	7.49	
10-31 5303500008 GROEN WASTE SERVICES	11/01/95	11/30/95 RUBBISH REMOVAL FOR THE DISTRICT OFFICE	23.00	
10-31 5304930171 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	381.74	
10-31 5304960156 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	24.00	
10-31 5304970170 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	165.00	
10-31 5304980317 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	573.06	
10-31 5304980315 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	84.24	
10-31 5304980316 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	182.83	
11-13 5310300002 FEDERAL EXPRESS CORP.	09/27/95	CHARGE FOR TWO OVERNIGHT DELIVERIES	43.42	
11-22 5325300012 DO	09/11/95	09/12/95 CHARGE FOR OVERNIGHT DELIVERY	36.11	

11-30	5332890478	MARBIL COMPANY	11/01/95	11/30/95	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
11-30	5332890477	SCRAP SERVICE PARTNERSHIP	11/01/95	11/30/95	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
11-30	5332890479	6215 PARTNERSHIP	11/01/95	11/30/95	RENT - 6215 W 79TH ST BURBANK, IL	500.00
11-30	5334960141	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		24.00
11-30	5334970152	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		165.00
11-30	5335930153	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		283.84
11-30	5335980308	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		589.78
11-30	5335980306	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		84.24
11-30	5335980307	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		343.25
12-08	5337420007	FEDERAL EXPRESS CORP.	10/17/95		CHARGE FOR TWO OVERNIGHT DELIVERIES	7.50
12-08	5341570002	COMMONWEALTH EDISON	10/27/95	11/29/95	UTILITY SERVICE	45.23
12-09	5339210002	NORTHERN ILLINOIS GAS	10/24/95	11/22/95	UTILITY SERVICE	75.48
12-14	5355420008	(H.I.S. SERVICES CHARGED)	12/14/95		10/18/95	15.00
12-22	5355890478	MARBIL COMPANY	12/01/95	12/30/95	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
12-22	5355890477	SCRAP SERVICE PARTNERSHIP	12/01/95	12/30/95	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
12-22	5355890479	6215 PARTNERSHIP	12/01/95	12/30/95	RENT - 6215 W 79TH ST BURBANK, IL	500.00
12-31	5363930172	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		287.23
12-31	5363960161	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		24.00
12-31	5363970173	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		165.00
12-31	5363980313	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		597.46
12-31	5363980311	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		84.24
12-31	5363980312	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		218.37
PRINTING AND REPRODUCTION						13,779.89
10-05	5275120010	DAVID L ANDRUKITIS	08/01/95		PRINTING CHARGE FOR SUMMER NEWSLETTER	6,465.75
10-17	5285490023	DO	09/01/95	09/12/95	PRINTING CHARGE FOR CALLING CARDS FOR STAFF, AND MEMO PADS	129.00
10-20	5292660020	NEWSLETTER SERVICES, INC	08/31/95		CHARGE FOR THE FOLDING AND INSERTION OF 764 LETTER	50.00
10-20	5292660019	DO	08/22/95		CHARGE FOR THE FOLDING AND INSERTING OF 874 LETTERS	50.00
10-20	5293200024	DAVID L ANDRUKITIS	09/26/95		FOLDING AN INSERTION OF 678 LETTERS	40.70
10-31	5303500006	DO	10/06/95		PRINTING CHARGE FOR 10 MEMORANDUM PADS	28.50
10-31	5303500005	DO	10/05/95		PRINTING CHARGE FOR STAFF CALLING CARDS	22.50
10-31	5303500004	DO	10/03/95		PRINTING CHARGE FOR STAFF CALLING CARDS	33.50
10-31	5303500003	DO	09/28/95		FOLDING AND INSERTION OF 466 LETTERS	37.10
10-31	5303500002	DO	09/28/95		CHARGE FOR PRINTING 86,000 CONSTITUENT NEWSLETTERS	2,898.20
10-31	5303500001	DO	09/27/95		CHARGE FOR THE FOLDING AND INSERTION OF 178 LETTERS	10.70
PRINTING AND REPRODUCTION TOTALS:						9,765.95
OTHER SERVICES						23.00
12-12	5345520010	GREEN WASTE SERVICES	12/01/95	12/31/95	GARBAGE REMOVAL FOR DISTRICT OFFICE	23.00
OTHER SERVICES TOTALS:						23.00
SUPPLIES AND MATERIALS						85.50
10-18	5291710023	MARRIOTT THOMPSON	09/20/95		CHARGE FOR BREAKFAST MEETING WITH CONSTITUENTS	568.13
10-18	5291710026	UNISTAT	08/16/95		CHARGE FOR THE PURCHASE OF A MAILING LIST	26.49
10-31	5303500010	CALCO OFFICE PRODUCTS	10/04/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	363.67
10-31	5304950169	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		
11-13	5310300004	DAILY SOUTHTOWN	10/19/95	10/18/96	OKNE YEAR SUBSCRIPTION TO THE DAILY SOUTHTOWN NEWSPAPER	116.00

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM O LIPINSKI -CON.				
11-13 5310300003 PRESS PUBLICATIONS	10/15/95 10/14/96	ONE YEAR SUBSCRIPTION TO THE WEST COOK COUNTY LAGRANGE PRESS	28.95	
11-22 5325300011 CALCO OFFICE PRODUCTS	10/13/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	47.37	
11-30 5335950170 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		535.36	
12-08 5337420006 HINCKLEY & SCHMITT, INC.	10/31/95	WATER SERVICE	28.69	
12-08 5337420008 SOUTHWEST DISTRIBUTION, INC.	11/01/95 01/01/96	SUBSCRIPTION TO THE CHICAGO SUN TIMES FOR WASHINGTON D.C. OFFICE	125.65	
12-12 5345520022 AQUA COOL WASHINGTON	10/31/95	WATER SERVICE FOR CONSTITUENT MEETINGS	43.70	
12-12 5345520017 CALCO OFFICE PRODUCTS	11/22/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	67.17	
12-12 5345520016 DO	11/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	64.46	
12-12 5345520015 DO	11/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	106.90	
12-12 5345520014 DO	11/02/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	174.22	
12-12 5345520013 DO	10/25/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.39	
12-12 5345520019 CONGRESSIONAL QUARTERLY INC	12/31/95 12/22/96	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,459.00	
12-12 5345520018 DO	12/17/95 12/08/96	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	1,099.00	
12-12 5345520009 DAY-TIMERS, INC	11/01/95	CALENDAR REFILL FOR MEMBER	62.85	
12-12 5345520021 GOODELL,JEFFREY	11/08/95	REIMBURSEMENT FOR THE PURCHASE OF CALENDAR REFILL	26.99	
12-12 5345520012 LANIER WORLDWIDE, INC.	11/08/95	CHARGE FOR THE PURCHASE OF TONER FOR THE COPIER	169.54	
12-12 5345520020 THE WALL STREET JOURNAL	01/30/96 01/30/97	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	164.00	
12-12 5345520011 UNIVERSITY OF ILLINOIS AT CHAMPAIGN-URB	11/15/95	CHARGE FOR THE PURCHASE OF RESEARCH MATERIAL	3.50	
12-31 5363950171 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		303.01	
EQUIPMENT			5,706.54	
10-18 5291710024 GRIFFIN,BEVERLY M	09/07/95	REIMBURSEMENT TO STAFF FOR THE PURCHASE OF PRINTER		
10-31 5304900299 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	CONNECTORS	42.90	
11-30 5334900218 DO	11/01/95 11/30/95		18,560.76	
12-31 5363900206 DO	12/01/95 12/31/95		1,639.71	
EQUIPMENT TOTALS:			1,592.72	
MISCELLANEOUS			21,836.09	
10-12 5285490024 GROEN WASTE SERVICES	10/01/95 10/30/95	CHARGE FOR GARBAGE REMOVAL IN DISTRICT OFFICE	23.00	
10-12 5285490026 HINCKLEY & SCHMITT, INC.	09/09/95	WATER SERVICE FOR CONSTITUENT MEETINGS	31.34	
10-17 5290700001 COMMONWEALTH EDISON	08/29/95 09/28/95	UTILITY	68.70	
10-18 5291710022 CALCO OFFICE PRODUCTS	09/18/95	CHARGE FOR XEROX PAPER FOR THE DISTRICT OFFICE	36.99	
10-20 5292660017 AQUA COOL WASHINGTON	08/31/95	WATER SERVICE FOR CONSTITUENT MEETINGS	43.70	
10-20 5292660018 DEER PARK SPRING WATER	09/26/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS	27.95	
10-20 5293200022 CALCO OFFICE PRODUCTS	09/28/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	181.04	
10-31 5203470022 AQUA COOL WASHINGTON	09/30/95	WATER SERVICE FOR CONSTITUENT MEETING	32.80	
10-31 5303470024 HINCKLEY & SCHMITT, INC.	09/30/95	WATER SERVICE FOR CONSTITUENT MEETINGS	10.01	
10-31 5303500009 CALCO OFFICE PRODUCTS	09/29/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	106.98	
11-06 5307650004 NORTHERN ILLINOIS GAS	09/22/95 10/24/95	UTILITY SERVICE	46.64	
11-13 5313210004 COMMONWEALTH EDISON	09/28/95 10/27/95	UTILITY SERVICE	44.28	
MISCELLANEOUS TOTALS:			653.43	

OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL			23,026.68
12-31	DO	11/01/95 11/30/95 FRANKED MAIL			958.08
				FRANKED MAIL TOTALS:	23,984.76
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,984.76

				OFFICE TOTALS:	233,365.72
					=====

1995 HON. BOB LIVINGSTON			OFFICIAL EXPENSES OF MEMBERS		
OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION		573,210.17		155,125.69
	TRAVEL		13,798.54		4,799.08
	RENT, COMMUNICATIONS AND UTILITIES		49,806.18		12,654.23
	PRINTING AND REPRODUCTION		10,023.52		9,543.52
	OTHER SERVICES		150.30		150.30
	SUPPLIES AND MATERIALS		13,030.73		4,699.29
	EQUIPMENT		46,712.15		13,282.01
	MISCELLANEOUS		4,426.58		649.21
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		711,158.17		200,903.33

	FRANKED MAIL		57,349.79		1,718.68
	OFFICIAL MAIL ALLOWANCE TOTALS:		57,349.79		1,718.68

	OFFICE TOTALS:		768,507.96		202,622.01
					=====

OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION		
	ARCENEUX, MICHAEL J	10/01/95 12/31/95 STAFF ASSISTANT			9,750.01
	BARNES, BETTY S	10/01/95 12/31/95 STAFF ASSISTANT			6,750.01
	BERGERON, JAMES P	11/01/95 11/30/95 D.C. INTERN			1,100.00
	DO	12/01/95 12/31/95 TEMPORARY EMPLOYEE			1,700.00
	BUSH, MELVIN	10/01/95 12/31/95 STAFF ASSISTANT			8,374.99
	CARBON, PAUL F	12/01/95 12/31/95 SHARED EMPLOYEE			1,000.00
	CRAPANZANO, MONA S	10/01/95 12/31/95 STAFF ASSISTANT			5,500.00
	FUNDERBURK, MORRIS L, III	12/01/95 12/31/95 SHARED EMPLOYEE			1,000.00
	GRAHAM, JANE E	10/01/95 12/31/95 EXECUTIVE SECRETARY			12,625.00
	HILLIER, R QUIN E	12/01/95 12/31/95 SHARED EMPLOYEE			1,000.00
	LAGRANGE, LISA M	10/01/95 12/31/95 STAFF ASSISTANT			10,750.00
	LEGENDRE, RICHARD A	10/01/95 12/31/95 DISTRICT REPRESENTATIVE			16,750.00
	MARTIN, J ALLEN	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT			26,975.66
	MC GUCKIN, CAROL J	10/01/95 12/31/95 STAFF ASSISTANT			7,750.00
	NEWELL, STEPHANIE J	10/01/95 12/31/95 STAFF ASSISTANT			10,000.00
	SIMPSON, RAYNE	10/01/95 12/31/95 STAFF ASSISTANT			9,750.01
	SKOCKI, STANLEY M, III	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT			9,250.00

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. BOB	THURSTON, CAROL J	10/01/95	12/31/95 STAFF ASSISTANT		9,100.00
	ZELDEN, MARK A	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		6,000.01
			PERSONNEL COMPENSATION TOTALS:		155,125.69
TRAVEL					
10-24	5297700013 MCGUCKIN, CAROL J	09/07/95	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 360 MILEA AT 28¢ PER MILE		100.80
10-31	5297810005 LIVINGSTON, ROBERT L	10/06/95	10/07/95 DISTRICT BUSINESS DC-NO-DC TRANSPORTATION PLANE/TRAIN		456.00
10-31	5297810006 DO	10/06/95	10/07/95 DISTRICT BUSINESS DC-NO-DC CAR RENTAL		45.98
10-31	5303320017 AMERICAN EXPRESS	09/23/95	09/25/95 ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER 3348		424.00
10-31	5303320016 DO	09/08/95	09/11/95 ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER 5506		422.00
10-31	5303320018 DO	09/10/95	09/11/95 ROUNDTrip AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR J. ALLEN MARTIN		382.00
10-31	5303320020 DO	09/23/95	09/25/95 CAR RENTAL IN DISTRICT MC		163.69
10-31	5303320019 DO	09/08/95	09/11/95 CAR RENTAL IN DISTRICT MC		152.41
11-03	5303070002 LIVINGSTON, ROBERT L	10/20/95	10/22/95 PLANE TRANSPORTATION FOR MEETINGS WITH CONSTITUENTS DC/NO		456.00
11-03	5303070003 DO	10/20/95	10/22/95 CAR RENTAL FOR MEETINGS WITH CONSTITUENTS		115.41
11-03	5304330007 DO	10/20/95	10/21/95 PARKING WHILE IN DISTRICT		10.00
11-08	5307070016 ARCEAUX, MICHAEL	10/19/95	10/21/95 DISTRICT BUSINESS - PLANE TRANSPORTATION		456.00
11-08	5307070015 DO	10/19/95	10/21/95 DISTRICT BUSINESS - MEALS		8.15
11-08	5307070017 DO	10/19/95	10/21/95 DISTRICT BUSINESS - CAR RENTAL		96.15
11-17	5317580013 LIVINGSTON, ROBERT L	11/03/95	11/05/95 DISTRICT BUSINESS. TRANSPORTATION - PLANE		456.00
11-17	5317580014 DO	11/03/95	11/05/95 DISTRICT BUSINESS - CAR RENTAL		105.39
11-17	5317580015 DO	11/03/95	11/05/95 DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC		4.00
11-21	5313610015 LEGENDRE, RICHARD A	09/10/95	10/21/95 PARKING, TOLLS IN DISTRICT		25.00
11-21	5313610014 DO	09/10/95	10/21/95 MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 375.8 MILES AT 28¢ PER MILE		105.23
11-28	5321420020 THURSTON, CAROL J	10/30/95	10/30/95 MILEAGE IN DISTRICT 33 MILES AT .28 PER MILE		9.24
11-28	5321420021 DO	10/30/95	CAUSEWAY TOLL		1.50
11-28	5321450025 MCGUCKIN, CAROL J	10/05/95	10/27/95 MILEAGE IN DISTRICT 274 MILES AT .28 PER MILE		76.72
11-28	5321450026 DO	10/21/95	PARKING IN DISTRICT		5.00
12-06	5339330006 LIVINGSTON, ROBERT L	11/21/95	11/25/95 AIRFARE		228.00
12-06	5339330005 DO	11/21/95	11/25/95 LODGING		93.39
12-06	5339330007 DO	11/21/95	11/25/95 MILEAGE 1109 MILES @ \$.30¢/MI		332.70
12-08	5341110030 MCGUCKIN, CAROL J	11/02/95	11/29/95 MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 244 MILES AT .28 PER MILE		68.32
			TRAVEL TOTALS:		4,799.08
10-10	5283510029 AT&T	08/02/95	09/01/95 TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL		37.58

RENT, COMMUNICATIONS AND UTILITIES

10-18	5290780007	RADIOFONE	08/19/95	09/18/95	AIRTIME, LONG DISTANCE PHONE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	1.96
10-18	5290780006	DO	10/01/95	10/31/95	MONTHLY ACCESS CHARGE FOR PORTABEL TELEPHONE IN DISTRICT	50.00
10-23	5290300005	CHARTER COMMUNICATIONS	10/01/95	10/31/95	CABLE TELEVISION SERVICE TO DISTRICT OFFICE IN HAMMOND	32.21
10-23	5295580016	POSTMASTER, WASHINGTON, D.C.	09/14/95	09/14/95	100 .32 STAMPS	32.00
10-23	5296300016	AT&T	08/07/95	09/06/95	LONG DISTANCE SERVICE FOR DISTRICT OFFICE IN HAMMOND	66.27
10-31	52998900480	CENTRAL STATION, INC	10/01/95	10/30/95	RENT - 300 E THOMAS ST HAMMOND, LA	450.00
10-31	5299890479	STEWART DEVELOPMENT	10/01/95	10/30/95	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,957.92
10-31	5303470026	AT&T	09/02/95	10/01/95	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
10-31	5304930091	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		444.19
10-31	5304960086	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		55.00
10-31	5304970090	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31	5304980077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		551.82
10-31	5304980075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		123.80
10-31	5304980076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		333.44
11-08	5312300030	AT&T	09/07/95	10/06/95	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	72.56
11-14	5312190029	CHARTER COMMUNICATIONS	11/01/95	11/30/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	39.14
11-21	5313610016	LEGENORE, RICHARD A	07/15/95		LONG DISTANCE PHONE CALL FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	4.48
11-30	53328900481	CENTRAL STATION, INC	11/01/95	11/30/95	RENT - 300 E THOMAS ST HAMMOND, LA	450.00
11-30	5332890480	STEWART DEVELOPMENT	11/01/95	11/30/95	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,957.92
11-30	5334960072	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		55.00
11-30	5334970073	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30	5335930074	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		454.07
11-30	5335980071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		563.94
11-30	5335980069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		62.80
11-30	5335980070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		322.94
12-05	5333310008	RADIOFONE	09/19/95	10/18/95	AIRTIME LONG DISTANCE PHONE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	61.44
12-05	5333310007	DO	11/01/95	11/30/95	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
12-05	5333430007	MCI COMMERCIAL SERVICE SE	09/15/95		LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL	4.08
12-06	5339120030	FEDERAL EXPRESS CORP.	10/06/95	10/20/95	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.84
12-09	5340350028	AT&T	08/14/95		PURCHASE ONE BLACK TELEPHONE	29.70
12-11	5341680004	POSTMASTER, WASHINGTON, D.C.	10/12/95		100 .32 STAMPS	32.00
12-12	5345530024	AT&T	10/07/95	11/06/95	LONG DISTANCE SERVICE FOR DISTRICT OFFICE IN HAMMOND	67.63
12-12	5345850031	CHARTER COMMUNICATIONS	12/01/95	12/31/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	32.21
12-19	5352310027	RADIOFONE	10/19/95	11/18/95	AIRTIME OUT OF STATE LONG DISTANCE SERVICE FOR DISTRICT PORTABLE PHONE	22.60
12-19	5352310026	DO	12/01/95	12/31/95	MONTHLY ACCESS CHARGE FOR PORTABLE PHONE IN DISTRICT	50.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB LIVINGSTON -CON.				
12-22 5355890481 CENTRAL STATION, INC	12/01/95 12/30/95	RENT - 300 E THOMAS ST HAMMOND, LA	450.00	
12-22 5355890480 STEWART DEVELOPMENT	12/01/95 12/30/95	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,957.92	
12-22 5356690007 COX CABLE QUAD CITIES	12/01/95 12/31/95	CABLE SERVICE	26.02	
12-31 5363930093 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		530.51	
12-31 5363960091 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		55.00	
12-31 5363970094 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31 5363980073 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		543.49	
12-31 5363980071 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		62.80	
12-31 5363980072 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		241.37	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,654.23	
PRINTING AND REPRODUCTION				
10-23 5296300031 CONGRESSIONAL PRINTER, INC.	08/03/95	PRINT 250 BUSINESS CARDS FOR MEMBER	22.50	
10-23 5296300015 DO	08/04/95	PRINT 348,700 NEWSLETTERS	8,658.32	
10-23 5296300013 DO	08/14/95	PRINT 500 BUSINESS CARDS FOR MEMBER	44.00	
10-31 5303410030 NINA MAY DESIGN/PUBLICATIONS	08/04/95	TYPESET 4 PAGE NEWSLETTER LAYOUT DESIGN	425.00	
10-31 5304920011 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		32.50	
11-30 5334920013 DO	11/01/95 11/30/95		18.20	
12-08 5341380016 ST. TAMMANY FARMER	10/06/95 10/06/96	RENEWAL SUBSCRIPTION FOR ONE YEAR	20.00	
12-12 5345520025 U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	SPECIAL IMPRINT ON CALENDARS	300.00	
12-31 5363920015 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		23.00	
		PRINTING AND REPRODUCTION TOTALS:	9,543.52	
OTHER SERVICES				
12-20 5354660029 METROPOLITAN PRESS CLIPPING BUREAU	11/01/95 11/30/95	CLIPPING SERVICE TO OFFICE	150.30	
		OTHER SERVICES TOTALS:	150.30	
SUPPLIES AND MATERIALS				
10-17 5285430017 THE WALL STREET JOURNAL	12/27/95 12/27/96	RENEWAL SUBSCRIPTION FOR ONE YEAR	164.00	
10-17 5285430031 USA TODAY	10/12/95 10/12/96	RENEWAL SUBSCRIPTION FOR ONE YEAR	119.00	
10-18 5290780005 CONGRESSIONAL QUARTERLY INC	12/31/95 12/20/96	RENEWAL SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR ONE YEAR	1,459.00	
10-23 5296300017 LIVINGSTON, ROBERT L	09/19/95	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.45	
10-31 5303440030 OFFICE DEPOT, INC.	08/08/95	CUPS SWEET'N LOW FOR COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	10.72	
10-31 5304950210 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		277.97	
11-03 5304330008 LIVINGSTON, ROBERT L	10/17/95	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.45	
11-14 5311450010 KENTWOOD SPRING WATER	10/03/95	BOTTLED WATER FOR DISTRICT OFFICE IN HYMOND	17.90	
11-30 5335950211 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		157.19	
12-05 5333310009 KENTWOOD SPRING WATER	10/12/95 10/26/95	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	22.60	
12-05 5333310010 LEADERSHIP DIRECTORIES, INC.	01/01/96 01/01/97	RENEWAL SUBSCRIPTION FOR ONE YEAR YELLOW BOOK	235.00	
12-05 5333400024 METROPOLITAN PRESS CLIPPING BUREAU	10/01/95 10/27/95	CLIPPING SERVICE FOR OFFICE	143.55	
12-06 5339120031 AQUA COOL WASHINGTON	10/18/95 10/31/95	BOTTLED WATER FOR OFFICE	49.15	

12-08	5340220031	KENTWOOD SPRING WATER	10/31/95	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	12.70
12-11	5343260015	LIVINGSTON, ROBERT L	11/14/95	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.45
12-12	5345500008	THE NEW REPUBLIC	01/29/96	RENEWAL SUBSCRIPTION FOR ONE YEAR	44.95
12-12	5345520024	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	2,500 WE THE PEOPLE CALENDAR'S	1,950.00
12-12	5345520023	WASHINGTON POST	12/11/95	RENEWAL SUBSCRIPTION FOR ONE YEAR	62.40
12-21	5354360031	KENTWOOD SPRING WATER	11/29/95	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	12.70
12-31	5363950212	(STATIONERY ALLOWANCE CHARGED)	12/01/95		(112.89)
				SUPPLIES AND MATERIALS TOTALS:	4,699.29
		EQUIPMENT			
10-31	5304900160	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,505.04
10-31	5304900159	DO	09/12/95		(18.11)
11-06	5305840001	ELITE BUSINESS SERVICES	10/06/95	REPAIR DICTAPHONE/TRANSCRIBER	75.00
11-30	5334900123	OFFICE SYSTEMS MANAGEMENT	11/01/95		6,215.04
12-31	5363900115	DO	12/01/95		3,505.04
				EQUIPMENT TOTALS:	13,282.01
		MISCELLANEOUS			
10-10	5283510030	AQUA COOL WASHINGTON	08/18/95	BOTTLED WATER FOR OFFICE	49.15
10-31	5303440029	OFFICE DEPOT, INC.	08/08/95	SUPPLIES FOR DISTRICT OFFICE IN METAIRIE	115.68
10-31	5303440028	DO	08/08/95	SUPPLIES FOR DISTRICT OFFICE IN METAIRIE	208.76
10-31	5303470027	AQUA COOL WASHINGTON	09/19/95	BOTTLED WATER FOR OFFICE	43.70
10-31	5303470025	KENTWOOD SPRING WATER	09/14/95	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	22.60
12-05	5333430009	OFFICE DEPOT, INC.	09/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE IN METAIRIE	147.71
12-05	5333430008	DO	09/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE IN METAIRIE	61.61
				MISCELLANEOUS TOTALS:	649.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,903.33
		OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL			
11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	935.65
12-31		DO	11/01/95	FRANKED MAIL	783.03
				FRANKED MAIL TOTALS:	1,718.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,718.68
				OFFICE TOTALS:	202,622.01
				=====	
		1995 HON. FRANK A LOBIONDO			
		OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION			128,875.78
		TRAVEL			651.94
		RENT, COMMUNICATIONS AND UTILITIES			13,374.11
		PRINTING AND REPRODUCTION			387.85
		OTHER SERVICES			276.98
		SUPPLIES AND MATERIALS			24,878.93
		EQUIPMENT			130,068.23
		MISCELLANEOUS			1,695.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,648.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. FRANK A LOBIONDO -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,873.61
OFFICIAL MAIL ALLOWANCE TOTALS: 6,873.61
OFFICE TOTALS: 644,522.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALLIETTE, ANTHONY J 6,000.01
DERMANOSKI, JOAN M 6,895.79
DONIO, GABRIEL J 480.00
HARPER, MARY ANNIE E 22,000.01
HEDLEY, CLAIRE C 13,750.01
LESLIE, JENNIFER B 4,166.66
DO 3,583.33
MARSHALL, SUSAN 11,500.00
MONTESANO, CRAIG F 3,666.66
DO 3,333.33
MYERS, SHANE I 4,500.00
NEILL, CRYSTAL D 7,500.00
ROSCOE, BRYAN 6,999.99
VAN NOORD, RICHARD P 6,249.99
VAN REMORTEL, PAUL 9,000.00
WEARS, BRADLEY, II 10,916.67
WILSON, STEVEN W 8,333.33
PERSONNEL COMPENSATION TOTALS: 128,875.78

TRAVEL

10-05 5277720021 VAN NOORD, RICHARD P 09/06/95 09/08/95 REIMBURSEMENT FOR CAR TRAVEL BY CAR 215 MILES @ .29 CPM FOR OFFICIAL BUSINESS 62.35
10-17 5290230004 MARSHALL, SUSAN 09/29/95 09/29/95 ROUNDTrip TRAVEL BY CAR TO MAY'S LANDING 390 MILES @ 29¢ PER 113.10
10-23 5295510002 ROSCOE, BRYAN 09/13/95 10/06/95 DISTRICT BUSINESS, OUTSIDE DISTRICT MEETINGS, TOLLS .. 3.35
10-23 5295510001 DO 09/13/95 10/06/95 DISTRICT BUSINESS, OUTSIDE DISTRICT MEETINGS, REIMB. FOR CAR TRAVEL 335 MI @ .29 PM & TOLLS FOR OFCL MTG . 97.15
11-03 5304040007 HEDLEY, CLAIRE C 10/24/95 10/24/95 DISTRICT BUSINESS, PRIVATE AUTO 390 MI @ .29 PER MILE 113.10
11-03 5304040008 DO 10/24/95 10/24/95 DISTRICT BUSINESS - TOLLS 8.50
11-09 5311370005 MYERS, SHANE I 10/06/95 10/23/95 DISTRICT BUSINESS - PRIVATE AUTO MILEAGE 67.57
11-09 5311370006 ROSCOE, BRYAN 10/25/95 10/25/95 DISTRICT BUSINESS, OUTSIDE DISTRICT MEETINGS - PRIVATE AUTO MILEAGE 28.13
12-21 5355230011 LESLIE, JENNIFER B 12/15/95 12/17/95 ROUNDTrip CAR TRAVEL TO MAY'S LANDING FOR ACADEMY BOARD MTG 390 MILES @ .29 CPM & \$8.50 IN TOLLS 121.60
12-21 5355230010 ROSCOE, BRYAN 11/24/95 11/25/95 ROUNDTrip TRAVEL BY CAR TO PHILA, PA & RETURN TO MAY'S LANDING FOR ARMY CORP MTG 121 MILES @ .29 & PARKIN . 37.09

RENT, COMMUNICATIONS AND UTILITIES		TRAVEL TOTALS:	
10-05	5272770025 FEDERAL EXPRESS CORP.	09/01/95	EXPRESSED MAIL
10-05	5272770024 MCI TELECOMMUNICATIONS, MA	08/01/95	PAYMENT FOR 800 NUMBER IN DISTRICT
10-05	5277720022 FEDERAL EXPRESS CORP.	09/15/95	EXPRESSED MAIL
10-11	5297390035 (H.I.S. SERVICES CHARGED)	10/11/95	08-11-95
10-31	5299890481 THE FOUR B'S PARTNERSHIP	10/01/95	RENT-5914 MAIN STREET, CITY OF MAYS LANDING, NJ
10-31	5304930145 (DC TELEPHONE TOLLS CHARGED)	09/01/95	
10-31	5304970144 (DC TELEPHONE SERVICE CHARGED)	09/01/95	
10-31	5304980239 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	
10-31	5304980237 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	
10-31	5304980238 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	
11-06	5305840005 FEDERAL EXPRESS CORP.	09/29/95	EXPRESSED MAIL
11-06	5305840003 DO	09/22/95	EXPRESSED MAIL
11-13	5310300005 DO	10/03/95	EXPRESSED MAIL
11-13	5310300006 MCI TELECOMMUNICATIONS, MA	09/01/95	PAYMENT FOR 800 NUMBER IN DISTRICT
11-24	5318130024 FEDERAL EXPRESS CORP.	10/03/95	EXPRESS MAIL
11-30	5332840030 DO	10/20/95	EXPRESSED MAIL
11-30	5332890482 THE FOUR B'S PARTNERSHIP	11/01/95	RENT-5914 MAIN STREET, CITY OF MAYS LANDING, NJ
11-30	5334970126 (DC TELEPHONE TOLLS CHARGED)	10/01/95	
11-30	5335930127 (DC TELEPHONE TOLLS CHARGED)	10/01/95	
11-30	5335980230 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	
11-30	5335980228 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	
11-30	5335980229 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	
12-05	5337860028 FEDERAL EXPRESS CORP.	11/03/95	EXPRESSED MAIL
12-05	5337860030 MCI TELECOMMUNICATIONS, MA	10/01/95	PAYMENT FOR 1-800 PHONE NUMBER FOR D.O.
12-08	5335340028 FEDERAL EXPRESS CORP.	10/27/95	EXPRESSED MAIL
12-12	5345520026 DO	11/10/95	EXPRESSED MAIL
12-12	5346790019 DO	11/25/95	EXPRESSED MAIL
12-12	5346790016 DO	11/17/95	EXPRESSED MAIL
12-22	5355890482 THE FOUR B'S PARTNERSHIP	12/01/95	RENT-5914 MAIN STREET, CITY OF MAYS LANDING, NJ
12-26	5355580026 FEDERAL EXPRESS CORP.	12/01/95	EXPRESSED MAIL
12-31	5363930146 (DC TELEPHONE TOLLS CHARGED)	11/01/95	PAYMENT FOR 800 SERVICE FOR DO OFFICE
12-31	5363970147 (DC TELEPHONE SERVICE CHARGED)	11/01/95	
12-31	5363980235 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	
12-31	5363980233 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	
12-31	5363980234 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
13,374.11			
PRINTING AND REPRODUCTION			
10-31	5304920023 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95
11-24	5318130025 CONGRESSIONAL PRINTER, INC.	10/10/95	
11-30	5334920040 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95
12-08	5335340029 CONGRESSIONAL PRINTER, INC.	10/31/95	
12-12	5345520027 DO	11/15/95	
12-12	5346790017 DO	11/28/95	
PRINTING OF BUSINESS CARDS			
22.00			
24.80			
65.00			
119.00			
44.00			
EXPRESSED MAIL			
33.07			
161.45			
3.99			
230.00			
2,333.33			
335.26			
75.00			
315.00			
68.90			
959.04			
41.73			
5.23			
25.50			
136.72			
20.30			
15.07			
2,333.33			
75.00			
273.83			
400.26			
68.90			
962.55			
16.96			
194.52			
9.22			
10.46			
5.23			
3.75			
2,333.33			
5.23			
178.98			
323.15			
75.00			
351.02			
68.90			
924.90			
13,374.11			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK A LOBIONDO -CON.				
12-31 5363920043 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:		48.70
				387.85
OTHER SERVICES				
12-26 5355580030 SOUTH JERSEY PUBLISHING CO. THE PRESS	11/22/95 12/05/95	PAYMENT FOR ADVERTISEMENT FOR PRESS SECRETARY POSITION		276.98
		IN ATLANTIC CITY PRESS		276.98
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
10-31 5304950299 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			732.11
11-06 5305840004 MARSHALL,SUSAN	10/11/95 10/11/95	REIMBURSEMENT FOR OFFICE SUPPLIES		14.30
11-30 5335950300 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			878.81
12-05 5337860029 THE GLOUCESTER COUNTY TIMES	11/10/95 11/10/96	SUBSCRIPTION TO GLOUCESTER COUNTY TIMES FOR D.O.		190.00
12-12 5345520028 NATIONAL CASINO JOURNAL	01/01/96 01/01/97	SUBSCRIPTION FOR CASINO JOURNAL FOR DC		49.00
12-12 5345520029 NATIONAL JOURNAL	01/01/96 01/01/97	SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE		797.00
12-12 5345520030 THE WALL STREET JOURNAL	01/11/96 01/11/97	SUBSCRIPTION TO WSJ FOR DC OFFICE		164.00
12-12 5346790018 STAPLES OFFICE SUPPLIES	11/19/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE (2740)		103.94
12-26 5355570031 LEXUS-NEXUS	12/31/95 12/31/96	LEXUS-NEXUS SUBSCRIPTION FOR DC OFFICE		3,630.00
12-26 5355580028 CONGRESSIONAL QUARTERLY INC	02/17/96 01/02/97	SUBSCRIPTION TO CONG MONITOR FOR DC OFFICE		1,459.00
12-26 5355580027 DO	02/17/96 01/02/97	SUBSCRIPTION TO CONG QUARTERLY FOR DC OFFICE		1,099.00
12-31 5363950300 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			1,700.51
		SUPPLIES AND MATERIALS TOTALS		10,817.67
EQUIPMENT				
10-31 5304900253 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			3,312.62
10-31 5304900252 DO	08/01/95 08/31/95			(20.60)
11-30 5334900185 DO	11/01/95 11/30/95			3,312.62
12-31 5363900176 DO	12/01/95 12/31/95			99,477.18
		EQUIPMENT TOTALS:		106,081.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		760,466.15
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		666.98
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		935.01
		FRANKED MAIL TOTALS:		1,601.99
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,601.99
		OFFICE TOTALS:		262,068.14

1995 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	513,626.63
TRAVEL	29,429.26
RENT, COMMUNICATIONS AND UTILITIES	61,274.03
PRINTING AND REPRODUCTION	6,657.70
	140,369.97
	12,317.51
	16,756.64
	908.05

OTHER SERVICES	765.59	765.59
SUPPLIES AND MATERIALS	21,630.91	5,794.12
EQUIPMENT	108,060.43	84,880.93
MISCELLANEOUS	17,602.07	3,181.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,046.62	264,974.13
FRANKED MAIL	37,170.86	1,462.79
OFFICIAL MAIL ALLOWANCE TOTALS:	37,170.86	1,462.79
OFFICE TOTALS:	796,217.48	266,436.92
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNES,DORIS M	10/01/95	12/31/95	OFFICE MANAGER	20,499.99
BRUNNER,ALISON	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,749.99
COLLINS,N H,III	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,999.99
FLORES,MARISELA	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,070.00
GARAHENDI,GENET	10/01/95	12/31/95	PRESS SECRETARY	7,749.99
GONZALES,GEORGE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,000.00
JUFIAR,DOLORES A	10/01/95	12/31/95	STAFF ASSISTANT	10,550.01
LUDWIN,DEREK	10/01/95	10/31/95	SYSTEMS MANAGER	1,916.67
DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	3,833.34
LYON,KAMALA Y	10/01/95	12/31/95	STAFF ASSISTANT	4,374.99
MAHLER,JASON M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
NIMATALLAH,LEILA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,249.99
POWER,JOHN W	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,250.00
SCHENONE,MATTHEW	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,124.99
SINGH,SHARON	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,000.00
TOSCANO,MAVIS E	10/01/95	12/31/95	CHIEF OF STAFF	23,750.01
PERSONNEL COMPENSATION TOTALS:				140,369.97

TRAVEL

10-05 5275120019 AMERICAN EXPRESS	06/27/95	06/30/95	AIR FARE SAN FRAN/WASH/SAN FRAN FOR STAFF (TOSCANO) ..	601.00
10-05 5275120018 DO	06/19/95	06/23/95	AIR FARE SAN FRAN/WASH/SAN FRAN FOR STAFF (TOSCANO) (6408)	341.00
10-05 5275120017 DO	06/13/95	06/16/95	AIR FARE SAN FRAN/WASH/SAN FRAN FOR STAFF (TOSCANO) (5126)	341.00
10-05 5275120016 DO	06/05/95	06/09/95	AIR FARE SAN FRAN/WASH/SAN FRAN FOR STAFF (TOSCANO)(12769)	341.00
10-12 5284880007 TOSCANO,MAVIS E	09/08/95		AIRPORT PARKING	2.00
10-12 5284880006 DO	09/06/95	09/08/95	TAXI AIRPORT/HOTEL/AIRPORT	90.00
10-20 5292660024 AMERICAN EXPRESS	07/25/95	07/28/95	AIR FARE SAN FRAN/WASH/SAN FRAN FOR STAFF (TOSCANO) ..	601.00
10-20 5292660023 DO	07/16/95	07/21/95	AIR FARE SAN FRAN/WASH/SAN FRAN FOR STAFF (TOSCANO) ..	601.00
10-20 5292660030 TOSCANO,MAVIS E	07/21/95		AIRPORT PARKING	4.00
10-20 5292660029 DO	07/17/95	07/21/95	TAXI AIRPORT/HOTEL/AIRPORT	90.00
10-23 5296730028 DO	08/04/95		AIRPORT PARKING	2.00
10-23 5296730027 DO	08/01/95	08/04/95	TAXI AIRPORT/HOTEL/AIRPORT	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. ZOE LOFGREN -CON.						
11-03	5304080009	SCHENONE, MATTHEW	07/21/95	PARKING	12.00	12.00
11-03	5304080008	DO	07/21/95	215 MILES @ .29 PER MILE	62.35	62.35
11-03	5304080011	SINGH, SHARON	09/16/95	PARKING	1.50	1.50
11-03	5304080010	DO	06/03/95	191 MILES @ .29 PER MILE	55.39	55.39
11-15	5317460022	TOSCANO, MAVIS E	10/04/95	AIR FARE SAN FRAN/WASH/SAN FRAN	657.00	657.00
11-15	5317460028	DO	10/05/95	HOTEL ACCOM	636.51	636.51
11-15	5317460026	DO	10/05/95	10/11/95 MEALS	58.44	58.44
11-15	5317460025	DO	10/05/95	TAXI FARE HOTEL/CHOB/HOTEL	22.65	22.65
11-15	5317460024	DO	10/13/95	AIRPORT PARKING	2.00	2.00
11-15	5317460023	DO	10/05/95	TAXI FARE DULLES/HOTEL/DULLES	90.00	90.00
11-15	5317460027	DO	10/08/95	METRO HOTEL/CHOB/HOTEL	6.60	6.60
11-17	5313740015	AMERICAN EXPRESS	08/04/95	AIR FARE FOR MEMBER DULLES/SANFRAN/DULLES	601.00	601.00
11-22	5325300015	TOSCANO, MAVIS E	09/27/95	MEALS	6.90	6.90
11-22	5325300016	DO	09/29/95	AIRPORT PARKING	1.00	1.00
11-22	5325300014	DO	09/27/95	TAXI FARE HOTEL/CHOB/HOTEL	22.50	22.50
11-22	5325300013	DO	09/27/95	TAXI FARE DULLES/HOTEL/DULLES	90.00	90.00
11-29	5321840017	DO	10/30/95	AIR FARE SAN FRAN/WASH/SANFRAN	657.00	657.00
11-29	5321840016	DO	10/30/95	HOTEL ACCOMMODATIONS	320.13	320.13
11-29	5321840015	DO	10/31/95	MEALS	27.65	27.65
11-29	5321840014	DO	11/03/95	AIRPORT PARKING	2.00	2.00
11-29	5321840013	DO	10/30/95	TAXI FARE DULLES/HOTEL/ DULLES	90.00	90.00
12-06	5339670028	AMERICAN EXPRESS	09/05/95	AIRFARE FOR STAFF (TOSCANO) SANFRAN/WASH/SAN FRAN	601.00	601.00
12-06	5339670024	DO	09/12/95	AIRFARE FOR STAFF (TOSCANO) SAN FRAN/WASH/SAN FRAN	601.00	601.00
12-08	5335210023	LOFGREN, HON. ZOE	09/14/95	AIRFARE FOR MEMBER WASHINGTON/SAN FRANCISCO/WASHINGTON	601.00	601.00
12-08	5337420018	TOSCANO, MAVIS E	10/19/95	AIR FARE WASH/SAN JOSE/SAN FRAN/WASH	499.00	499.00
12-11	5343380019	DO	10/31/95	TAXI FARE HOTEL/CHOB/HOTEL	22.50	22.50
12-11	5343380014	DO	11/27/95	AIR FARE SAN FRAN/WASH/SAN FRAN	657.00	657.00
12-11	5343380016	DO	11/27/95	HOTEL ACCOMMODATIONS	317.88	317.88
12-11	5343380018	DO	11/28/95	MEALS	22.40	22.40
12-11	5343380017	DO	11/27/95	TAXI FARE DULLES/WASH/DULLES	90.00	90.00
12-11	5343380015	DO	11/28/95	TAXI FARE HOTEL/CHOB/HOTEL	22.75	22.75
12-12	5345070006	LOFGREN, CONG. ZOE	12/01/95	AIRPORT PARKING	2.00	2.00
12-12	5345070005	DO	12/01/95	AIR FARE WASH/SAN FRAN/WASH	657.00	657.00
12-12	5345570030	MAHLER, JASON M	11/21/95	AIRFARE WASH/SAN FRAN/WASH	14.00	14.00
12-20	5353720013	TOSCANO, MAVIS E	11/28/95	TAXI FARE TO ATTEND LEGISLATIVE MTG IN WASH	330.00	330.00
12-20	5353720012	DO	12/08/95	AIRFARE WASH/SAN FRAN	327.00	327.00
12-20	5353720015	DO	12/05/95	HOTEL ACCOMMODATIONS	238.41	238.41
12-20	5353720017	DO	12/06/95	MEALS	13.95	13.95
12-20	5353720016	DO	12/05/95	TAXIFARE HOTEL/CHOB/HOTEL	25.00	25.00
12-20	5353720014	DO	12/05/95	AIRPORT PARKING	2.00	2.00
12-20	5353720011	DO	12/08/95	TAXIFARE DULLES/WASH/DULLES	90.00	90.00
TRAVEL TOTALS:					12,317.51	12,317.51

RENT, COMMUNICATIONS AND UTILITIES

10-05 5275120020	AMERICAN EXPRESS	07/25/95	07/26/95	LONG DISTANCE CALLS	14.90
10-05 5275120022	FEDERAL EXPRESS CORP.	08/11/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	10.81
10-05 5275120021	DO	08/07/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	15.27
10-06 5279610026	INTELLIGENT SOLUTIONS	06/02/95		DATA BASE CONVERSION	3,300.00
10-06 5279610030	UNITED PARCEL SERVICE	09/05/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	24.27
10-06 5279610029	DO	08/21/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	11.25
10-06 5279610028	DO	09/06/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	21.99
10-06 5279610027	DO	08/28/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	35.10
10-10 5278290010	FEDERAL EXPRESS CORP.	08/28/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	11.97
10-10 5278290011	UNITED PARCEL SERVICE	09/11/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	36.96
10-11 5300980018	(H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	250.00
10-11 5305880001	DO	10/11/95			(750.00)
10-12 5284880008	UNITED PARCEL SERVICE	09/25/95	09/29/95	AIR SHIPMENT OF OFFICIAL MATERIAL	29.01
10-23 5296300022	FEDERAL EXPRESS CORP.	08/18/95	09/07/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	8.98
10-23 5296300019	UNITED PARCEL SERVICE	09/19/95	09/21/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	21.06
10-31 5298990482	DAVID L NEVIS	10/01/95	10/30/95	RENT - 635 NORTH 1ST ST SAN JOSE, CA	2,797.38
10-31 5304930412	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		256.91
10-31 5304960377	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		15.30
10-31 5304970411	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		12.00
10-31 5304970411	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31 5304981029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		701.75
10-31 5304981028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		261.80
11-16 5320200014	UNITED PARCEL SERVICE	09/11/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	5.16
11-16 5320200013	DO	08/29/95	09/01/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	48.50
11-16 5320200012	DO	09/27/95		AIR SHIPMENT OF OFFICIAL DOCUMENTS	9.81
11-21 5325800003	POSTMASTER, WASHINGTON, D.C.	09/12/95		POSTAGE STAMPS	32.00
11-22 5324480013	FEDERAL EXPRESS CORP.	09/26/95	09/27/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	10.81
11-22 5324480024	JUFIAR, DOLORES A	03/31/95	08/21/95	POSTAGE DUE	2.04
11-22 5324480014	UNITED PARCEL SERVICE	09/29/95	10/06/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	17.34
11-22 5324480005	DO	09/18/95	09/22/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	69.93
11-22 5324480007	DO	10/10/95	10/13/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	29.94
11-22 5324480006	DO	10/04/95	10/05/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	18.27
11-22 5325300017	DO	10/16/95	10/19/95	AIR SHIPMENT OF OFFICIAL DOCUMENT	28.08
11-28 5321420025	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	75.46
11-30 5332890483	DAVID L NEVIS	11/01/95	11/30/95	RENT - 635 NORTH 1ST ST SAN JOSE, CA	2,797.38
11-30 5334960360	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		12.00
11-30 5334970391	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30 5335930392	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		252.88
11-30 5335940113	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		54.50
11-30 5335981013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30 5335981012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		388.75
12-05 5334770004	PG & E	10/19/95	11/17/95	UTILITY SERVICE	152.00
12-08 5335210021	CLINTON COMPUTER	10/20/95		INTERNET SOFTWARE	52.00
12-08 5335210017	FEDERAL EXPRESS CORP.	10/06/95	10/12/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	58.00
12-08 5335210020	UNITED PARCEL SERVICE	10/11/95	10/13/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	10.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON				
1995 HON. ZOE LOFGREN -CON.				
12-08 5335210024 UNITED PARCEL SERVICE	10/23/95 10/26/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	37.89	
12-08 5337420010 FEDERAL EXPRESS CORP.	09/29/95	AIR SHIPMENT OF OFFICIAL DOCUMENT	9.66	
12-08 5337420017 UNITED PARCEL SERVICE	11/01/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	14.04	
12-08 5337420016 DO	10/27/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	35.03	
12-08 5337420015 DO	10/16/95 10/20/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	15.48	
12-08 5341380017 FEDERAL EXPRESS CORP.	10/31/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	12.90	
12-08 5341380018 RICK GILES	11/15/95	INTERNET SOFTWARE	25.00	
12-08 5341380031 UPS	11/06/95 11/09/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	23.85	
12-08 5341380020 DO	10/30/95 11/03/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	25.29	
12-12 5345570026 CLINTON COMPUTER	11/22/95	COMPUTER SOFTWARE	95.00	
12-12 5346240024 FEDERAL EXPRESS CORP.	11/03/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	51.83	
12-12 5346240018 DO	10/23/95 10/26/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	42.69	
12-12 5346240017 DO	11/07/95 11/09/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	10.46	
12-12 5346240016 UPS	11/06/95 11/09/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	18.27	
12-12 5346240015 DO	11/13/95 11/17/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	38.82	
12-22 5355170014 CLINTON COMPUTER	12/12/95	COMPUTER SOFTWARE	52.00	
12-22 5355170019 FEDERAL EXPRESS CORP.	10/27/95 11/20/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	46.68	
12-22 5355170016 DO	11/18/95 12/01/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	50.87	
12-22 5355170015 UNITED PARCEL SERVICE	11/21/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	8.88	
12-22 5355170018 DO	11/28/95 12/01/95	AIR SHIPMENT OF OFFICIAL DOCUMENTS	22.50	
12-22 5355890483 DAVID L NEVIS	12/01/95 12/30/95	RENT - 635 NORTH 1ST ST SAN JOSE, CA	2,797.38	
12-31 5363930413 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		274.86	
12-31 5363960386 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		12.00	
12-31 5363970414 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31 5363981024 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		698.51	
12-31 5363981023 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		224.87	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,756.64	
PRINTING AND REPRODUCTION				
10-06 5278410025 DAVID L ANDRUKITIS	09/25/95	PRINTING "DEAR COLLEAGUE" LETTER	26.00	
10-23 5296300021 DO	09/01/95	FOLD & INSERT LETTERS	55.10	
11-22 5324480010 DO	10/18/95	MEMO PADS	57.00	
12-08 5337420013 DO	10/19/95 10/30/95	PRINTING	746.10	
12-11 5343260017 GONZALES,GEORGE	10/20/95	FILM FOR DIST OFC	5.48	
12-12 5346240021 SCHENOME,MATTHEW	10/25/95	PHOTOFINISHING	18.37	
		PRINTING AND REPRODUCTION TOTALS:	908.05	
OTHER SERVICES				
11-22 5324480016 SERVICE PERFORMANCE CORP	10/01/95 10/31/95	JANITORIAL SERVICE FOR DIST OFC	164.00	
12-06 5339670025 DO	10/19/95	JANITORIAL SUPPLIES FOR DIST OFC	273.59	
12-08 5335210025 DO	11/01/95 11/30/95	JANITORIAL SERVICE FOR DISTRICT OFFICE	164.00	
12-12 5346240019 DO	12/01/95 12/31/95	JANITORIAL SERVICE FOR DIST OFC	164.00	
		OTHER SERVICES TOTALS:	765.59	
SUPPLIES AND MATERIALS				
10-10 5278290007 SAN JOSE MERCURY NEWS	10/12/95 01/10/96	SUBSCRIPTION FOR SAN JOSE DISTRICT OFFICE	38.63	

10-12	5284880009	LOFGREN, CONG. ZOE	10/01/95	10/31/95	SUBSCRIPTION TO GILROY DISPATCH AND MORGAN HILL TIMES FOR DC OFFICE	24.79
10-23	5296300020	LUXEMBOURG INCOME STUDY	08/15/95		COPY OF LIS MOKING PAPER 127	5.00
10-23	5296300018	WEST PUBLISHING CORPORATION	08/31/95		SUPPLEMENTS FOR US CODES FOR DISTRICT OFFICE	133.15
10-31	5304950056	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		364.36
11-03	5304080012	SCHENONE, MATTHEW	10/19/95		CABLE FOR COMPUTER-PHONE CONNECTION FOR DIST OFC	7.74
11-16	5320200011	PUBLIC RELATIONS PLUS, INC	09/26/95	09/26/95	SUBSCRIPTION TO 1996 METRO CALIFORNIA MEDIA	172.50
11-17	5313740019	THE DISPATCH	10/27/95	10/26/96	SUBSCRIPTION TO GILROY DISPATCH FOR DC OFFICE	168.09
11-22	5324480020	CLINTON COMPUTER	10/02/95		CABLE	10.00
11-22	5324480012	CONGRESSIONAL TRAVEL & TOURISM CAUCUS	10/04/95		MAPS IF CONG'L DISTRICT	107.75
11-22	5324480019	JUFIAR, DOLORES A	01/27/95	02/26/95	SUBSCRIPTION TO THE GILROY DISPATCH FOR DIST OFC	14.07
11-22	5324480018	DO	01/30/95	02/28/95	SUBSCRIPTION TO MORGAN HILL TIMES FOR DIST OFC	10.83
11-28	5321420022	TOSCANO, MAVIS E	07/14/95		US CODE SUPPLEMENTS FOR DIST OFC	63.51
11-28	5321420023	DO	10/03/95		SILK FLORAL ARRANGEMENTS FOR OFC	43.08
11-28	5321420024	WEST PUBLISHING CORPORATION	09/25/95		OFC SUPPLIES FOR DIST OFC (BATTERIES)	9.58
11-30	5335950055	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	U.S CODE SUPPLEMENT FOR DIST OFC	35.04
12-06	5339670027	BOISE CASCADE OFC PRODUCTS DISTRIB. DIV.	10/21/95		OFC SUPPLIES FOR DIST OFC	355.09
12-06	5339670026	SCC BAR ASSOCIATION	10/18/95		4 COPIES OF SCC BAR ASSN LEGAL DIRECTORIES	50.43
12-06	5340600001	LOFGREN, CONG. ZOE	10/04/95		MAPS OF CONG'L DISTRICT	120.00
12-08	5335210022	MORGAN HILL TIMES	11/18/95	11/17/96	SUBSCRIPTION FOR WASHINGTON OFFICE	107.75
12-08	5335210019	THE BUSINESS JOURNAL	09/15/95	09/06/96	SUBSCRIPTION FOR DISTRICT OFFICE	86.20
12-08	5337420011	BOISE CASCADE OFC PRODUCTS DISTRIB. DIV.	10/31/95		OFC SUPPLIES FOR DIST OFC	59.95
12-08	5337420009	CALIFORNIA JOURNAL	09/01/95	09/01/96	SUBSCRIPTION FOR DIST OFC	97.45
12-08	5337420012	COORDINATED RESOURCES, INC.	11/02/95		OFC SUPPLIES FOR DISTRICT OFC	37.95
12-08	5341380019	MCKESSON WATER PRODUCTS	10/18/95	11/07/95	BOTTLED WATER FOR DISTRICT OFFICE	126.71
12-11	5343260018	AQUA COOL WASHINGTON	10/10/95	10/31/95	BOTTLED WATER FOR DC OFC	24.55
12-11	5343260019	EL OBSERVADOR	03/01/95	03/01/96	SUBSCRIPTION FOR DIST. OFC	35.00
12-11	5343260016	GONZALES, GEORGE	10/21/95		REFRESHMENTS FOR CONSTITUENT MEETING	50.00
12-11	5343260030	WEST PUBLISHING CORPORATION	10/12/95	10/31/95	SUBSCRIPTION TO US CODE FOR DIST. OFFICE	22.80
12-12	5345570027	BOISE CASCADE OFFICE PRODUCTS	11/17/95		OFFICE SUPPLIES	122.39
12-12	5345570029	XEROX CORP.	10/24/95		SUPPLIES FOR DISTRICT OFFICE	63.81
12-12	5345570028	XEROX CORPORATION	10/20/95		SUPPLIES FOR DISTRICT OFFICE	279.00
12-12	5346240020	BOISE CASCADE OFC PRODUCTS DISTRIB. DIV.	11/21/95		SUPPLIES FOR DIST OFC	132.50
12-12	5346240022	GARAMENDI, GENET	11/29/95		19% DATE PLANNER	171.06
12-18	5352390001	CONGRESSIONAL TRAVEL & TOURISM CAUCUS	12/31/95	12/30/96	CD #1288 RETURNED CHECK INCORRECT PAYEE	27.45
12-22	5355170020	AQUA COOL WASHINGTON	11/07/95	11/30/95	BOTTLED WATER FOR DC OFC.	62.40
12-22	5355170017	CONGRESS DAILY	03/01/96	03/01/97	SUBSCRIPTION TO CONGRESS DAILY	40.00
12-22	5355170013	MCKESSON WATER PRODUCTS	11/15/95	12/07/95	BOTTLED WATER FOR DIST OFC	797.00
12-22	5355170022	NATIONAL JOURNAL	02/01/96	02/01/97	SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFC.	24.55
12-22	5355170021	THE WALL STREET JOURNAL	01/26/96	01/25/97	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFC.	937.00
12-31	5363950056	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	164.00
10-31	5304900665	EQUIPMENT OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		698.71
						5,794.12
						3,166.85

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5334900515 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			2,949.57
12-31 5363900472 DO	12/01/95 12/31/95			78,764.51
		EQUIPMENT TOTALS:		84,880.93
MISCELLANEOUS				
10-05 5275120015 AMERICAN EXPRESS	06/21/95 06/27/95	HOTEL ACCOMMODATIONS FOR STAFF (TOSCANO)		158.94
10-05 5275120014 DO	06/28/95 06/30/95	HOTEL ACCOMMODATIONS FOR STAFF (TOSCANO)		158.94
10-05 5277840012 PG & E	08/17/95 09/19/95	UTILITY SERVICE		210.01
10-06 52778410020 BRUNNER, ALISON	09/12/95 09/13/95	MEALS AT INS CONG'L SEMINAR IN LAGUNA NIGUEL, CA		16.68
10-06 5278410019 DO	09/12/95 09/13/95	HOTEL ACCOMMODATIONS FOR BRUNNER ATTENDING INS CONG'L SEMINAR IN LAGUNA NIGUEL, CA		64.90
10-06 5278410018 DO	09/12/95 09/13/95	RENTAL CAR FOR USE AT INS CONG'L SEMINAR IN LAGUNA NIGUEL, CA		29.09
10-06 5278410017 FLORES, MARISELA	09/12/95 09/13/95	MEALS AT INS CONG'L SEMINAR IN LAGUNA NIGUEL, CA		16.52
10-06 5278410024 GONZALES, GEORGE	09/12/95 09/13/95	GASOLINE AT INS CONG'L SEMINAR IN LAGUNA NIGUEL, CA		5.98
10-06 5278410023 DO	09/12/95 09/13/95	PARKING AT INS CONG'L SEMINAR IN LAGUNA NIGUEL, CA		5.00
10-06 5278410022 DO	09/12/95 09/13/95	MEALS IN INS CON'L SEMINAR		19.10
10-06 5278410021 DO	09/12/95 09/15/95	HOTEL ACCOMMODATIONS AT INS CONG'L SEMINAR IN LAGUNA NIGUEL, CA		67.91
10-10 5278290008 AQUA COOL WASHINGTON	08/11/95 08/31/95	BOTTLED WATER		25.00
10-10 5278290006 SERVICE PERFORMANCE CORP	09/01/95 09/30/95	JANITORIAL SERVICE FOR DISTRICT OFFICE		164.00
10-12 5284880005 AMERICAN EXPRESS	09/06/95 09/07/95	HOTEL ACCOMMODATIONS FOR STAFF (TOSCANO)		158.94
10-20 5292660026 DO	07/17/95 07/21/95	HOTEL ACCOMMODATIONS FOR STAFF (TOSCANO)		317.88
10-20 5292660022 DO	08/01/95 08/03/95	HOTEL ACCOMMODATIONS FOR STAFF (TOSCANO)		273.06
10-20 5292660028 TOSCANO, MAVIS E	07/17/95 07/21/95	TAXI FARE HOTEL/CHOB/HOTEL		16.00
10-20 5292660027 DO	07/17/95 07/21/95	MEALS		24.55
10-20 5292660025 DO	08/01/95 08/04/95	MEALS		19.24
10-20 5292660021 DO	06/17/95	TAXI CHOB/HOTEL		5.50
10-23 5296730030 DO	09/06/95 09/08/95	TAXI HOTEL/CHOB/HOTEL		22.50
10-23 5296730029 DO	09/06/95 09/08/95	MEALS		35.44
10-23 5296730026 DO	08/01/95 08/04/95	TAXI HOTEL/CHOB/HOTEL		22.00
11-09 5312210021 AMERICAN EXPRESS	02/24/95 03/13/95	AIRPHONE		18.03
11-13 5317540004 PG & E	09/19/95 10/19/95	UTILITY SERVICE		169.37
11-15 5317460021 TOSCANO, MAVIS E	09/27/95 09/29/95	HOTEL ACCOMMO.		158.94
11-16 5320200010 JUFAR, DOLORES A	09/03/95 09/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		202.07
11-17 5313740018 AMERICAN EXPRESS	09/12/95 09/13/95	AIRFARE FOR STAFF (GONZALES) SAN JOSE/LAGUNA/SAN JOSE TO ATTEND INS CONG'L MEETING		81.00
11-17 5313740017 DO	09/12/95 09/13/95	AIRFARE FOR STAFF (FLORES) SAN JOSE/LAGUNA/SAN JOSE TO ATTEND INS CONG'L SEMINAR		81.00
11-17 5313740016 DO	09/12/95 09/13/95	AIRFARE FOR STAFF (BRUNNER) SAN JOSE/LAGUNA/SAN JOSE TO ATTEND INS CONG'L SEMINAR		81.00
11-22 5324480015 AQUA COOL WASHINGTON	09/01/95 09/30/95	BOTTLED WATER FOR DC OFC		40.00
11-22 5324480009 BOISE CASCADE OFC PRODUCTS DISTRIB. DIV.	09/27/95	OF SUPPLIES FOR DIST OFC		327.28

11-22	5324480008	DO	.....	08/21/95	OFC SUPPLIES FOR DIST OFC	78.66
11-22	5324480011	GB PRODUCTS INT'L CORP.	.....	06/29/95	OFC SUPPLIES FOR DIST OFC	11.53
11-22	5324480023	JUFIAR,DOLORES A	.....	03/07/95	SUPPLIES FOR DIST OFC	50.51
11-22	5324480021	MCKESSON WATER PRODUCTS	.....	09/12/95	BOTTLED WATER FOR DIST OFC	4.20
11-22	5324480022	TOSCANO,MAVIS E	.....	08/29/95	CLOCK FOR DIST OFC	7.35
12-08	5335210018	MCKESSON WATER PRODUCTS	.....	09/04/95	BOTTLE DNATER FOR DISTRICT OFFICE	24.55
12-08	5335210026	TOSCANO,MAVIS E	.....	10/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.70
12-28	5362220008	DO	.....	05/20/95	OFFICE SUPPLIES INCORRECTLY	(14.05)
				05/17/95		3,181.32
					MISCELLANEOUS TOTALS:	264,974.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	.....	10/01/95	10/31/95	FRANKED MAIL	918.51
12-31	DO	.....	11/01/95	11/30/95	FRANKED MAIL	544.28
					FRANKED MAIL TOTALS:	1,462.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,462.79

OFFICE TOTALS:

266,436.92

1995 HON. JAMES B LONGLEY JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	494,885.14
TRAVEL	27,550.39
RENT, COMMUNICATIONS AND UTILITIES	69,226.09
PRINTING AND REPRODUCTION	10,419.57
OTHER SERVICES	487.00
SUPPLIES AND MATERIALS	21,939.43
EQUIPMENT	122,699.26
MISCELLANEOUS	3,591.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,798.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	43,386.95
OFFICIAL MAIL ALLOWANCE TOTALS:	43,386.95
OFFICE TOTALS:	794,185.42

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT,MICHAEL C	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,920.00
BONJEAN,RONALD D,JR	10/01/95	12/31/95	PRESS SECRETARY	7,500.00
BOTT,JOHN C	10/01/95	12/31/95	DISTRICT OFFICE REPRESENTATIVE	6,249.99
BROWN,GUDRUN M T	10/01/95	12/31/95	OFFICE MANAGER	10,920.00
BULANDER,AMY	10/01/95	10/31/95	STAFF ASSISTANT	1,541.67
DO	11/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,666.66
CLAUSEN,DIANA L	10/30/95	11/18/95	STAFF ASSISTANT	923.61
FORREST,VAUGHN S	10/01/95	12/31/95	SHARED EMPLOYEE	3,000.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES B LONGLEY JR -CON.				
GETTY,MARIAN R	10/01/95 12/31/95	STAFF ASSISTANT	5,000.01	
HAMMOND,HOLLY R	12/11/95 12/31/95	SCHEDULER/PERSONAL SECRETARY	1,666.67	
HEWES,MARGARET	10/01/95 12/31/95	DISTRICT OFFICE REPRESENTATIVE	6,249.99	
HOTCHKIN,DOUGLAS R,JR	10/01/95 12/22/95	O.C. INTERN	2,186.67	
DO	12/23/95	STAFF ASSISTANT	388.89	
MARTIN,ANDREW ALFRED	10/01/95 12/31/95	STAFF ASSISTANT	5,460.00	
NASS,JONATHAN T	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	6,320.00	
RHINEHART,LINDA	10/01/95 12/31/95	PERSONAL ASSISTANT/SCHEDULER	8,709.99	
RUTHERFORD,FLOYD R,III	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	25,869.99	
SIXEAS,JOSEPH THOMAS	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,670.01	
THIBODEAU,MARLENE T	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,999.99	
WALTON,TIMOTHY CLYDE	10/01/95 11/14/95	STAFF ASSISTANT	2,566.67	
DO	11/15/95 12/31/95	SPECIAL ASSISTANT	3,194.44	
WINTER,GREGORY	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,250.01	
		PERSONNEL COMPENSATION TOTALS:	131,255.26	
TRAVEL				
10-05 5277510027 RUTHERFORD,FLOYD R	09/27/95	TAXI DC BUSINESS	13.00	
10-05 5277510026 DO	09/27/95	PWM-DCA DC BUSINESS	94.00	
10-05 5277720027 BOTT,JOHN C	08/14/95 08/15/95	STAFF IN-DISTRICT TRAVEL, MILEAGE 237 X .25	59.25	
10-05 5277720030 HEWES,MARGARET	09/18/95	STAFF IN DISTRICT TRAVEL, MILEAGE 142 X .25	35.50	
10-05 5277720026 MARTIN,ANDREW ALFRED	09/15/95	STAFF IN DISTRICT TRAVEL, MILEAGE 82 X .25	20.50	
10-05 5277720025 DO	09/08/95	IN DISTRICT TRAVEL STAFF, MILEAGE 20 X .25	5.00	
10-17 5285430027 AMERICAN EXPRESS	08/04/95	MEMBER ROUNDTrip AIR TRAVEL DCA-PWM TICKET #5152	239.00	
10-17 5285430026 DO	07/28/95	MEMBER ROUNDTrip AIR TRAVEL DCA-PWM TICKET #3762	239.00	
10-17 5285430025 DO	07/21/95 07/24/95	MEMBER ROUNDTrip AIR TRAVEL DCA-PWM TICKET #2646	188.00	
10-17 5285430024 DO	07/10/95	MEMBER ONE WAY AIR TRAVEL FROM PWM TO DCA TICKET #8815	94.00	
10-17 5285430023 DO	07/01/95	MEMBER ONE WAY AIR TRAVEL FROM DCA TO PWM TICKET #8814	94.00	
10-19 5292550026 DO	08/15/95	ONE WAY AIR TRIP FLOYD RUTHERFORD DCA-PWM TICKET# 2938	97.00	
10-19 5292550025 DO	08/01/95	ROUND TRIP AIR FLOYD RUTHERFORD DCA-PWM TICKET# 7993	239.00	
10-19 5292550024 DO	05/01/95	STAFF (RUTHERFORD) AIR TRAVEL PWM - DCA DELTA TICKET 7494	229.00	
11-03 53034450019 WALTON,TIMOTHY CLYDE	09/12/95 09/30/95	IN DISTRICT TRAVEL MILEAGE 496 X .25	124.00	
11-08 5307070002 BONJEAN,RONALD D	10/13/95 10/14/95	DISTRICT BUSINESS - PLANE TRANSPORTATION DC-PORT-DC	350.00	
11-08 5307070001 DO	10/13/95 10/14/95	DISTRICT BUSINESS - LODGING	78.47	
11-08 5307070003 DO	10/13/95 10/14/95	DISTRICT BUSINESS - CAR RENTAL	34.20	
11-08 5307070004 DO	10/13/95 10/14/95	DISTRICT BUSINESS - TAXI	17.70	
11-09 5310480008 MARTIN,ANDREW ALFRED	10/04/95	STAFF IN DISTRICT TRAVEL MILEAGE 127 X .25	31.75	
11-09 5312210022 AMERICAN EXPRESS	09/17/95 09/17/95	STAFF (RON BONJEAN) DISTRICT TRAVEL RELATED EXPENSES (MEALS * LODGING)	341.51	
11-09 5312210027 DO	08/04/95 08/05/95	PUBLIC APPEARANCES/MEETING WITH CONSTITUENTS IN ROCKLAND	117.70	
11-09 5312210026 DO	07/14/95	STAFF (FLOYD RUTHERFORD) ROUNDTrip DCA/PWM DELTA	188.00	

11-09	5312210025	DO	.....	06/30/95	STAFF (FLOYD) RUTHERFORD ROUNDTrip DCA--PMM DELTA 8824	191.00
11-09	5312210024	DO	.....	08/30/95	STAFF (LINDA RHINEHART) DC TO DISTRICT TRAVEL USAIR 9148	191.00
11-09	5312210023	DO	.....	08/22/95	STAFF (RON BONJEAN) DC TO DISTRICT TRAVEL USAIR #8184	191.00
11-09	5312210029	DO	.....	09/08/95	MEMBER ROUNDTrip AIRFARE DCA/PMM/DCA #0777	318.00
11-09	5312210028	DO	.....	09/05/95	MEMBER ONE WAY AIRFARE PMM/DCA #7891	94.00
11-13	5311840010	MARTIN, ANDREW ALFRED	.....	09/26/95	STAFF IN DISTRICT MILEAGE 115 X .25	28.75
11-13	5311840009	DO	.....	09/27/95	STAFF IN DISTRICT MILEAGE 68 X .25	17.00
11-14	5312190030	AMERICAN EXPRESS	.....	09/21/95	STAFF (FLOYD RUTHERFORD) ONE-WAY AIR FARE DC TO PMM USAIR # 2541	97.00
11-15	5317460030	DO	.....	09/15/95	STAFF RON BONJEAN ROUNDTrip DC-PMM-DC US#2134	191.00
11-15	5317460029	DO	.....	09/15/95	STAFF FLOYD RUTHERFORD ROUNDTrip DC-PMM-DC US #2133	191.00
11-17	5317440030	DO	.....	05/24/95	STAFF ANNA MATZ TRAVEL DC TO DISTRICT ROUNDTrip AIR US #1594	194.00
11-17	5317440032	DO	.....	09/22/95	MEMBER ROUNDTrip DC-PMM-DC US#3228	191.00
11-17	5317440031	DO	.....	09/15/95	MEMBER ROUNDTrip DC-PMM -DC US#2135	191.00
11-21	5313610019	SIXEAS, JOSEPH THOMAS	.....	08/26/95	STAFF IN-DISTRICT TRAVEL/MEAL	30.00
11-21	5313610018	DO	.....	08/24/95	STAFF DISTRICT TRIP LODGING	301.26
11-21	5313610017	DO	.....	08/24/95	STAFF IN-DISTRICT TRANSPORTATION: CAR RENTAL AND GASOLINE	68.50
11-22	5325300026	BOTT, JOHN C	.....	10/14/95	IN DISTRICT TRAVEL MILEAGE 137 MILES @ \$.25¢ = 34.25	34.25
11-22	5325300024	DO	.....	09/28/95	STAFF TRAVEL MILEAGE 743 MILES @ \$.25¢ = 185.75	185.75
11-22	5325300023	MARTIN, ANDREW ALFRED	.....	10/13/95	STAFF IN DISTRICT TRAVEL MILEAGE 23 MILES @ \$.25¢/MI = 5.75	5.75
11-22	5325300022	DO	.....	10/10/95	STAFF IN DISTRICT TRAVEL MILEAGE 125 MILES @ \$.25¢/MI = 31.25 PLUS TOLL \$1	32.25
11-24	5320210008	LONGLEY JR., HON. JAMES B	.....	09/29/95	DISTRICT BUSINESS - CONSTITUENT MEETING/EVENTS - PLANE	269.00
11-24	5320210007	DO	.....	11/03/95	DISTRICT BUSINESS - MEETINGS IN OFFICE - PLANE	344.00
11-24	5320210004	DO	.....	10/26/95	DISTRICT BUSINESS - CONSTITUENT MEETING/EVENTS - PLANE	344.00
11-24	5320210001	DO	.....	10/13/95	DISTRICT BUSINESS - CONSTITUENT MEETINGS - PLANE	172.00
11-24	5320210009	DO	.....	09/29/95	DISTRICT BUSINESS - CONSTITUENT MEETING/EVENTS - PRIVATE AUTO: 532 MILES 30¢ PER MILE	159.60
11-24	5320210005	DO	.....	10/26/95	DISTRICT BUSINESS - CONSTITUENT MEETING/EVENTS - PRIVATE AUTO: 164 MI X 30¢ PER MILE	49.20
11-24	5320210002	DO	.....	10/13/95	DISTRICT BUSINESS - CONSTITUENT MEETINGS - PRIVATE AUTO: 183 MILES X 30¢	54.90
11-24	5320210010	DO	.....	09/29/95	DISTRICT BUSINESS - CONSTITUENT MEETING/EVENTS - TAXI, PARKING, TOLLS, ETC.	47.70
11-24	5320210006	DO	.....	10/26/95	DISTRICT BUSINESS - CONSTITUENT MEETINGS/EVENTS - TAXI, PARKING, TOLLS, ETC.	9.80
11-24	5320210003	DO	.....	10/13/95	DISTRICT BUSINESS - CONSTITUENT MEETINGS - TAXI, PARKING, TOLLS, ETC.	3.40
11-24	5320210023	RUTHERFORD II, FLOYD R.	.....	11/02/95	DISTRICT BUSINESS - ADMIN. - ROUNDTrip PLANE: DC-PMM-DC	407.00
11-24	5320210021	DO	.....	10/27/95	DISTRICT BUSINESS - ADMINISTRATIVE - ROUNDTrip PLANEL DC-PMM-DC	344.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES B LONGLEY JR -CON.				
11-24 5320210018	RUTHERFORD II, FLOYD R.	10/20/95 10/23/95 DISTRICT BUSINESS - ADMINISTRATIVE - ROUND-TRIP PLANE: DC-PMM-DC	350.00	
11-24 5320210017	DO	10/12/95 10/16/95 DISTRICT BUSINESS - ADMINISTRATIVE PLANE: PMM-DC	344.00	
11-24 5320210016	DO	10/10/95 DC BUSINESS - ONE-WAY PLANE: PMM-DC	172.00	
11-24 5320210013	DO	10/05/95 10/08/95 OUTSIDE DISTRICT MEETINGS - FACT-FIND IN A TRIP/RESOURCES - ROUND-TRIP PLANE	650.00	
11-24 5320210011	DO	10/05/95 10/08/95 OUTSIDE DISTRICT BUSINESS - FACT-FIND IN A TRIP/RESOURCES - LODGING	160.52	
11-24 5320210020	DO	10/27/95 10/30/95 DISTRICT BUSINESS - ADMINISTRATIVE - MEALS	17.39	
11-24 5320210012	DO	10/05/95 10/08/95 OUTSIDE DISTRICT BUSINESS FACT -FIND IN A TRIP/RESOURCES - MEALS	10.00	
11-24 5320210014	DO	10/05/95 10/08/95 OUTSIDE DISTRICT MEETINGS - FACT-FINA IN A TRIP/RESOURCES - CAR RENTAL	152.77	
11-24 5320210024	DO	11/02/95 11/06/95 DISTRICT BUSINESS - ADMIN. - TAXI	23.00	
11-24 5320210022	DO	10/27/95 10/30/95 DISTRICT BUSINESS - ADMINISTRATIVE - TAXI	12.00	
11-24 5320210019	DO	10/20/95 10/23/95 DISTRICT BUSINESS - ADMINISTRATIVE - TAXI, PARKING, TOLLS, ETC	12.00	
11-24 5320210015	DO	10/05/95 10/08/95 OUTSIDE DISTRICT MEETINGS - TAXI	12.00	
11-24 5321830007	LONGLEY JR., HON. JAMES B	11/10/95 11/13/95 PLANE ROUND TRIP	347.00	
11-24 5321830008	DO	11/10/95 11/13/95 PRIVE AUTO	126.00	
11-24 5321830009	DO	11/10/95 11/13/95 TAXI ETC.	22.80	
11-28 5321420027	AMERICAN EXPRESS	04/19/95 STAFF (FLOYD RUTHERFORD) ONE WAY AIR FARE DL 5752	97.00	
11-28 5321420026	DO	DC-PMM STAFF (FLOYD RUTHERFORD) ONE WAY AIR FARE DCA-PMM CO 2345	94.00	
12-05 5333310015	HEMES, MARGARET	10/17/95 REPRESENTING THE CONGRESSMAN	25.00	
12-05 5333310011	WALTON, TIMOTHY CLYDE	10/10/95 10/17/95 STAFF IN-DISTRICT TRAVEL MILEAGE 373 MILES @ \$.25¢/MI	93.25	
12-06 5339330015	LONGLEY JR., HON. JAMES B	11/20/95 11/28/95 AIRFARE	344.00	
12-06 5339330010	DO	10/19/95 10/23/95 AIRFARE	167.00	
12-06 5339330008	DO	10/19/95 10/23/95 LODGING	117.00	
12-06 5339330014	DO	11/20/95 11/28/95 MEALS	5.04	
12-06 5339330009	DO	10/19/95 10/23/95 MEALS	35.35	
12-06 5339330011	DO	10/19/95 10/23/95 CAR RENTAL	94.27	
12-06 5339330012	DO	10/19/95 10/23/95 GAS	4.26	
12-06 5339330016	DO	11/20/95 11/28/95 MILEAGE 232 MILES @ \$.30¢/MI	69.60	
12-06 5339330017	DO	11/20/95 11/28/95 PARKING	29.95	
12-06 5339330013	DO	10/19/95 10/23/95 TAXI	10.00	
12-06 5339330018	RUTHERFORD II, FLOYD R.	11/17/95 11/26/95 AIRFARE	391.00	
12-08 5337420024	THIBODEAU, MARLENE T	09/06/95 STAFF IN-DISTRICT TRAVEL MILEAGE: 47X.25 43X.30	24.65	
12-08 5341380026	HEMES, MARGARET	10/28/95 STAFF IN-DISTRICT TRAVEL MILEAGE<<<<< 119.20 X .30 = 35.76	35.76	
12-08 5341380025	MARTIN, ANDREW ALFRED	11/03/95 STAFF IN-DISTRICT TRAVEL MILEAGE: 25 X .30 = 7.50	7.50	

12-12 5345100008	LONGLEY JR., HON. JAMES B	12/01/95	12/04/95	DC-PWM	301.00
12-12 5345100009	DO	12/01/95	12/04/95	DC-PWM	0.85
12-12 5345100010	NASS, JONATHAN T	10/27/95	11/01/95	DC-PWM MEETING WITH FORESTERS IN MAINE	350.00
12-12 5345100011	RUTHERFORD II, FLOYD R.	11/30/95	12/05/95	ADMINISTRATIVE DC-PWM-DC	347.00
12-12 5345100012	DO	11/30/95	12/05/95	ADMINISTRATIVE DC-PWM-DC	22.00
12-12 5345530029	MARTIN, ANDREW ALFRED	11/16/95		STAFF IN DISTRICT TRAVEL, MILEAGE 79 X .30	23.70
12-12 5345530026	WALTON, TIMOTHY CLYDE	11/08/95	11/15/95	STAFF IN DISTRICT TRAVEL, MILEAGE 388 X .30	116.40
12-12 5345550029	AMERICAN EXPRESS	07/28/95		STAFF (FLOYD RUTHERFORD) ONE-WAY AIR DCA-PWM DL #3609	97.00
12-12 5345550028	DO	08/04/95		STAFF (FLOYD RUTHERFORD) ONE-WAY AIR DCA-PWM DL #3609	97.00
12-12 5345550030	BOTT, JOHN C	11/21/95		STAFF IN DISTRICT TRAVEL MILEAGE 75 MILES AT .30	22.50
12-14 5348010026	MARTIN, ANDREW ALFRED	11/29/95		STAFF TRAVEL MILEAGE - 242 X .30 = 72.60 PLUS TOLLS	75.60
12-14 5348320001	LONGLEY JR., HON. JAMES B	12/08/95	12/12/95	AIRFARE	344.00
12-14 5348320002	DO	12/08/95	12/12/95	MILEAGE 110 MILES @ \$.30¢/MI	33.00
12-14 5348320003	DO	12/08/95	12/12/95	TAXI PARKING TOLLS	18.40
12-14 5348320004	RUTHERFORD II, FLOYD R.	12/07/95	12/12/95	AIRFARE	344.00
12-14 5348320005	DO	12/07/95	12/12/95	TAXI	11.00
12-15 5348150025	WALTON, TIMOTHY CLYDE	10/21/95	11/01/95	STAFF IN-DISTRICT TRAVEL MILEAGE- 240 X .30	72.00
12-21 5354740026	BOTT, JOHN C	11/30/95		STAFF (JOHN BOTT) IN DISTRICT TRAVEL MILEAGE: 84	
				X.30=25.20	25.20
12-21 5354740027	MARTIN, ANDREW ALFRED	11/30/95		STAFF (ANDY MARTIN) IN DISTRICT TRAVEL, MILEAGE: 88	
				X.30 PLUS TOLL	27.25
12-21 5355230012	LONGLEY JR., HON. JAMES B	12/16/95	12/17/95	MEETING DC- PWM	350.00
12-21 5355230013	DO	12/16/95	12/17/95	MEETING DC - PWM	13.00
12-21 5355230014	RUTHERFORD II, FLOYD R.	12/16/95	12/17/95	MEETINGS DC - PWM - DC	350.00
12-21 5355230015	DO	12/16/95	12/17/95	MEETINGS DC - PWM - DC	13.00
12-27 5355360028	AMERICAN EXPRESS	06/21/95	06/24/95	STAFF FLOYD RUTHERFORD R/T DCA-PWM TICKET DL2311	194.00
12-27 5355360027	DO	06/16/95	06/19/95	STAFF FLOYD RUTHERFORD R/T DCA-PWM TICKET DL6087	194.00
12-28 5348160026	BOTT, JOHN C	12/04/95	12/11/95	TRAINING - PLANE TRANSPORTATION	341.00
12-28 5348160025	DO	12/04/95	12/11/95	TRAINING - LODGING	458.01
12-28 5348160027	DO	12/04/95	12/11/95	TRAINING - PRIVATE AUTO MILEAGE	18.60
12-29 5363840011	DO	12/11/95	12/13/95	STAFF IN-DISTRICT TRAVEL -MILEAGE 153X.30	45.90
12-29 5363840010	HEMES, MARGARET	12/11/95	12/13/95	STAFF IN-DISTRICT TRAVEL PARKING	2.00
12-29 5363840009	DO	12/07/95		FOREIGN POLICY BRIEFING (BREAKFAST)	10.00
12-29 5363840014	MARTIN, ANDREW ALFRED	12/07/95		STAFF IN-DISTRICT TRAVEL, MILEAGE: 24 X .30	7.20
12-29 5363840015	DO	12/14/95		STAFF OFFICIAL TRAVEL, MILEAGE 255X.30	76.50
				STAFF OFFICIAL TRAVEL, PARKING	2.00
				TRAVEL TOTALS:	16,336.91
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5277720024	NYNEX	08/16/95	09/15/95	TOLL FREE PHONE SERVICE FOR DISTRICT	394.00
10-17 5285430020	FEDERAL EXPRESS CORP.	09/01/95		OVERNIGHT DOCUMENTS DC/DISTRICT MEDIA ISSUES	31.64
10-17 5285430019	DO	09/09/95		OVERNIGHT DOCUMENTS DC/DISTRICT	19.45
10-31 5299890484	ADRIENNE-JANE INCORPORATED	10/01/95	10/30/95	RENT- SUITE 423, 4 MOULTON STREET PORTLAND, ME	2,098.75
10-31 5299890483	MEADOW PARK DEVELOPMENT CORP	10/01/95	10/30/95	RENT - 168 CAPITOL ST AUGUSTA, ME	937.50
10-31 5304930094	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		349.45
10-31 5304960089	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		80.00
10-31 5304970093	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES B LONGLEY JR -CON.				
10-31 5304980086 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			678.18
10-31 5304980084 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			167.30
10-31 5304980085 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			768.07
11-03 5303450018 FEDERAL EXPRESS CORP.	09/29/95	URGENT MATERIAL TO AA		9.11
11-13 5311840008 TIME WARNER CABLE	10/01/95 10/31/95	CABLE SERVICE FOR PORTLAND OFFICE		27.28
11-22 5325300025 FEDERAL EXPRESS CORP.	09/25/95 09/30/95	OVERNIGHT MAIL TO DISTRICT		61.27
11-22 5325300020 DO	10/13/95	OVERNIGHT MAIL TO DISTRICT		7.74
11-22 5325300018 NVNEX	09/16/95 10/15/95	TOLL FREE TELEPHONE NUMBER FOR DISTRICT		403.25
11-30 5332890485 ADRIENNE-JANE INCORPORATED	11/01/95 11/30/95	RENT - SUITE 423, 4 MOULTON STREET PORTLAND, ME		2,098.75
11-30 5332890484 MEADOW PARK DEVELOPMENT CORP	11/01/95 11/30/95	RENT - 168 CAPITOL ST AUGUSTA, ME		937.50
11-30 5334960075 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			40.00
11-30 5334970076 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			135.00
11-30 5335930077 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			362.73
11-30 5335980080 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			720.00
11-30 5335980078 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			245.30
11-30 5335980079 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			741.54
12-08 5337420020 FEDERAL EXPRESS CORP.	10/27/95	OVERNIGHT MAIL TO ME		7.74
12-08 5337420023 TIME WARNER CABLE	11/01/95 11/30/95	CABLE SERVICE FOR PORTLAND OFFICE		27.28
12-11 5342520011 RECORDS AND REGISTRATION	10/26/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS		35.00
12-11 5342520007 DO	10/24/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS		65.00
12-11 5356490032 (H.I.S. SERVICES CHARGED)	12/11/95	9/14/95		290.00
12-12 53455530025 FEDERAL EXPRESS CORP.	11/10/95	OVERNIGHT FROM DISTRICT TO DC		5.23
12-12 5345550032 DO	11/17/95	OVERNIGHT MAIL DISTRICT TO DC		3.75
12-12 5345550031 NVNEX	10/16/95 11/15/95	800 NUMBER SERVICE FOR THE DISTRICT		634.60
12-14 5348010025 FEDERAL EXPRESS CORP.	11/25/95	OVERNIGHT MAIL DC DISTRICT		19.48
12-14 5348010029 TIME WARNER CABLE	12/01/95 12/31/95	CABLE TV SERVICE FOR PORTLAND OFFICE		27.28
12-15 5348150028 BLAEMIRE COMMUNICATIONS	11/09/95	DATA PROCESSING AND EVAL		1,353.89
12-21 5354740028 FEDERAL EXPRESS CORP	12/01/95	OVERNIGHT MAIL TO DISTRICT OFFICE.		3.75
12-22 5355890485 ADRIENNE-JANE INCORPORATED	12/01/95 12/30/95	RENT - SUITE 423, 4 MOULTON STREET PORTLAND, ME		2,098.75
12-22 5355890484 MEADOW PARK DEVELOPMENT CORP	12/01/95 12/30/95	RENT - 168 CAPITOL ST AUGUSTA, ME		937.50
12-31 5363930096 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			409.97
12-31 5363960094 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			40.00
12-31 5363970097 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			135.00
12-31 5363980082 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			675.00
12-31 5363980080 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			167.30
12-31 5363980081 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			722.60
12-31 6002420011 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"		158.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		19,265.93
PRINTING AND REPRODUCTION				
10-05 5277720023 DAVID L ANDRUKITIS	09/22/95	BUSINESS CARDS FOR TIM WALTON		28.00
10-17 5285430022 CONGRESSIONAL PRINTER, INC.	09/15/95	PRINTING CHARGES		105.00
10-17 5285430021 DO	09/15/95	FOLDING/MAILING CHARGES		120.21

10-31 5303250024	DO	09/30/95	PRINTING CHARGES NEWSLETTER	5,470.76
11-09 5310480010	DO	09/21/95	MAIL PROCESSING	48.78
11-30 5334920015	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		18.20
12-05 5333310016	CONGRESSIONAL PRINTER, INC.	10/15/95	PP MAILING AND FOLDING	3,261.69
12-05 5333310013	QUALITY COPY, INC	10/23/95	PRINTING COSTS	45.00
12-08 5337420019	CONGRESSIONAL PRINTER, INC.	10/23/95	MAIL PROCESSING	44.52
12-08 5341380022	LONGLEY JR., HON. JAMES B	09/12/95	GPO LABELS FOR MASS MAILING	34.00
12-14 5348010031	CONGRESSIONAL PRINTER, INC.	11/27/95	MAIL PROCESSING	64.68
12-14 5348010030	DO	11/15/95	MAIL PROCESSING	86.34
12-15 5348150027	QUALITY COPY, INC	10/27/95	CHARTS/ENLARGEMENT	4.50
12-15 5348150029	WALTON, TIMOTHY CLYDE	10/16/95	POSTERS FOR MEDICARE FORUM	28.62
			PRINTING AND REPRODUCTION TOTALS:	9,360.30
	OTHER SERVICES			
12-08 5341380027	SMITH ATWOOD VIDEO SERVICE	11/16/95	VIDEO TAPE OF WMTW-TV NEWS REPORT	70.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	70.00
10-05 5277720029	HEWES, MARGARET	09/11/95	NEWSPAPERS FOR OFFICE	2.00
10-31 5304950237	(STATIONERY ALLOWANCE CHARGED)	10/01/95		867.43
11-03 5303450016	POLAND SPRING WATER	09/26/95	COFFEE SERVICE FOR THE OFFICE	36.95
11-09 5310480009	STAPLES INC	10/06/95	OFFICE SUPPLIES FOR PORTLAND	110.93
11-22 5325300021	MOODY & COMPANY	10/16/95	OFFICE SUPPLIES FOR DISTRICT OFC	3.12
11-30 5335950238	(STATIONERY ALLOWANCE CHARGED)	11/01/95		529.47
12-05 5333310014	CAPITAL WEEKLY	11/02/95	LOCAL WEEKLY NEWSPAPER 1-YEAR SUBSCRIPTION	6.00
12-05 5333310012	NATIONAL JOURNAL	10/30/95	1-YEAR SUBSCRIPTION NATIONAL JOURNAL	487.00
12-08 5337420025	NY TIMES SALES, INC	10/26/95	NEWSPAPER SUBSCRIPTION FOR 3 MONTHS	24.70
12-08 5337420021	POLAND SPRING WATER	10/26/95	BOTTLED WATER FOR THE OFFICE	57.00
12-08 5337420022	DO	10/26/95	COFFEE SERVICE FOR OFFICE VISITORS	58.90
12-08 5341380023	CONGRESSIONAL QUARTERLY INC	11/01/95	SUBSCRIPTION CQ WEEKLY REPORT - 1 YEAR	1,075.00
12-08 5341380024	NATIONAL JOURNAL	11/07/95	1 YEAR SUBSCRIPTION NATIONAL JOURNAL	487.00
12-12 5345530028	MOODY & COMPANY	11/14/95	OFFICE SUPPLIES FOR AUGUSTA OFFICE	55.37
12-12 5345530027	STAPLES INC	11/09/95	OFFICE SUPPLIES NOT AVAILABLE AT THE HOUSE OSS PLUS	
			FINANCE CHARGE	22.03
12-14 5348010024	KEMCO, INC.	11/20/95	OFFICE SUPPLIES FOR PORTLAND OFFICE	71.75
12-14 5348010028	MOODY & COMPANY	11/20/95	OFFICE SUPPLIES FOR AUGUSTA OFFICE	6.59
12-14 5348010023	DO	11/29/95	OFFICE SUPPLIES FOR AUGUSTA OFFICE	23.36
12-14 5348010032	THE WASHINGTON POST	01/01/96	ONE YEAR SUBSCRIPTION	127.40
12-15 5348150026	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	1996 CALENDARS	500.00
12-21 5354740030	KEMCO, INC.	11/27/95	CARTRIDGE FOR FAX MACHINE IN PORTLAND OFFICE	299.95
12-21 5354740029	DO	11/21/95	TONER CARTRIDGE FOR PORTLAND OFFICE	47.95
12-21 5354740024	POLAND SPRING WATER	11/26/95	WATER SERVICE FOR DC OFFICE	65.00
12-21 5354740025	DO	11/26/95	COFFEE SERVICE FOR DC OFFICE	32.95
12-29 5363840013	STAPLES INC	12/11/95	LATE CHARGE	5.27
12-31 5363950238	(STATIONERY ALLOWANCE CHARGED)	12/01/95		572.04
			SUPPLIES AND MATERIALS TOTALS:	5,575.16
	EQUIPMENT			
10-31 5304900165	OFFICE SYSTEMS MANAGEMENT	10/01/95		4,444.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES B LONGLEY JR -CON.				
10-31 5304900164 OFFICE SYSTEMS MANAGEMENT	09/27/95 09/30/95			(3.74)
10-31 5304900163 DO	09/01/95 09/30/95			(123.97)
11-30 5334900126 DO	11/01/95 11/30/95			4,444.99
12-31 5363900118 DO	12/01/95 12/31/95			84,849.81
		EQUIPMENT TOTALS:		93,612.08
MISCELLANEOUS				
10-05 527720028 STAPLES INC	09/15/95	OFFICE SUPPLIES FOR PORTLAND OFFICE		78.25
11-03 5303450017 MOODY & COMPANY	09/30/95	OFFICE SUPPLIES FOR AUGUSTA OFFICE		54.66
11-03 5303450015 POLAND SPRING WATER	09/26/95	BOTTLED WATER FOR THE OFFICE		32.00
		MISCELLANEOUS TOTALS:		164.91
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,640.55
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		569.23
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		1,154.94
		FRANKED MAIL TOTALS:		1,724.17
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,724.17
		OFFICE TOTALS:		277,364.72
1995 HON. NITA M LOWEY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	569,080.53	161,845.80
		RENT, COMMUNICATIONS AND UTILITIES	9,609.23	3,903.90
		PRINTING AND REPRODUCTION	88,938.24	22,019.33
		OTHER SERVICES	14,906.15	12,527.69
		SUPPLIES AND MATERIALS	33.45	33.45
		EQUIPMENT	17,563.61	5,240.87
		MISCELLANEOUS	40,286.29	10,005.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,163.71	215,794.25
		FRANKED MAIL		
		OFFICIAL MAIL ALLOWANCE TOTALS:	52,566.25	30,808.78
		OFFICE TOTALS:	796,729.96	30,808.78
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95 12/31/95	PART-TIME EMPLOYEE		4,000.00
	10/01/95 12/31/95	PART-TIME EMPLOYEE		4,000.00
	10/01/95 12/31/95	STAFF ASSISTANT		5,000.00

COLAVITO,PETER	10/01/95	12/31/95	FIELD REPRESENTATIVE	8,749.99
DIPALERMO,CHRISTIAN	10/01/95	12/31/95	FIELD REPRESENTATIVE	7,499.99
EISENSTEIN,SCOTT R	10/16/95	12/31/95	FIELD REPRESENTATIVE	5,770.83
FIDLER,RHODA W	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,250.00
KEEGAN,PATRICIA A	10/01/95	12/31/95	DISTRICT DIRECTOR	15,000.01
LEVIN,SHARON	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,500.00
LURAY,JENNIFER	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	16,000.00
MAGLIARI,COLLEEN	10/01/95	12/31/95	DISTRICT ASSISTANT	9,499.99
PRESTON,TOD J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,249.99
ROTH,STUART L	10/01/95	11/30/95	STAFF ASSISTANT	3,833.34
DO	12/01/95	12/31/95	LEGISLATIVE AIDE	4,416.67
SOLOMON,ADAM	10/01/95	12/31/95	STAFF ASSISTANT	7,999.99
STEIN,BARBARA E	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,450.00
STOKES,RANDY BENNETT	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,625.01
TRAUB,MATTHEW	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,000.00
WHITE,MICHAEL D	10/01/95	12/31/95	SYSTEMS MANAGER	8,000.00
WOLFSON,HOWARD L	10/01/95	12/31/95	CHIEF OF STAFF	16,999.99
PERSONNEL COMPENSATION TOTALS:				161,845.80
TRAVEL				
10-19 5292550029	AMERICAN EXPRESS	08/04/95	MEMBER'S AIRFARE: DC-NY TKT#4999	67.00
10-19 5292550028	DO	07/28/95	MEMBER'S AIRFARE: DC-NY-DC TKT#2317	134.00
10-19 5292550027	DO	07/14/95	MEMBER'S AIRFARE: DC-NY-DC TKT#0885	134.00
10-23 5295540030	DO	09/22/95	MEMBER'S AIRFARE: DC-NY-DC TKT#2490	134.00
10-23 5295540029	DO	09/08/95	MEMBER'S AIRFARE: DC-NY-DC TKT#0727	134.00
10-31 5303250026	TRAUB,MATTHEW	10/06/95	TRAVEL DC NY DC TOLLS	22.90
10-31 5303420029	LOWEY,HON. NITA M.	09/06/95	TANSP IN DISTRIC PARKING TRAIN	36.50
10-31 5303420028	DO	09/22/95	DC TAXI TO AIR PORT CS+SE+ RHOB+ NAT'L AIRPORT	20.00
10-31 5303420026	DO	09/29/95	MEMBER AIRFARE DC NY DC TKT 4569	131.00
10-31 5303420030	DO	09/29/95	NY 18 CD MILEAGE 231 MILES AT .25 PER MILES	57.75
11-09 5312540017	BLANK,DORIS S	10/18/95	NY 18 CD MILEAGE (32 MI @ 25¢) AND PARKING	8.75
11-09 5312540022	LEVIN,SHARON	10/18/95	R/T AIRFARE DC-NY-DC	128.00
11-09 5312540023	DO	10/18/95	NY 18CD TAXIS & TOLLS	39.25
11-09 5312540031	LOWEY,HON. NITA M.	10/19/95	MEMBER'S R/T AIRFARE DC-NYC-DC	128.00
11-09 5312540020	DO	10/12/95	MEMBER'S R/T AIRFARE: DC-NY-DC	128.00
11-09 5312540018	DO	10/06/95	MEMBER'S R/T AIRFARE: NYC-BUFFALO,NY-NYC RE MTNGS RE US/ISRAEL; WOMEN'S ISSUES & ENVIRON. ISSUES LEG	324.00
11-09 5312540016	STEIN,BARBARA E	07/31/95	NY 18CD MILEAGE (70 MI @ 25¢) AND PARKING	23.40
11-15 5313060026	AMERICAN EXPRESS	09/14/95	MEMBER'S AIRFARE: DC-NY-DC (1800)	134.00
11-15 5313060025	DO	09/06/95	MEMBER'S AIRFARE NYC-DC (7768)	67.00
11-30 5325370021	PRESTON,TOD JAMES	11/06/95	R/T AIRFARE DC-NY-DC	128.00
11-30 5325370022	DO	11/06/95	NY 18CD TAXI	21.50
11-30 5325370023	WHITE,MICHAEL D	10/30/95	R/T AIRFARE DC- NY- DC	128.00
11-30 5325370024	DO	10/30/95	DC AIRPORT PARKING	28.00
12-12 5346560020	LOWEY,HON. NITA M.	11/30/95	R/T AIRFARE DC-NY-DC	128.00
12-12 5346560018	DO	11/18/95	AIRFARE DC-NY	64.00
12-12 5346560017	DO	11/10/95	AIRFARE DC-NY-DC	128.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NITA M LOWEY -CON.				
12-12 5346560016 LOWEY, HON. NITA M.	11/20/95	AIRFARE DC-NY	64.00	64.00
12-12 5346560015 DO	11/20/95	AIRFARE NY-DC	64.00	64.00
12-12 5346560014 DO	11/08/95	AIRFARE NY-DC	64.00	64.00
12-12 5346560013 DO	11/08/95	AIRFARE DC-NY	128.00	128.00
12-12 5346560011 DO	11/02/95	R/T AIRFARE DC-NY-DC	128.00	128.00
12-12 5346560010 DO	10/26/95	R/T AIRFARE DC-NY-DC	71.00	71.00
12-12 5346560019 DO	11/18/95	TAXI-NY AIRPORT TO HOME (NY-18CD)	24.00	24.00
12-12 5346560008 DO	11/07/95	CABFARE DC - NAT. AIRPORT	183.85	183.85
12-12 5346560007 DO	10/06/95	NY 18CD- TOLLS, TOKENS, TAXIS, & PARKING	128.00	128.00
12-12 5346560022 PRESTON, TOD JAMES	11/27/95	AIRFARE: BOSTON-NY 18CD-DC (CALLED TO NY DISTRICT FOR CONG. HEARING WHILE ON THXG.HOLIDAY)	13.00	13.00
12-12 5346560024 DO	11/27/95	CABFARE DC NATL AIRPORT TO RAYBURN BLDG.	23.50	23.50
12-12 5346560023 DO	11/27/95	CABFARE FROM HOME TO BOSTON AIRPORT	206.00	206.00
12-12 5346560021 WOLFSON, HOWARD L	11/23/95	R/T TRAINFARE DC-NY-DC	50.50	50.50
12-12 5346880027 LOWEY, HON. NITA M.	11/27/95	NY 18 CD TOKENS, TOLLS, & TAXIS	64.00	64.00
12-29 5363840017 DO	12/16/95	MEMBER'S AIRFARE: DC-NY	128.00	128.00
12-29 5363840016 DO	12/07/95	MEMBER'S AIRFARE: DC-NY-DC	23.00	23.00
12-29 5363840018 DO	12/07/95	NY 18 CD PARKING, TOLLS	3,903.90	3,903.90
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890486 BOULEVARD LEASING CO	10/01/95	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,450.00	1,450.00
10-31 5299890485 222 MAMARONECK AVENUE, ASSOC	10/01/95	RENT - 222 MAMARONECK BLVD WHITE PLAINS, NY	3,125.00	3,125.00
10-31 5303250025 AT & T WIRELESS SERVICE	08/28/95	MEMBERS NY-18 CD MOBILE PHONE	241.64	241.64
10-31 5303250030 FEDERAL EXPRESS CORP.	09/29/95	EXPRESS MAIL SERVICE	5.23	5.23
10-31 5303250029 DO	09/22/95	EXPRESS MAIL SERVICE	17.18	17.18
10-31 5303250028 DO	09/15/95	EXPRESS MAIL SERVICE	21.57	21.57
10-31 5304930430 (DC TELEPHONE TOLLS CHARGED)	09/01/95		353.23	353.23
10-31 5304970429 (DC TELEPHONE SERVICE CHARGED)	09/01/95		135.00	135.00
10-31 5304981083 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		592.27	592.27
10-31 5304981081 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		87.11	87.11
10-31 5304981082 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,240.98	1,240.98
11-16 5319790014 POSTMASTER, WASHINGTON, D.C.	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	10.70	10.70
11-22 5324360007 FEDERAL EXPRESS CORP.	09/27/95	EXPRESS MAIL SERVICE	11.49	11.49
11-22 5324360014 TCI OF WESTCHESTER	10/16/95	BASIC CABLE SERVICE FOR WPDO	23.75	23.75
11-30 5332890487 BOULEVARD LEASING CO	11/01/95	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,450.00	1,450.00
11-30 5332890486 222 MAMARONECK AVENUE, ASSOC	11/01/95	RENT - 222 MAMARONECK BLVD WHITE PLAINS, NY	3,125.00	3,125.00
11-30 5334960377 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		32.00	32.00
11-30 5334970409 (DC TELEPHONE SERVICE CHARGED)	10/01/95		135.00	135.00
11-30 5335930410 (DC TELEPHONE TOLLS CHARGED)	10/01/95		395.57	395.57
11-30 5335981067 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		586.50	586.50
11-30 5335981065 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		87.11	87.11
11-30 5335981066 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,301.47	1,301.47

12-05	5335130024	AT & T WIRELESS SERVICE	09/28/95	10/27/95	MEMBERS NY 18CD CELLULAR PHONE	206.48
12-08	5335210028	FEDERAL EXPRESS CORP.	10/27/95		EXPRESS MAIL SERVICE	19.57
12-08	5335210027	DO	10/20/95		EXPRESS MAIL SERVICE	14.89
12-11	5343260020	TCI OF WESTCHESTER	11/16/95	12/15/95	BASIC CABLE SERVICE FOR MPDO	23.75
12-12	5346240025	FEDERAL EXPRESS CORP.	11/07/95	11/18/95	EXPRESS MAIL SERVICE	5.23
12-12	5346560012	LOWEY, HON. NITA M.	10/28/95	11/27/95	AIR PHONE CALLS	53.06
12-12	5346880023	AT & T WIRELESS SERVICE	11/25/95		MEMBER NY-18 CELLULAR PHONE	214.21
12-12	5346880025	FEDERAL EXPRESS CORP.	12/01/95	12/30/95	EXPRESS MAIL SERVICE	3.75
12-22	5355890487	BOULEVARD LEASING CO	12/01/95	12/30/95	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,450.00
12-22	5355890486	222 MAMARONECK AVENUE, ASSOC	11/01/95	11/30/95		3,125.00
12-31	5363930431	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		407.15
12-31	5363960403	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		36.00
12-31	5363970432	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		135.00
12-31	5363981078	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		586.94
12-31	5363981076	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		87.11
12-31	5363981077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,223.39
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	22,019.33

PRINTING AND REPRODUCTION

10-31	5303250027	KEEGAN, PATRICIA A	09/11/95	09/13/95	DISPOSABLE CAMERA AND PHOTO DEVELOPING (PIX FO OFFICIAL NEWSLETTER)	25.28
10-31	5303420027	LOWEY, HON. NITA M.	09/11/95		DISPOSABLE CAMERA FOR SENIOR PHOTOS FOR NEWSLETTER	16.15
11-09	5312540021	DO	10/25/95		ADDITIONAL VERBAGE IMPRINT ON FRANKED ENVELOPES	34.00
11-22	5324360006	CANTRELL/CUTTER PRINTING	10/05/95		EDUCATION NEWSLETTER	5,133.00
11-22	5324360011	DAVID L ANDRUKITIS	09/12/95	09/19/95	FOLD & INSERT CONSTITUENT LETTERS	15.80
11-22	5324360010	DO	09/18/95	09/22/95	FOLD & INSERT CONSTITUENT LETTERS	61.70
11-22	5324360009	DO	09/29/95	10/13/95	FOLD & INSERT CONSTITUENT MAIL	304.75
11-30	5325370025	DIPALERMO, CHRISTIAN	11/06/95		FILM DEVELOPMENT OF PHOTOS FRO DO NEWSLETTERS	9.14
11-30	5334920168	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		3.90
12-08	5340100024	CANTRELL/CUTTER PRINTING	10/20/95		CONSTITUENT NEWSLETTER (MEDICARE ALERT)	2,885.00
12-08	5340100021	DAVID L ANDRUKITIS	10/03/95	11/04/95	TOWN MTG. CARDS; FOLD/INSERT CONSTITUENT MAIL	497.85
12-08	5340100020	DO	09/26/95	10/19/95	TOWN MTG. CARDS; FOLD/INSERT CONSTITUENT MAIL	1,016.02
12-12	5345530030	DO	11/02/95	11/10/95	CONSTITUENTS LETTERS & MEETINGS NOTICES	2,467.60
12-12	5346560009	LOWEY, HON. NITA M.	11/08/95		ADDITIONAL VERBAGE ON FRANKED ENVELOPES	34.00
12-31	5363920172	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		23.50
					PRINTING AND REPRODUCTION TOTALS:	12,527.69

OTHER SERVICES

12-12	5346560025	PRESTON, TOD JAMES	11/26/95		FAX & COMPUTER TIME RE PREP FOR CONG. HEARING (KINKO'S COPYCENTER)	33.45
					OTHER SERVICES TOTALS:	33.45

SUPPLIES AND MATERIALS

10-31	5304950335	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,285.81
11-22	5324360008	OMNIFAX TELAUTOGRAPH CORP.	10/11/95		SUPPLIES (DRUM KIT) FOR FAX MACHINE	297.00
11-30	5335950336	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		252.93
12-08	5335210029	BROXN TIMES REPORTER	11/01/95	10/31/96	1 YEAR SUBSCRIPTION BTR/THRAGGS NECK/PELHAM BAY EDITION FOR MPDO	25.00
12-08	5340100022	AQUA COOL WASHINGTON	10/01/95	10/31/95	WATER COOLER RENTAL & SUPPLIES FOR RAYBURN OFC	30.80

S T A T E M E N T O F D I S B U R S E M E N T S

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NITA M LOWEY -CON.				
12-08 534010023	10/01/95 10/31/95	WATER COOLER RENTAL & SUPPLIES FOR WPD0	13.75	13.75
12-12 5346240026	11/17/95 11/13/96	1 YR SUBSCRIPTION	75.00	75.00
12-12 5346240027	01/01/96 12/31/96	1 YR SUBSCRIPTION RENEWAL TO CONGRESS DAILY	797.00	797.00
12-12 5346240029	12/16/95 12/15/96	1 YR. SUBSCRIPTION RENEWAL FOR WPD0	33.00	33.00
12-12 5346240028	01/01/96 04/01/96	SUBSCRIPTION RENEWAL OF NEW YORK POST FOR DC OFC	89.75	89.75
12-12 5346880024	11/01/95 11/30/95	WATER COOLER RENTAL & SUPPLIES FOR WPD0	43.45	43.45
12-12 5346880030	10/16/95	OFFICE SUPPLIES FOR WPD0	375.72	375.72
12-12 5346880029	11/15/95	OFFICE SUPPLIES FOR WPD0	81.46	81.46
12-12 5346880026	01/01/96 12/31/96	DAILY EDITION SUBSCRIPTION RENEWAL FOR WASH, DC OFFICE	62.40	62.40
12-31 5363950336	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,777.80	1,777.80
EQUIPMENT			5,240.87	5,240.87
10-31 5304900696	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT	3,335.33	3,335.33
11-30 5334900536	11/01/95 11/30/95	DO	3,335.33	3,335.33
12-31 5363900490	12/01/95 12/31/95	DO	10,005.99	10,005.99
MISCELLANEOUS			EQUIPMENT TOTALS:	
11-22 5324360013	09/01/95 09/30/95	AQUA COOL WASHINGTON	15.20	15.20
11-22 5324360012	09/01/95 09/30/95	CRYSTAL ROCK WATER COMPANY	28.50	28.50
12-12 5346240031	08/11/95	OFFICE SUPPLIES FOR WPD0	50.45	50.45
12-12 5346880028	09/15/95	OFFICE SUPPLIES FOR WPD0	123.07	123.07
OFFICIAL MAIL ALLOWANCE			217.22	217.22
FRANKED MAIL			215,794.25	215,794.25
11-30	10/01/95 10/31/95	UNITED STATES POSTAL SERVICE	22,506.74	22,506.74
12-31	11/01/95 11/30/95	FRANKED MAIL	8,302.04	8,302.04
OFFICIAL MAIL ALLOWANCE TOTALS:			30,808.78	30,808.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:			246,603.03	246,603.03
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1995 HON. FRANK D LUCAS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			578,099.58	172,869.03
TRAVEL			38,492.09	11,288.93
RENT, COMMUNICATIONS AND UTILITIES			56,536.76	15,956.43
PRINTING AND REPRODUCTION			4,571.07	200.82
OTHER SERVICES			10.00	10.00
SUPPLIES AND MATERIALS			14,058.52	2,419.21
EQUIPMENT			66,694.61	21,405.54
MISCELLANEOUS			8,507.99	591.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:			766,970.62	224,741.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	47,534.61
OFFICIAL MAIL ALLOWANCE TOTALS:	47,534.61
OFFICE TOTALS:	814,505.23
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1,445.11
1,445.11

226,186.24
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRO,DEREK	10/01/95	12/31/95	FIELD REPRESENTATIVE	9,999.99
BERTMAN,MIKE	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	11,250.00
BLAIR,AMY M	10/01/95	12/31/95	STAFF ASSISTANT	7,400.01
DAVIS,PHILLIP E	10/01/95	12/31/95	CASEWORKER	8,749.99
GLASSCOCK,STACEY	10/01/95	12/31/95	SCHEDULER	6,750.00
GUNGOLL,CHRISTINA K	10/01/95	11/30/95	LEGISLATIVE CORRESPONDENT/ASST PRESS SEC	4,000.00
DO	12/01/95	12/31/95	LEGISLATIVE ASST/ASST PRESS SECRETARY	2,166.67
LUETKEMEYER,PEGGY S	10/01/95	12/31/95	STAFF ASSISTANT	7,200.00
MCGILVRAY,MAURA L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,125.00
NILES,MARY KAY	10/01/95	12/31/95	SPECIAL ASSISTANT	8,749.99
PINKERTON,OMEN J	10/01/95	11/30/95	SYSTEMS MANAGER	4,166.66
DO	12/01/95	12/31/95	SYSTEMS MANAGER/LEGISLATIVE ASST	2,250.00
PORTER,AMY M	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01
ROGGOW,CURT	10/01/95	12/31/95	FIELD REPRESENTATIVE	9,625.01
SMITH,TAMMIE R	10/01/95	12/31/95	FIELD REPRESENTATIVE	10,175.01
SWANSON,RANDY A	10/01/95	12/31/95	PRESS SECRETARY	16,800.00
TAYLOR,RAHOMA L	10/01/95	12/31/95	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	13,505.01
WHITE,SHELLY	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	12,500.01
WRIGHT,ALLEN B	10/01/95	12/31/95	CHIEF OF STAFF	24,705.67
PERSONNEL COMPENSATION TOTALS:				172,869.03

TRAVEL

10-10 5278370007 AMERICAN EXPRESS	09/17/95	09/21/95	AIRFARE FOR ALLEN WRIGHT, OKLAHOMA TO WASHINGTON, (9568)	329.00
10-19 5292810002 LUCAS,HON. FRANK	09/30/95	10/09/95	DISTRICT BUSINESS DC-OKC-DC TRANSPORTATION PLANE/TRAIN	298.00
10-19 5292810004 DO	09/30/95	10/09/95	DISTRICT BUSINESS DC-OKC-DC TAXI, PARKING, TOLLS	10.50
10-19 5292810003 DO	09/30/95	10/09/95	DISTRICT BUSINESS DC-OKC-DC PRIVATE AUTO, MILES	47.80
10-19 5292810001 WRIGHT,ALLEN B	09/18/95	10/06/95	IN DISTRICT TRAVEL 506 MI. X .29	146.74
10-20 5292720021 AMERICAN EXPRESS	09/22/95	09/26/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA, (0861)	311.00
10-20 5292720020 DO	09/14/95	09/17/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA, (4041)	329.00
10-20 5292720019 DO	09/08/95	09/11/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA, (2890)	329.00
10-20 5292720018 DO	08/10/95	08/22/95	AIRFARE FOR MONA TAYLOR, WASHINGTON TO OKLAHOMA (4476)	324.00
10-20 5292720022 DO	09/23/95		LEASED AUTO FOR MC	68.44
10-20 5293600023 WRIGHT,ALLEN B	09/17/95	09/18/95	CAB FARE FOR ALLEN WRIGHT WHILE IN DC	19.00
10-23 5292390006 LUCAS,HON. FRANK	10/13/95		DISTRICT BUSINESS DC-OKC TRANSPORTATION PLANE	135.00
10-23 5292390011 WRIGHT,ALLEN B	10/09/95	10/13/95	DC BUSINESS OKC-DC-OKC TRANSPORTATION PLANE/TRAIN	267.00
10-23 5292390003 DO	10/09/95	10/13/95	DC BUSINESS OKC-DC-OKC MEALS	20.80
10-23 5292390012 DO	10/09/95	10/13/95	DC BUSINESS OKC-DC-OKC TAXI, PARKING, TOLLS	16.50
10-23 5293630008 GLASSCOCK,STACEY	09/06/95	09/21/95	TRAVEL IN THE WASHINGTON METROPOLITAN AREA ON OFFICIAL BUSINESS. 58 MI @.29 AIRPORTS	16.82

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. FRANK D LUCAS -CON.			
10-23 5293630012 NATIONAL CAR RENTALS	09/23/95 09/26/95	LEASED AUTO FOR MC	136.00
10-31 5304520001 SMITH,TAMMIE R	06/01/95 10/05/95	DISTRICT BUSINESS. IN DISTRICT TRAVEL. PRIVATE AUTO	791.12
11-03 5303070004 DAVIS,PHILLIP E	10/11/95	2728 MI @.29	
11-06 5309190001 ALBRO,DEREK	07/24/95 10/25/95	PRIVATE AUTO MILEAGE 168 MILES @ 29¢ PER NEW FIELD OFFICE OKC/CLINTON/OKC IN-DISTRICT TRAVLE	48.72
11-08 5307070006 BLAIR,AMY M	10/18/95 10/18/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	318.42
11-08 5307070005 NILES,MARY KAY	10/05/95 10/05/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE 170 MI @ .29	49.30
11-08 5307250020 TAYLOR,RAMONA L	10/17/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE 18 @ .29	45.82
11-13 5310820003 NATIONAL CAR RENTALS	10/13/95 10/15/95	TRIPS TO AIRPORT 70 MILES @ 29¢ PER	20.30
11-13 5310820010 DO	10/13/95 10/15/95	LEASED AUTO FOR MC	68.00
11-13 5310820008 WRIGHT,ALLEN B	09/30/95 10/09/95	LEASED AUTO FOR MC WHILE IN OKLAHOMA	272.00
11-13 5311550010 LUCAS,HON. FRANK	09/17/95 09/21/95	AIRPORT PARKING FOR ALLEN WRIGHT WHILE IN D.C.	24.38
11-13 5311550011 DO	10/26/95 10/30/95	AIRPORT BUSINESS. PLANE TRANSPORTATION - DC-OK-DC	267.00
12-05 5334190002 DO	10/26/95 10/30/95	DISTRICT BUSINESS - GASOLINE	25.50
12-05 5334190003 DO	11/02/95 11/07/95	PLANE	267.00
12-05 5334790011 DO	11/02/95 11/07/95	GASOLINE	23.25
12-05 5334790012 DO	11/09/95 11/13/95	PLANE	267.00
12-05 5334790013 DO	11/09/95 11/13/95	GASOLINE	17.00
12-05 5334790014 DO	11/09/95 11/13/95	GASOLINE	562.89
12-06 5339330019 LUCAS,HON. FRANK	09/01/95 10/27/95	PRIVATE AUTO	267.00
12-06 5339330020 DO	11/21/95 11/28/95	AIRFARE	22.50
12-06 5339330021 DO	11/21/95 11/28/95	GAS	13.00
12-08 5335420018 ALBRO,DEREK	11/21/95 11/28/95	TAXI	42.32
12-08 5335420017 DO	08/21/95	LEASED AUTO FOR DEREK ALBRO	10.50
12-08 5335420019 NATIONAL CAR RENTALS	10/26/95 10/30/95	FUEL FOR LEASED AUTO FOR DEREK ALBRO	136.00
12-08 5335420022 WILLIAMS & JENSEN	10/09/95 10/12/95	LEASED AUTO FOR MC	140.00
12-08 5341380029 NATIONAL CAR RENTALS	11/02/95 11/07/95	HOTEL FOR ALLEN WRIGHT WHILE IN D.C	170.00
12-08 5341380028 DO	11/10/95 11/13/95	LEASED AUTO FOR MC	102.00
12-11 5344300032 DO	11/21/95 11/28/95	LEASED AUTO FOR MC	234.00
12-12 5346290017 DO	11/30/95 12/04/95	LEASED AUTO FOR MC	136.00
12-12 5346360019 GLASSCOCK,STACEY	10/16/95 11/30/95	PRIVATE AUTO, TRIPS TO NATIONAL AIRPORT WHILE ON DC BUSINESS	34.80
12-12 5346360015 LUCAS,HON. FRANK	12/07/95 12/11/95	PLANE TRANSPORTATION DC-OKC-DC WHILE ON DISTRICT BUSINESS	267.00
12-12 5346360012 DO	11/30/95 12/04/95	PLANE TRANSPORTATION DC-OKC-DC WHILE ON DISTRICT BUSINESS	267.00
12-12 5346360013 DO	11/30/95 12/04/95	GASOLINE	29.75
12-12 5346360016 DO	12/07/95 12/11/95	PRIVATE AUTO	95.70
12-12 5346360017 DO	12/07/95 12/11/95	TAXI	12.00
12-12 5346360014 DO	11/30/95 12/04/95	TAXI	13.00
12-12 5346360018 LUEITEMEYER,PEGGY S	11/15/95 11/15/95	PRIVATE AUTO WHILE ON DISTRICT BUSINESS	71.34
12-12 5346360020 PORTER,AMY M	10/13/95 11/02/95	PRIVATE AUTO TO NATIONAL AIRPORT TRIPS WHILE ON DC BUSINESS	11.60

12-20	5354340013	SWANSON,RANDY A	.....	07/14/95	11/28/95	MILEAGE 978 MILES @ \$.29¢/MI	283.62
12-20	5354340014	TAYLOR,RAMONA L	.....	12/06/95	.....	MILEAGE 172 MILES @ \$.29¢/MI	49.88
12-29	5363650017	ALBRO,DEREK	.....	11/03/95	12/14/95	MILEAGE	257.23
12-29	5363650018	GUNGOLL,CHRISTINA K	.....	11/22/95	12/10/95	PLANE	267.00
12-29	5363650009	LUCAS,HON. FRANK	.....	12/16/95	12/18/95	PLANE	267.00
12-29	5363650010	DO	.....	12/16/95	12/18/95	GASOLINE	16.75
12-29	5363650011	DO	.....	12/16/95	12/18/95	TAXI	13.00
12-29	5363650008	ROGGOM,CURT	.....	11/06/95	12/13/95	MILEAGE	328.86
12-29	5363650020	SWANSON,RANDY A	.....	12/10/95	12/15/95	PLANE	267.00
12-29	5363650019	DO	.....	12/10/95	12/15/95	LODGING	287.35
12-29	5363650021	DO	.....	12/10/95	12/15/95	PARKING	29.31
12-29	5363650014	WRIGHT,ALLEN B	.....	12/15/95	12/20/95	PLANE	264.00
12-29	5363650012	DO	.....	12/15/95	12/20/95	LODGING	324.63
12-29	5363650013	DO	.....	12/15/95	12/20/95	MEALS	33.82
12-29	5363650016	DO	.....	12/13/95	12/15/95	MILEAGE	84.10
12-29	5363650015	DO	.....	12/15/95	12/20/95	TAXI & PARKING	76.31
12-29	5363840019	SMITH,TAMMTE R	.....	10/17/95	12/11/95	DISTRICT BUSINESS PRIVATE AUTO 1694 X .29	491.26
						TRAVEL TOTALS:	11,288.93
RENT, COMMUNICATIONS AND UTILITIES							
10-05	5278630007	COX CABLE OKLAHOMA CITY, INC.	.....	10/14/95	11/13/95	CABLE SERVICE	23.51
10-10	5278370006	DOBSON CELLULAR SYSTEMS	.....	08/16/95	09/15/95	CELLULAR PHONE SERVICE FOR MEMBER	284.05
10-20	5293600025	CELLULAR ONE - OKC	.....	09/14/95	10/13/95	CELLULAR PHONE CHARGES MADE BY MC	28.50
10-31	5299890488	MRS. ELLA ABRAMSON	.....	10/01/95	10/30/95	RENT-703 A FRISCO, CLINTON, OK.	225.00
10-31	5299890487	PROSPECTIVE INVESTMENTS, INC.	.....	10/01/95	10/30/95	RENT- K101 CENTER, WOODWARD OK.	250.00
10-31	5304930283	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	09/30/95	.....	395.57
10-31	5304940072	(RECORDING SERVICES CHARGED)	.....	09/01/95	09/30/95	.....	11.50
10-31	5304960257	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	09/30/95	.....	91.00
10-31	5304970282	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95	.....	150.00
10-31	5304980650	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95	.....	630.00
10-31	5304980648	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	09/30/95	.....	100.10
10-31	5304980649	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95	09/30/95	.....	1,869.48
11-09	5310760010	FEDERAL EXPRESS CORP.	.....	10/13/95	.....	EXPRESS MAIL	8.73
11-13	5310820006	BLAIR,AMY M	.....	10/03/95	.....	TELEPHONE FOR THE OKLAHOMA CITY OFFICE	49.99
11-13	5310820007	FEDERAL EXPRESS CORP.	.....	09/29/95	.....	OVERNIGHT DELIVERY CHARGE	5.23
11-21	5325910004	GENERAL SERVICES ADMINISTRATION	.....	04/26/95	09/30/95	PARKING 2 SANTE FE PLAZA, OK CITY	571.00
11-28	5321610004	AT&T WIRELESS	.....	10/14/95	11/13/95	CELLULAR PHONE CHARGES USED BY MC.	47.53
11-28	5321610005	CONGRESSIONAL PRINTER, INC.	.....	10/12/95	10/12/95	PROCESSED MAIL	41.82
11-29	5321490003	COX CABLE OKLAHOMA CITY, INC.	.....	11/01/95	11/30/95	CABLE SERVICE	23.51
11-29	5321490004	OG8 E	.....	10/05/95	11/03/95	UTILITY SERVICE	38.46
11-30	5332890489	MRS. ELLA ABRAMSON	.....	11/01/95	11/30/95	RENT-703 A FRISCO, CLINTON, OK.	225.00
11-30	5332890488	PROSPECTIVE INVESTMENTS, INC.	.....	11/01/95	11/30/95	RENT- K101 CENTER, WOODWARD OK.	250.00
11-30	5334960243	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95	10/31/95	.....	55.00
11-30	5334970263	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95	.....	150.00
11-30	5335930264	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95	10/31/95	.....	350.97
11-30	5335980638	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95	.....	720.00
11-30	5335980636	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95	.....	472.16

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK D LUCAS -CON.				
11-30 5335980637 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	.....	296.05	
12-08 5335420026 DOBSON CELLULAR SYSTEMS	09/16/95 10/15/95	CELLULAR PHONE CHARGES MADE BY MC	156.25	
12-08 5335420028 FEDERAL EXPRESS CORP.	10/12/95	OVERNIGHT DELIVERY CHARGES	3.75	
12-08 5335420027 DO	10/17/95	OVERNIGHT DELIVERY CHARGES	7.74	
12-08 5339400030 LUCAS,HON. FRANK	11/07/95	PHONE CALL MADE ON FLIGHT FROM OKLAHOMA TO WASHINGTON	8.32	
12-08 5341570003 PUBLIC SERVICE COMPANY OF OKLAHOMA	10/26/95	UTILITY SERVICE	19.08	
12-11 5343260024 OKLAHOMA NATURAL GAS CO.	10/12/95 11/10/95	GAS FOR THE WOODWARD OFFICE	60.80	
12-11 5344300033 AT&T WIRELESS SERVICE	11/14/95 12/13/95	CELLULAR PHONE CHARGES USED BY MEMBER	64.60	
12-11 5344300031 FEDERAL EXPRESS CORP.	11/06/95	OVERNIGHT DELIVERY	3.75	
12-12 5345060013 COX CABLE OKLAHOMA CITY, INC.	12/14/95	CABLE SERVICE	23.51	
12-12 5346290021 BLAIR,AMY M	10/31/95 11/03/95	BUSINESS CALLS MADE ON PERSONAL PHONE.	29.86	
12-12 5346290018 DOBSON CELLULAR SYSTEMS	10/16/95 11/15/95	CELLULAR PHONE CHARGES MADE BY MC.	134.21	
12-12 5346290020 FEDERAL EXPRESS CORP.	11/13/95 11/16/95	OVERNIGHT DELIVERY.	8.98	
12-12 5346290019 DO	11/21/95	OVERNIGHT DELIVERY	5.23	
12-14 5347910137 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	PARKING 2 SANTE FE PLAZA, OK CITY	342.00	
12-14 5347910136 DO	10/01/95 12/31/95	RENT 215 DEAN A. MCGEE AVE	4,622.00	
12-18 5352020003 OG&E	11/03/95 12/06/95	UTILITY SERVICE	52.03	
12-22 5355170024 FEDERAL EXPRESS CORP.	11/29/95	OVERNIGHT DELIVERY CHARGE	3.75	
12-22 5355890489 MRS. ELLA ABRAMSON	12/01/95 12/30/95	RENT-703 A FRISCO, CLINTON, OK.	225.00	
12-22 5355890488 PROSPECTIVE INVESTMENTS, INC.	12/01/95 12/30/95	RENT- K101 CENTER, WOODWARD OK.	250.00	
12-28 5362100003 OKLAHOMA NATURAL GAS CO.	11/10/95 12/12/95	UTILITY SERVICE	145.08	
12-31 5363930284 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	.....	399.08	
12-31 5363960267 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	.....	55.00	
12-31 5363970285 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	.....	150.00	
12-31 5363980646 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	.....	720.00	
12-31 5363980644 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	.....	100.10	
12-31 5363980645 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	.....	1,002.15	
PRINTING AND REPRODUCTION			15,956.43	
10-10 5278370009 CONGRESSIONAL PRINTER, INC.	09/05/95	FOLD, STUFF INTO ENVELOPES, AND MAIL LETTERS	22.86	
10-10 5278370008 DO	08/15/95	CUT AND PAD SCRAP PAPER FROM OFFICE	1.25	
12-11 5343260027 DO	09/26/95 09/28/95	PRINTING AND MAILING OF TOWN MEETING NOTICES	176.71	
OTHER SERVICES			200.82	
12-22 5355170026 DRESSEN TV & ELECTRONICS	11/16/95	DUPLICATING A VIDEO TAPE USED FOR RESEARCH	10.00	
SUPPLIES AND MATERIALS			10.00	
10-10 5278370005 ANADARKO DAILY NEWS	10/22/95 10/22/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	90.00	
10-23 5293630009 MATRIX INDUSTRIES INC.	09/26/95	COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	24.90	
10-31 5304950373 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	.....	514.90	
11-13 5310300009 MATRIX INDUSTRIES INC.	08/22/95	COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	24.90	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. FRANK D LUCAS -CON.						
12-31	5363900328	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			3,543.98
12-31	5363900327	DO	08/15/95 09/30/95			(18.02)
				EQUIPMENT TOTALS:		21,405.54
MISCELLANEOUS						
10-17	5290700002	OG& E	09/06/95 10/05/95	UTILITY		47.56
10-20	5293600022	OKLAHOMA NATURAL GAS CO.	08/14/95 09/14/95	GAS FOR THE WOODWARD OFFICE		9.34
10-20	5293600026	SPECIALTY ELECTRONICS	04/28/95	PRINTER CABLES FOR THE ENID DISTRICT OFFICE		48.70
10-20	5293600024	WRIGHT, ALLEN B	09/18/95 09/21/95	MEALS FOR ALLEN WRIGHT WHILE IN DC		10.80
10-30	5303290023	COX CABLE OKLAHOMA CITY, INC.	07/14/95 09/13/95	REFUND DUE TO INCORRECT BILLING		(24.47)
11-13	5310300010	BILL WARREN OFFICE PRODUCTS	10/12/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE		4.03
11-13	5310300007	PUBLIC SERVICE COMPANY	09/15/95	ELECTRICITY FOR THE CLINTON DISTRICT OFFICE		44.91
11-28	5321610003	OKLAHOMA NATURAL GAS CO.	09/14/95 10/12/95	GAS FOR THE WOODARD OFFICE.		34.83
12-08	5335420020	PUBLIC SERVICE COMPANY	09/27/95 10/26/95	ELECTRICITY FOR THE CLINTON DISTRICT OFFICE		25.47
12-08	5335420024	WILLIAMS & JENSEN	07/17/95 07/20/95	HOTEL FOR ALLEN WRIGHT WHILE IN DC		140.00
12-08	5335420023	DO	08/08/95 08/11/95	HOTEL FOR ALLEN WRIGHT WHILE IN D.C		140.00
12-22	5355170025	SWANSON, RANDY A	09/14/95 09/15/95	EDUCATIONAL TOUR OF AIR FORCE BASES		110.00
				MISCELLANEOUS TOTALS:		591.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,741.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		624.02
12-31		DO	11/01/95 11/30/95	FRANKED MAIL		821.09
				FRANKED MAIL TOTALS:		1,445.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,445.11
				OFFICE TOTALS:		226,186.24
1994 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATIONS AND UTILITIES						
11-01	5335820001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95			1,158.00
11-03	5304450031	DOBSON CELLULAR SYSTEMS	08/16/94 09/15/94	CELLULAR PHONE CHARGES MADE BY MC		37.72
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:		1,195.72
SUPPLIES AND MATERIALS						
10-23	5293630011	MATRIX INDUSTRIES INC.	11/07/94	COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE		31.70
10-23	5293630010	DO	12/01/94	COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE		7.65
				SUPPLIES AND MATERIALS TOTALS:		39.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,235.07
				OFFICE TOTALS:		1,235.07

1995 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	447,704.15	118,168.08
TRAVEL	24,818.21	7,888.79
RENT, COMMUNICATIONS AND UTILITIES	51,342.29	11,990.78
PRINTING AND REPRODUCTION	11,769.70	5,802.54
SUPPLIES AND MATERIALS	19,192.22	1,166.93
EQUIPMENT	59,103.27	14,611.02
MISCELLANEOUS	7,939.24	2,351.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,869.08	161,979.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	67,895.59	1,241.82
OFFICIAL MAIL ALLOWANCE TOTALS:	67,895.59	1,241.82
OFFICE TOTALS:	689,764.67	163,220.99
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DECHEINE, ROBERT B	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	12,999.99
DINH, JASMINE	10/01/95	12/31/95	STAFF ASSISTANT	4,500.00
DYBIVIG, JOHN EDMIN	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	5,499.99
EDGEELL, JOHN R	10/01/95	12/14/95	LEGISLATIVE DIRECTOR	9,250.00
DO	12/01/95	12/14/95	LEGISLATIVE DIRECTOR (ACCRUED LEAVE)	750.00
GERTEN, NICHOLAS	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,000.00
HERWIG, MARK	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,000.00
HEUER, STEVEN R	10/01/95	12/31/95	LEGISLATIVE AIDE	5,000.01
HOEFT, CORINNE	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	7,125.00
HOULE, ROMAYNE M	10/01/95	11/30/95	EXECUTIVE ASSISTANT/OFFICE MANAGER	5,166.66
HOVEN, CHRISTOPHER PAUL	10/01/95	11/30/95	SCHEDULER/OFFICE MANAGER	904.17
DO	11/01/95	11/30/95	SCHEDULER/OFFICE MANAGER (ACCRUED LEAVE)	3,550.00
JACKSON, EMILY J	10/01/95	12/11/95	STAFF ASSISTANT	1,055.56
DO	12/12/95	12/31/95	PRESS ASSISTANT	5,250.00
LANGAGER, LORI RAE	10/01/95	12/31/95	DISTRICT SCHEDULER	866.67
MCCONKEY, TAMARA LYNNE	10/01/95	10/10/95	LEGISLATIVE ASSISTANT	8,000.01
MCDONOUGH, SEAN P	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	16,250.01
THOMPSON, THEODORE M	10/01/95	12/31/95	CHIEF OF STAFF	5,750.01
WALKER, CHRISTIANNE MARIE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	118,168.08
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

10-24 5297700015	DECHEINE, ROBERT B	08/17/95	08/30/95	MILEAGE FOR IN DISTRICT TRAVEL 216 MILES X .29	62.64
10-24 5297700023	EDGEELL, JOHN R.	08/28/95	09/02/95	MEAL EXPENSE FOR DC STAFF MEMBER FOR IN DISTRICT OFFICIAL TRAVEL (4 MEALS)	24.65
10-24 5297700021	DO	08/28/95	09/01/95	LODGING FOR DC STAFF MEMBER DURING IN DISTRICT OFFICIAL TRAVEL	186.30
10-24 5297700022	DO	08/30/95		GASOLINE EXPENSE FOR DC STAFF MEMBER DURING IN DISTRICT OFFICIAL TRAVEL	6.01

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM P LUTHER -CON.				
10-24 5297700020 EDGELL, JOHN R.	08/28/95 08/30/95	CAR RENTAL FOR DC STAFF MEMBER DURING IN DISTRICT OFFICIAL TRAVEL	108.19	
10-24 5297700019 DO	08/28/95 09/02/95	RT TICKET DCA MSP DCA FOR DC STAFF MEMBER FOR IN DISTRICT OFFICIAL TRAVEL (6029)	364.00	
10-24 5297700016 LANGAGER, LORI RAE	08/21/95 08/31/95	MILEAGE FOR IN DISTRICT TRAVEL 244 MILES X .29	70.76	
10-24 5297700018 LUTHER, HON. WILLIAM P.	09/14/95	PARKING FOR MEMBER AT MINNEAPOLIS AIRPORT	30.00	
10-24 5297700017 DO	09/14/95 09/18/95	RT TICKET FOR MEMBER DCA MSP DCA FOR OFFICIAL TRAVEL TO DISTRICT (1058)	364.00	
10-31 5303320021 DECHEINE, ROBERT B	09/05/95 09/07/95	MILEAGE FOR IN DISTRICT TRAVEL 133 MILES X .29 = 38.57	38.57	
10-31 5303320022 DINH, JASMINE	07/25/95 08/30/95	MILEAGE FOR IN DISTRICT TRAVEL 352MI X .29 =102.08	102.08	
11-24 5321720030 LUTHER, HON. WILLIAM P.	10/19/95	PARKING FOR MEMBER AT THE MINNEAPOLIS AIRPORT	40.00	
11-24 5321720029 DO	10/13/95	PARKING FOR MEMBER AT THA MINNEAPOLIS AIRPORT	48.00	
11-24 5321720028 DO	09/21/95	PARKING FOR MEMBER AT THE MINNEAPOLIS AIRPORT	30.00	
11-29 5321840022 DO	10/19/95 10/24/95	RT TICKET FOR MEMBER FOR OFFICIAL TRAVEL TO THE DISTRICT. DCA MSP DCA (2024)	446.00	
11-29 5321840021 DO	10/13/95 10/16/95	RT TICKET FOR MEMBER FOR OFFICIAL TRAVEL TO THE DISTRICT. DCA MSP DCA (4313)	446.00	
11-29 5321840020 DO	09/29/95 10/10/95	RT TICKET FOR MEMBER FOR OFFICIAL TRAVEL TO THE DISTRICT. DCA MSP DCA (8334)	405.00	
11-29 5321840019 DO	09/21/95 09/27/95	RT TICKET FOR MEMBER FOR OFFICIAL TRAVEL TO THE DISTRICT. DCA MSP DCA (8185)	364.00	
11-29 5321840018 DO	07/21/95 07/24/95	RT TICKET FOR MEMBER FOR OFFICIAL TRAVEL TO THE DISTRICT. DCA (9163)	364.00	
12-05 5338120020 DECHEINE, ROBERT B	09/07/95 10/03/95	MILEAGE FOR IN DISTRICT TRAVEL 347 MILES X .29	100.63	
12-05 5338120025 HOEFT, CORINNE	10/16/95 10/19/95	LOGGING FOR DISTRICT STFF MEMBER WHILE IN DC FOR CRS DISTRICT STAFF INSTITUT	227.48	
12-05 5338120027 DO	09/19/95	PARKING EXPENSE DURING IN DISTRICT TRAVEL	2.00	
12-05 5338120026 DO	09/14/95 10/05/95	MILEAGE FOR IN DISTRICT TRAVEL 193 MILES X .29	55.97	
12-05 5338120029 INTERWORLD TRAVEL	10/16/95 10/20/95	RT TICKET FOR DISTRICT STAFF MEMBER (C.HOEFT) FOR OFF. TRVL. TO DC MSP.DCA.MSP. 4290	446.00	
12-05 5338120022 DO	10/23/95 10/26/95	RT TICKET FOR DISTRICT STAFF MEMBER (T.THOMPSON) FOR OFFICIAL TRAVEL TO DC MSP.DCA.MSP 4378	446.00	
12-05 5338120021 DO	10/09/95 10/13/95	RT TICKET FOR DISTRICT STAFF MEMBER (T.THOMPSON) FOR OFFICIAL TRAVEL TO DC MSP.DCA.MSP 4289	446.00	
12-05 5338120024 THOMPSON, THEODORE	10/10/95 10/12/95	MEAL EXPENCES FOR DISTRICT STFF MEMBER ON OFFICIAL TRAVEL TO DC	24.50	
12-05 5338120023 DO	10/09/95	CAB FARE FROM NATIONAL TO LONGHORNE BUILDING FOR DISTRICT STAFFER ON OFFICIAL TRAVEL	14.00	
12-11 5343380025 LUTHER, HON. WILLIAM P.	11/20/95	PARKING AT THE MINNEAPOLIS AIRPORT FOR MEMEBR	12.00	
12-11 5343380021 DO	11/19/95	PARKING AT MINNEAPOLIS AIRPORT FOR MEMBER	60.00	
12-11 5343380020 DO	11/10/95	PARKING AT MINNEAPOLIS AIRPORT FOR MEMBER	48.00	
12-11 5343380023 THOMPSON, THEODORE	10/25/95	MEAL EXPENSE FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS (2 MEALS)	9.15	

12-11	5343380022	DO	.....	10/26/95	PARKING FOR STAFF MEMBER AT THE MINNEAPOLIS AIRPORT ..	42.00
12-11	5343390029	DECHEINE, ROBERT B	.....	10/03/95	MILEAGE FOR IN DISTRICT TRAVEL 102 MILES X .29 = 29.58	29.58
12-11	5343390027	DYBVTG, JOHN EDWIN	.....	10/21/95	PARKING EXPENSE DURING IN DISTRICT TRAVEL	1.50
12-11	5343390026	DO	.....	07/24/95	MILEAGE FOR IN DISTRICT TRAVEL 1197 MILES X .29 = 347.13	347.13
12-11	5343390021	HERWTG, MARK	.....	09/07/95	MILEAGE FOR IN DISTRICT TRAVEL 244 MILES X .29 = 70.76	70.76
12-11	5343390032	HOEFT, CORINNE	.....	10/18/95	MEALS FOR DISTRICT STAFF MEMBER WHILE IN DC DURING CRS	
12-11	5343390031	DO	.....	10/16/95	DISTRICT STAFF INST. (8 MEALS)	48.24
12-11	5343390033	LANGAGER, LORI RAE	.....	10/16/95	DISTRICT STAFF INST. (5 TAXI RIDES)	43.45
12-11	5343390034	DO	.....	10/24/95	MILEAGE FOR INDISTRICT TRAVEL 217 MILES X .29 = 62.93	62.93
12-11	5343390023	DO	.....	09/12/95	PARKING EXPENSE DURING IN DISTRICT TRAVEL	2.00
12-11	5343390022	DO	.....	09/12/95	PARKING EXPENSE DURING IN DISTRICT TRAVEL	2.00
12-20	5353410008	HERWTG, MARK	.....	09/22/95	MILEAGE FOR IN DISTRICT TRAVEL 224 MILES X .29 = 64.96	64.96
12-20	5353410011	INTERWORLD TRAVEL	.....	11/13/95	MILEAGE DURING IN DISTRICT TRAVEL 333 MILES X 29¢	96.57
12-20	5353410012	LUTHER, HON. WILLIAM P.	.....	11/19/95	ONE-WAY TICKET FOR MEMBER MSP TO DCA WHILE ON OFFICIAL	
12-20	5353410010	DO	.....	10/26/95	TRAVEL IN THE DISTRICT	223.00
12-20	5353410009	DO	.....	11/02/95	ONE-WAY TICKET FOR MEMBER DCA TO MSP WHILE ON OFFICIAL	
12-29	5363650022	DINH, JASMINE	.....	10/17/95	BUSINESS IN THE DISTRICT	323.40
12-29	5363650023	HERWTG, MARK	.....	10/23/95	RT TICKET FOR MEMBER DCA MSP DCA FOR OFFICIAL TRAVEL	
12-29	5363650026	LANGAGER, LORI RAE	.....	11/30/95	TO THE DISTRICT	446.00
12-29	5363650024	DO	.....	11/07/95	THE DISTRICT	446.00
12-29	5363650025	DO	.....	11/07/95	MILEAGE FOR IN DISTRICT TRAVEL 170 MILES X .29	49.30
10-31	5299890489	RENT, COMMUNICATIONS AND UTILITIES	.....	10/01/95	MILEAGE FOR IN DISTRICT TRAVEL. 476 MILES X .29	138.04
10-31	5303320025	UNITED PARCEL SERVICE	.....	09/07/95	MILEAGE OFR IN DISTRICT TRAVEL 130 MILES X .29	37.70
10-31	5303470030	DO	.....	08/15/95	MILEAGE FOR IN DISTRICT TRAVEL. 70 MILES X .29	20.30
10-31	5303470029	DO	.....	08/22/95	PARKING EXPENSE DURING IN DISTRICT TRAVEL.	2.00
10-31	5303470028	DO	.....	08/15/95	TRAVEL TOTALS:	7,888.79
10-31	5304930277	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	RENT - 1811 WEIR DR WOODBURY, MN	2,156.67
10-31	5304960252	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	COST OF SHIPPING OFFICIAL DOCUMENTS FROM DC TO	
10-31	5304970276	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	DISTRICT OFFICE	9.50
10-31	5304980632	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/95	OVERNIGHT SHIPPING CHARGES FOR OFFICIAL DOCUMENTS FROM	
10-31	5304980630	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	DC OFFICE TO DISTRICT OFFICE	92.75
10-31	5304980631	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95	OVERNIGHT SHIPPING CHARGES FOR OFFICIAL DOCUMENTS FORM	
11-30	5332890490	UNITED PROPERTIES BROKERAGE & MGMT CO	.....	11/01/95	DC OFFICE TO DISTRICT OFFICE	21.00
					OVERNIGHT SHIPPING CHARGES FOR OFFICIAL DOCUMENTS FROM	
					DISTRICT OFFICE TO DC OFFICE	85.00
					.....	205.07
					.....	(43,19)
					.....	75.00
					.....	403.78
					.....	861.44
					.....	313.85
					RENT - 1811 WEIR DR WOODBURY, MN	2,156.67

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM P LUTHER -CON.				
11-30 5334960237 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		51.00	
11-30 5334970257 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		75.00	
11-30 5334930258 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		257.46	
11-30 5335980620 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		360.00	
11-30 5335980618 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		380.08	
11-30 5335980619 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		292.79	
12-05 5338120019 AT&T WIRELESS SERVICES	08/25/95 09/24/95	CELLULAR TELEPHONE MONTHLY CHARGES AND USAGE CHARGES	55.41	
12-05 5338120018 KING VIDEOCABLE COMPANY	10/14/95 11/21/95	CABLE SERVICE TO MONITOR HOUSE PROCEEDING ON CSPAN	46.52	
12-05 5338120030 UNITED PARCEL SERVICE	09/23/95	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DISTRICT TO DC OFFICE	9.50	
12-05 5338120015 DO	10/07/95	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DC TO DISTRICT OFFICE	56.00	
12-05 5338120014 DO	09/30/95	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DISTRICT TO DC OFFICE	137.95	
12-05 5338120013 DO	10/14/95	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DC OFFICE TO OFFICE	35.75	
12-11 5337200007 POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	4.00	
12-12 5346730013 DO	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	10.00	
12-12 5346790020 AT&T WIRELESS SERVICES	09/25/95 10/24/95	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	31.18	
12-12 5346790022 MCI RESIDENTIAL SERVICES	08/16/95 10/26/95	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT OFFICE	16.72	
12-12 5346790023 U.S. WEST DIRECT	07/14/95	ZIP+4 DIRECTORY FOR THE DISTRICT OFFICE	26.70	
12-12 5346790026 UNITED PARCEL SERVICE	10/27/95	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DC OFFICE TO THE DISTRICT OFFICE	9.25	
12-12 5346790025 DO	10/13/95 10/20/95	COST OF SHIPPING OFFICIAL DOCUMENTS TO AND FROM THE DC AND DISTRICT OFFICES	89.75	
12-20 5354300005 AT&T WIRELESS SERVICES	10/25/95 11/24/95	CELLULAR PHONE MONTHLY CHARGES AND USAGE CHARGES	57.48	
12-20 5354300001 KING VIDEOCABLE COMPANY	11/22/95 12/21/95	CABLE SERVICE TO MONITOR HOUSE PROCEEDINGS ON CSPAN	37.95	
12-20 5354300002 MCI RESIDENTIAL SERVICES	10/27/95 11/27/95	CELLULAR TELEPHONE CHARGES DISTRICT OFFICE	23.01	
12-20 5354300004 UNITED PARCEL SERVICE	10/21/95 11/24/95	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DISTRICT OFFICE TO DC	29.25	
12-20 5354300003 DO	10/28/95 12/01/95	COST OF OVERNIGHTING OFFICIAL DOCUMENTS FROM DC TO DISTRICT OFFICE	20.25	
12-22 5355890490 UNITED PROPERTIES BROKERAGE & MGMT CO	12/01/95 12/30/95	RENT - 1811 WEIR DR WOODBURY, MN	2,156.67	
12-31 5363930278 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		189.19	
12-31 5363960261 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		51.00	
12-31 5363970279 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31 5363980628 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		360.00	
12-31 5363980626 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		380.08	
12-31 5363980627 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		328.30	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			11,990.78	
PRINTING AND REPRODUCTION				
10-05 5272770027 CANTRELL/CUTTER PRINTING	08/07/95	COST OF FOLDING CONSTITUENT SERVICES GUIDE	41.00	

10-05	5272770026	DAVID L ANDRUKITIS	08/09/95	COST OF PRINTING CONSTITUENT SERVICES GUIDE	282.75
10-10	5283630027	KURILLA GRAPHICS INC	07/29/95	COST OF PRINTING SIGNS FOR USE AT OFFICIAL EVENTS THROUGHOUT THE DISTRICT	230.00 (155.00)
10-13	5286990025	DAVID L ANDRUKITIS	02/16/95	REFUND DUE TO PAYMENT VOUCHERED IN ERROR	4,205.00
10-24	5297270007	DO	08/09/95	COST OF PRINTING NEWSLETTER	
10-24	5297700014	HOULE,ROMAYNE M	09/04/95	REIMBURSEMENT TO STAFFER FOR THE URCHASE OF FILM FOR OFFICIAL USE	5.58 14.95
10-31	5304920074	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	COST OF PRINTING CALLING CARDS FOR TWO DC STAFF MEMBERS	45.00
12-05	5338120016	DO	08/21/95	COST OF PRINTING OFFICE AND COMMITTEE CARDS	1,112.50
12-11	5343380024	JACKSON,EMILY J	11/02/95	REIMBURSEMENT TO STAFF MEMBER FOR DEVELOPING FILM USED FOR OFFICIAL PURPOSES	8.07
12-11	5343390020	DO	09/22/95	COST OF DEVELOPING PHOTOS FOR OFFICIAL USE PRINTING AND REPRODUCTION TOTALS:	12.69 5,802.54
10-24	5297270008	SUPPLIES AND MATERIALS HOEFT,CORINNE	08/31/95	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR PURCHASE OF MAPS FOR OFFICE	14.00
10-31	5303320024	GOLD CUP COFFEE SERVICE	09/20/95	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	39.60 161.99
10-31	5304950261	(STATIONERY ALLOWANCE CHARGED)	10/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	500.86
11-30	5335950262	DO	11/01/95	RESEARCH MATERIALS FOR DC STAFF MEMBER	71.28
12-08	5337420030	OFFICE MAX	10/12/95	BOOTTLED WATER FOR THE DC SUITE DUE TO THE HIGH LEAD CONTENT INTHE TAP WATER.	24.00
12-11	5343380026	GERTEN,NICHOLAS	11/22/95	CONTENT INTHE TAP WATER.	54.00
12-12	5346790027	AQUA COOL WASHINGTON	10/11/95	TONER SUPPLY FOR THE DISTRICT OFFICE.	60.00
12-12	5346790024	BT OFFICE PRODUCTS	10/31/95	TONER CARTRIGES FOR THE DISTRICT OFFICE	152.15
12-31	5363950262	RELIANCE DATA CORP.	11/01/95	SUPPLIES AND MATERIALS TOTALS:	89.05 1,166.93
10-31	5304900456	OFFICE SYSTEMS MANAGEMENT	10/01/95		4,885.08
10-31	5304900455	DO	09/11/95		53.49
11-30	5334900352	DO	11/01/95		4,838.79
11-30	5334900351	DO	08/01/95		(24.38)
12-31	5363900321	DO	12/01/95	EQUIPMENT TOTALS:	4,858.04 14,611.02
10-05	5272770030	MISCELLANEOUS BUSINESS ESSENTIALS, INC.	07/28/95	FLLOR EASEL FOR OFFICE USE IN THE DISTRICT OFFICE	39.38
10-05	5272770029	DO	07/28/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.38
10-05	5272770028	KING VIDEOCABLE COMPANY	08/15/95	CABLE SERVICE TO MONITOR HOUSE PROCEEDINGS ON CSPAN	8.34
10-05	5275120031	CEI CONVENTION SERVICES	08/07/95	TABLE RENTAL FOR TEMPORARY OFFICE SPACE	38.00
10-05	5275120032	GRAPHIC EXHIBITS INC.	08/02/95	TABLE AND CHAIR RENTAL AT TEMPORARY OFFICE SPACE	24.00
10-05	5275120030	SHOW PRODUCTIONS	08/11/95	RENTAL OF TABLE FOR TEMPORARY OFFICE SPACE	42.50
10-05	5275120029	DO	08/11/95	TEMPORARY OFFICIAL OFFICE SPACE	400.00
10-10	5283630030	I.S.D. #199	07/31/95	COST OF MAILING LISTS	20.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM P LUTHER -CON.				
10-10 5283630029 I.S.D. #831	08/02/95	COST OF MAILING LISTS	52.16	
10-10 5283630028 SO. WASHINGTON CNTY SCHOOLS	08/02/95	COST OF MAILING LISTS	18.00	
10-24 5297270009 DAKOTA COUNTY AG SOCIETY	08/07/95	TEMPORARY OFFICIAL OFFICE SPACE	205.00	
10-24 5297270011 IND SCHOOL DIST #194	08/09/95	COST OF MAILING LIST	14.00	
10-24 5297270010 ST FRANCIS HIGH SCHOOL	08/24/95	COST OF MAILING LIST	2.00	
10-31 5303320023 AQUA COOL WASHINGTON	08/31/95	BOTTLED WATER FOR DC OFFICE DUE TO HIGH LEAD CONTENT IN TAP WATER	69.00	
12-05 5335130029 OFFICE MAX	06/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	171.01	
12-05 5335130028 DO	05/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	109.64	
12-05 5335130027 DO	05/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	126.44	
12-05 5335130026 DO	05/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.24	
12-05 5335130025 DO	04/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.60	
12-05 5338120012 AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER FOR THE DC OFFICE DUE TO HIGH LEAD CONTENT IN TAP WATER	49.00	
12-05 5338120028 HOEFT,CORINNE	09/22/95	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	10.06	
12-08 5337420029 OFFICE MAX	09/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE. (67)	104.96	
12-08 5337420028 DO	09/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE. (73)	272.64	
12-08 5337420027 DO	07/25/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE. (950725)	97.02	
12-08 5337420026 DO	07/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE. (950707)	183.59	
12-11 5343390019 HOULE,ROMAYNE M	09/28/95	REIMBURSEMENT TO DC STAFF MEMBER FOR PACKAGING EXPENSE FOR MAILING OFFICIAL DISTRICT MAP	43.41	
12-12 5346790028 OFFICEMAX, INC.	09/19/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	98.66	
12-12 5346790021 WASHINGTON COUNTY AGRICULTURE SOCIETY	08/02/95	TEMPORARY OFFICIAL OFFICE SPACE.	140.00	
OFFICIAL MAIL ALLOWANCE			MISCELLANEOUS TOTALS:	2,351.03
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,979.17
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	731.34	
12-31 DO	11/01/95	FRANKED MAIL	510.48	
			FRANKED MAIL TOTALS:	1,241.82
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,241.82
			OFFICE TOTALS:	163,220.99
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1995 HON. RONALD K MACHTLEY				
OFFICIAL EXPENSES OF MEMBERS				
MISCELLANEOUS				
12-29 5363990023 PROVIDENCE GAS CO	12/02/94	BILLED TWICE FOR SAME SERVICE DATES	(252.88)	
			MISCELLANEOUS TOTALS:	(252.88)
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	(252.88)
			OFFICE TOTALS:	(252.88)
=====				

1995 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	573,225.19	158,786.09
TRAVEL	15,846.60	4,874.00
RENT, COMMUNICATIONS AND UTILITIES	60,975.94	16,096.74
PRINTING AND REPRODUCTION	28,545.35	12,927.18
OTHER SERVICES	1,007.00	953.00
SUPPLIES AND MATERIALS	21,515.46	2,898.55
EQUIPMENT	42,761.93	10,424.13
MISCELLANEOUS	20,145.50	2,112.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,022.97	209,072.39
FRANKED MAIL	121,224.64	41,113.69
OFFICIAL MAIL ALLOWANCE TOTALS:	121,224.64	41,113.69
OFFICE TOTALS:	885,247.61	250,186.08
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,BARBARA	10/01/95	12/31/95	SPECIAL ASSISTANT	7,749.99
BAUMGARTNER,LISA M	10/01/95	12/31/95	PRESS SECRETARY	10,999.99
CORWIN,BRUCE D	10/01/95	12/31/95	DEPUTY PRESS SECRETARY	10,875.00
COUGHLIN,TARA	10/01/95	12/31/95	SCHEDULER	7,000.00
DATRI,JAMES E	10/01/95	12/31/95	SR LEGISLATIVE ASSISTANT	10,500.01
ELIAS,MINNA R	10/01/95	12/31/95	COUNSEL	11,999.99
FUCILE,DOMINIC	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,124.99
GERHARDT,GEOFFREY	10/01/95	12/31/95	LEGISLATIVE AIDE	5,999.99
GLADWIN,L DONELLE	10/01/95	12/31/95	DIRECTOR OF CASEWORK	9,000.00
GUION,MARK A	10/01/95	12/31/95	LEGISLATIVE ASST/GRANTS COORDINATOR	10,000.00
MARANGOS,MARY A	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,500.01
MARGIOTTA,MILDRED	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	3,000.00
MCDOM,MARGARET SIMONS	11/02/95	12/31/95	STAFF ASSISTANT	3,286.11
MILLER,ALAN GIFFORD	10/01/95	11/30/95	NY CHIEF OF STAFF	7,500.00
MONTESINOS,VICTOR M,III	10/01/95	12/31/95	CASEWORKER	2,375.00
ODOMIROK,MARY	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,625.01
RABINOVITZ,JEREMY	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	19,750.00
REYES,JUANITA	10/01/95	12/31/95	DISTRICT MANAGER	12,000.00
RUBIN,ESTELLE ROSLYN	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,999.99
STEPHENSON,MARK	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,750.01
WALLER,JEANNE	10/01/95	12/31/95	DISTRICT REP/CASEWORKER	4,750.00
PERSONNEL COMPENSATION TOTALS:				158,786.09

TRAVEL

10-17 5290200024 ALLEN,BARBARA	08/08/95	08/18/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	58.75
10-17 5290200028 CORWIN,BRUCE D	08/07/95		DELTA SHUTTLE NY TO DC FOR STAFF TRAVEL	67.00
10-17 5290200015 DO	09/19/95		TRAVEL TO AIRPORT	17.00
10-17 5290200012 DO	08/08/95	09/05/95	TAXIS TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	44.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. CAROLYN B MALONEY -CON.						
10-17	5290200022	ELIAS, MINNA R	08/12/95	TRAVEL TO AIRPORT	13.00	
10-17	5290200021	DO	08/12/95	TOKENS TAXIS FOR STAFF TRAVEL FOR TRVL TO CONSTITUENT MEETINGS	80.00	
10-17	5290200011	FUCILE, DOMINIC	09/05/95	TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	15.00	
10-17	5290200019	GLADWIN, L DONELLE	08/02/95	TAXIS, TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	38.00	
10-17	5290200027	MARANGOS, MARY A	06/06/95	PARKING FOR STAFF TRAVEL FOR CONSTITUENT MEETINGS	59.50	
10-17	5290600023	MALONEY, CAROLYN	09/14/95	DELTA SHUTTLE FROM DC TO NY FOR MEMBER	67.00	
10-17	5290600022	DO	09/21/95	DELTA SHUTTLE FROM DC TO NY FOR MEMBER	67.00	
10-17	5290600021	DO	09/19/95	DELTA SHUTTLE FROM NY TO DC FOR MEMBER	67.00	
10-17	5290600020	DO	09/12/95	DELTA SHUTTLE FROM NY TO DC FOR MEMBER	67.00	
10-17	5290600019	DO	08/10/95	DELTA SHUTTLE FROM DC TO NY TO DC FOR MEMBER	134.00	
10-17	5290600018	DO	08/08/95	DELTA SHUTTLE FROM DC TO NY FOR STAFF	67.00	
10-17	5290600017	DO	08/07/95	DELTA SHUTTLE FROM NY TO DC FOR MEMBER	67.00	
10-17	5290600016	DO	08/04/95	DELTA SHUTTLE FROM NY TO DC FOR MEMBER	67.00	
10-17	5290600015	DO	08/04/95	DELTA SHUTTLE FROM DC TO NY TO DC FOR STAFF TRAVEL	134.00	
10-17	5290600014	DO	07/31/95	DELTA SHUTTLE FROM NY TO DC FOR MEMBER	67.00	
10-17	5290600013	DO	07/24/95	DELTA SHUTTLE FROM NY TO DC FOR MEMBER	67.00	
10-17	5290600012	DO	07/21/95	DELTA SHUTTLE FROM DC TO NY FOR MEMBER	67.00	
10-17	5290600011	DO	07/17/95	DELTA SHUTTLE FROM NY TO DC FOR MEMBER	67.00	
10-17	5290600010	DO	07/17/95	DELTA SHUTTLE FROM DC TO NY FOR MEMBER	67.00	
10-17	5290600009	DO	07/14/95	DELTA SHUTTLE FROM DC TO NY FOR MEMBER	67.00	
10-17	5290600008	DO	07/10/95	DELTA SHUTTLE TO DC FROM NY FOR MEMBER	67.00	
10-17	5290600007	DO	06/30/95	DELTA SHUTTLE TO DC FROM NY FOR MEMBER	19.00	
10-17	5290600006	DO	09/27/95	MEMBER TRAVEL TO AIRPORT	43.25	
10-17	5290600005	DO	09/08/95	MEMBER TRAVEL TO AIRPORT		
10-17	5290600003	DO	07/11/95	TAXIS, TOLLS, PARKING FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	385.25	
10-17	5290600001	DO	09/26/95	TAXIS, TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	125.50	
11-14	5318700004	ALLEN, BARBARA	09/06/95	TAXIS AND TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	136.75	
11-14	5318700015	BAUMGARTNER, LISA M	09/26/95	PARKING FOR STAFF FOR LEGISLATIVE BUSINESS	8.00	
11-14	5318700014	CORMIN, BRUCE D	08/15/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETING	32.00	
11-14	5318700002	FUCILE, DOMINIC	10/10/95	TOKENS AND CAR FARE FOR STAFF TRAVEL TO CONSTITUENT MEETING	16.25	
11-14	5318700003	GLADWIN, L DONELLE	09/07/95	TAXIS AND TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	37.75	
11-14	5318700016	MALONEY, CAROLYN	05/03/95	TAXIS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	17.00	
11-14	5318700007	MILLER, ALAN GIFFORD	09/01/95	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETING	128.50	
11-14	5318700012	ODOHIROK, MARY	09/05/95	TAXIS, TOLLS, TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETING	40.75	
11-27	5318300011	MALONEY, CAROLYN	10/24/95	DELTA SHUTTLE FROM NY-DC FOR MEMBER	64.00	

11-27 5318300010	00	.....	10/19/95	DELTA SHUTTLE FOR MEMBER FROM DC-NY	64.00
11-27 5318300009	00	.....	10/17/95	DELTA SHUTTLE FROM NY-DC FOR MEMBER	64.00
11-27 5318300008	00	.....	10/12/95	DELTA SHUTTLE FROM DC-NY FOR MEMBER	64.00
11-27 5318300007	00	.....	10/09/95	DELTA SHUTTLE FROM NY-DC FOR MEMBER	67.00
11-27 5318300012	00	.....	10/12/95	TAXIS AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETING	99.75
11-27 5318300004	00	.....	10/10/95	TAXI FOR MEMBER TRAVEL TO AIRPORT	23.50
11-27 5318300003	00	.....	10/06/95	TAXI AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	134.25
11-27 5318300002	00	.....	10/12/95	TAXI FOR MEMBER TRAVEL TO AIRPORT	12.00
11-27 5318300006	00	.....	09/29/95	DELTA SHUTTLE FROM DC-NY FOR MEMBER	67.00
11-27 5318300005	00	.....	09/21/95	DELTA SHUTTLE FROM NY-DC FOR MEMBER	67.00
11-27 5318300001	00	.....	09/20/95	TAXIS, TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	183.50
12-06 5338700013	ALLEN, BARBARA	.....	10/01/95	TAXIS & TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	111.75
12-06 5338700018	CORWIN, BRUCE D	.....	10/13/95	TAXIS AND TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	31.50
12-06 5338700015	ELIAS, MINNA R	.....	09/18/95	TAXIES & TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	91.00
12-06 5338700009	MALONEY, CAROLYN	.....	11/18/95	AIR FARE FOR MEMBER TRAVEL FROM NY TO DC	64.00
12-06 5338700008	00	.....	11/09/95	AIR FARE FOR MEMBER TRAVEL FROM NY TO DC	64.00
12-06 5338700007	00	.....	11/13/95	AIR FARE FOR MEMBER TRAVEL FROM DC TO NY	64.00
12-06 5338700006	00	.....	11/06/95	AIR FARE FOR MEMBER TRAVEL FROM NY TO DC	64.00
12-06 5338700005	00	.....	10/30/95	AIR FARE FOR MEMBER TRAVEL FROM NY TO DC	64.00
12-06 5338700004	00	.....	10/26/95	AIR FARE FOR MEMBER TRAVEL FROM DC TO NY	64.00
12-06 5338700002	00	.....	10/27/95	TAXIS & TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	90.50
12-06 5338700001	00	.....	10/22/95	TAXIS & TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	130.50
12-06 5338700010	MARANGOS, MARY A	.....	09/13/95	PARKING AND TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	125.50
12-06 5338700016	MILLER, ALAN GIFFORD	.....	10/11/95	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	130.00
12-06 5338700020	ODOMIROK, MARY	.....	10/01/95	TAXIS, TOLLS & TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	80.75
12-06 5338700014	REYES, JUANITA	.....	10/01/95	TAXIS & TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	126.75
12-06 5338700012	WALLER, JEANNE	.....	10/02/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	6.00
				TRAVEL TOTALS:	4,874.00
RENT, COMMUNICATIONS AND UTILITIES					
10-11 5297390038	(H.I.S. SERVICES CHARGED)	.....	10/11/95	08-03-95	110.00
10-17 5290200010	FEDERAL EXPRESS CORP.	.....	09/06/95	EXPRESS MAIL	41.10
10-17 5290200009	00	.....	09/01/95	EXPRESS MAIL	27.25
10-17 5290200008	00	.....	08/16/95	EXPRESS MAIL	39.63
10-17 5290200020	GLADWIN, L DONELLE	.....	07/12/95	DISTRICT TELEPHONE TOLLS	16.64
10-17 5290200017	00	.....	08/22/95	POSTAGE	3.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CAROLYN B MALONEY -CON.				
10-17 5290200026 MARANGOS, MARY A	07/13/95 07/25/95	DISTRICT TELEPHONE TOLLS	15.27	
10-19 5289630006 FEDERAL EXPRESS CORP.	08/22/95 09/16/95	EXPRESS MAIL	14.99	
10-31 5299890522 ISTRIAN RALTY CORP.	10/01/95 10/30/95	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38	
10-31 5304930400 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		312.43	
10-31 5304960365 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		36.00	
10-31 5304970399 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		180.00	
10-31 5304980994 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		816.32	
10-31 5304980992 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		136.61	
10-31 5304980993 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		468.25	
11-14 5318700013 ODOMIROK, MARY	07/17/95 08/03/95	TELEPHONE CALLS	2.16	
11-14 5318700010 RABINOVITZ, JEREMY	08/30/95 08/31/95	TELEPHONE CALLS	17.27	
11-22 5321110009 FEDERAL EXPRESS CORP.	10/04/95 10/06/95	EXPRESS AMIL	11.39	
11-22 5321110008 DO	09/19/95 09/28/95	EXPRESS MAIL	12.73	
11-22 5321110007 DO	08/28/95 08/29/95	EXPRESS MAIL	20.13	
11-22 5321110006 DO	07/07/95 09/28/95	EXPRESS MAIL	25.06	
11-22 5321110003 TIME WARNER CABLE OF NYC	10/30/95	CABLE SERVICE	12.04	
11-30 5332890523 ISTRIAN RALTY CORP.	11/01/95 11/30/95	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38	
11-30 5334960349 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		36.00	
11-30 5334970380 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		180.00	
11-30 5335930381 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		260.99	
11-30 5335980981 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		862.53	
11-30 5335980979 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		136.61	
11-30 5335980980 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		451.39	
12-06 5338210012 BARUCH COLLEGE	11/05/95	ROOM FOR CONSTITUENT ISSUES CONFERENCE	1,000.00	
12-06 5338210029 FEDERAL EXPRESS CORP.	10/03/95 10/14/95	EXPRESS MAIL	45.82	
12-06 5338210015 DO	10/20/95 10/21/95	EXPRESS MAIL	5.23	
12-06 5338210013 DO	10/17/95 10/26/95	EXPRESS MAIL	24.65	
12-06 5338210003 TIME WARNER CABLE OF NYC	11/06/95	CABLE SERVICE	51.92	
12-06 5338700011 MARANGOS, MARY A	05/31/95	DISTRICT TELEPHONE CALL	1.84	
12-14 5347910017 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT 110 EAST 59TH STREET	7,642.00	
12-22 5355890523 ISTRIAN RALTY CORP.	12/01/95 12/30/95	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38	
12-31 5363930401 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		255.56	
12-31 5363960374 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		36.00	
12-31 5363970402 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		180.00	
12-31 5363980989 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		855.00	
12-31 5363980987 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		480.98	
12-31 5363980988 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		301.81	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			16,096.74	
PRINTING AND REPRODUCTION				
10-17 5290200007 CANTRELL/CUTTER PRINTING	08/07/95	PRINTING SERVICES	261.00	
10-17 5290200005 DO	09/21/95	PRINTING	17.37	
10-17 5290200004 DO	09/07/95	PRINTING SERVICE	1,914.00	

10-17	5290200013	CORWIN, BRUCE D	07/28/95	PHOTOGRAPHIC EXPENSES	18.34
10-17	5290600002	MALONEY, CAROLYN	09/27/95	PHOTOGRAPHIC SERVICES FOR NEWSLETTER	17.05
10-18	5286560006	DAVID L ANDRUKITIS	09/27/95	PRINTING SERVICES	28.50
11-14	5318700006	ALLEN, BARBARA	09/13/95	PHOTOGRAPHIC EXPENSES	12.98
11-14	5318700001	FUCILE, DOMINIC	10/09/95	PHOTOGRAPHIC EXPENSES	5.94
11-14	5318700008	MILLER, ALAN GIFFORD	09/16/95	PHOTOGRAPHIC EXPENSES	49.28
11-22	5321110004	CANTRELL/CUTTER PRINTING	10/06/95	PRINTING SERVICES	86.58
11-22	5321110013	UNITED CAPITOL PUBLICATIONS	10/18/95	FOLDING SERVICES	105.75
12-06	5338210008	CANTRELL/CUTTER PRINTING	11/02/95	PRINTING SERVICES	507.00
12-06	5338210007	DO	10/20/95	FOLDING SERVICES	65.56
12-06	5338210006	DO	10/12/95	PRINTING SERVICES	228.00
12-06	5338210005	DO	10/25/95	FOLDING SERVICES	298.89
12-06	5338210004	DO	10/25/95	PRINTING SERVICES	9,266.00
12-06	5338210009	DAVID L ANDRUKITIS	10/31/95	PRINTING SERVICES	28.00
12-06	5338700019	CORWIN, BRUCE D	10/12/95	PHOTOGRAPHIC EXPENSES	12.12
12-06	5338700003	MALONEY, CAROLYN	11/10/95	PHOTOGRAPHIC EXPENSES	1.62
12-31	5363920160	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		3.20
				PRINTING AND REPRODUCTION TOTALS:	12,927.18
OTHER SERVICES					
11-22	5321110012	QUEENS LEDGER NEWSPAPER GP.	10/05/95	AD FOR TOWNHALL MEETING NOTICE	150.00
12-06	5338210010	GREEKAMERICAN	10/31/95	AD FOR TOWN HALL MEETING	175.00
12-06	5338210011	OUR TOWN	11/02/95	AD FOR TOWNHALL MEETING NOTICE	345.00
12-06	5338210002	QUEENS TRIBUNE PUBLICATIONS	11/02/95	AD TO ANNOUNCE TOWN HALL MEETING FOR CONSTITUENTS	283.00
				OTHER SERVICES TOTALS:	953.00
SUPPLIES AND MATERIALS					
10-18	5286560003	VILLAGE VOICE	09/26/95	SUBSCRIPTION	39.95
10-19	5289630009	MITCHELL'S WEST SIDE NEWS	08/18/95	SUBSCRIPTION	101.60
10-19	5289630007	NATIONAL JOURNAL	09/13/95	SUBSCRIPTION	4.99
10-19	5289630010	THE NEW YORK OBSERVER	10/02/95	SUBSCRIPTION	22.00
10-31	5304950331	(STATIONERY ALLOWANCE CHARGED)	10/01/95	SUBSCRIPTION	246.25
11-22	5321110005	STAPLES, INC. CREDIT CARD	10/11/95	OFFICE SUPPLIES	101.97
11-30	5335950332	(STATIONERY ALLOWANCE CHARGED)	11/01/95		717.30
12-06	5338210017	DEER PARK SPRING WATER	10/26/95	WATER FOR CONSTITUENT MEETINGS	27.85
12-06	5338210016	MITCHELL'S WEST SIDE NEWS	10/13/95	SUBSCRIPTION	114.40
12-06	5338210001	ROLL CALL	11/03/95	SUBSCRIPTION	210.00
12-06	5338210030	STAPLES, INC. CREDIT CARD	10/31/95	OFFICE SUPPLIES	77.98
12-06	5338210020	DO	11/01/95	OFFICE SUPPLIES	67.46
12-06	5338210019	DO	11/07/95	OFFICE SUPPLIES	124.96
12-06	5338210018	DO	10/26/95	OFFICE SUPPLIES	144.75
12-06	5338700017	MILLER, ALAN GIFFORD	11/01/95	FOOD FOR CONSTITUENT MEETING	245.18
12-06	5338700021	ODOMTOK, MARY	10/07/95	OFFICE SUPPLIES	3.25
12-31	5363950332	(STATIONERY ALLOWANCE CHARGED)	12/01/95		648.66
				SUPPLIES AND MATERIALS TOTALS:	2,898.55
EQUIPMENT					
10-31	5304900648	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,716.77
10-31	5304900647	DO	02/01/95		(100.63)

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CAROLYN B MALONEY -CON.				
11-30 5334900499 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			3,218.62
12-31 5363900459 DO	12/01/95 12/31/95			3,589.37
		EQUIPMENT TOTALS:		10,424.13
MISCELLANEOUS				
10-17 5290200023 ALLEN,BARBARA	08/16/95	OFFICE SUPPLIES		6.77
10-17 5290200016 CORWIN,BRUCE D	08/08/95	MEAL FOR STAFF TRAVEL IN DC		4.94
10-17 5290200018 GLADWIN,L DONELLE	08/17/95	OFFICE SUPPLY		1.25
10-17 5290200002 OUR TOWN	09/21/95	AD FOR TOWNHALL MEETING NOTICE		345.00
10-17 5290200001 RELIABLE OFFICE SUPPLY	09/18/95	OFFICE SUPPLIES		93.42
10-17 5290200006 STAPLES, INC. CREDIT CARD	09/25/95	OFFICE SUPPLIES		81.36
10-17 5290200003 THE SERVICE	08/30/95	AD FOR TOWNHALL MEETING NOTICE		115.00
10-17 5290600004 MALONEY,CAROLYN	09/27/95	TAXIS, PARKING FOR MEMBER IN DC		23.00
10-18 5286560002 FILTERED WATER SERVICE	10/01/95	WATER SERVICE FOR CONSTITUENT MEETING		67.50
10-18 5286560005 R.P. MEDIA GROUP INC.	09/15/95	AD FOR TOWN HALL MEETING NOTICE		150.00
10-18 5286560004 DO	09/20/95	AD FOR TOWNHALL MEETING NOTICE		150.00
10-19 5289630008 RICCARDO'S	09/11/95	ROOM FOR TOWN HALL MEETING		200.00
11-14 5318700005 ALLEN,BARBARA	09/21/95	OFFICE SUPPLIES		4.06
11-14 5318700009 MILLER,ALAN GIFFORD	09/13/95	OFFICE SUPPLIES		11.84
11-14 5318700011 ODOMIROK,MARY	09/09/95	OFFICE SUPPLIES		35.59
11-22 5321110002 FILTERED WATER SERVICE	09/30/95	WATER SERVICE FOR CONSTITUENT MEETING		42.50
11-22 5321110011 HAGEDORN COMMUNICATIONS CORP.	09/21/95	AD TO ANNOUNCE TOWNHALL MEETING FOR CONSTITUENTS		103.50
11-22 5321110010 QUEENS TRIBUNE PUBLICATIONS	09/21/95	AD TO ANNOUNCE TOWNHALL MEETING FOR CONSTITUENTS		284.00
11-22 5321110001 RELIABLE OFFICE SUPPLY	08/22/95 10/21/95	OFFICE SUPPLIES		392.97
		MISCELLANEOUS TOTALS:		2,112.70
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,072.39
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		1,210.57
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		39,903.12
		FRANKED MAIL TOTALS:		41,113.69
		OFFICIAL MAIL ALLOWANCE TOTALS:		41,113.69
		OFFICE TOTALS:		250,186.08
1995 HON. DAVID MANN				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATIONS AND UTILITIES				
11-01 5334690005 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95			210.80
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		210.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		210.80
		OFFICE TOTALS:		210.80

1995 HON. THOMAS J MANTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		578,805.90	165,697.81
TRAVEL		16,292.88	4,860.64
RENT, COMMUNICATIONS AND UTILITIES		87,263.09	16,893.75
PRINTING AND REPRODUCTION		9,421.60	192.20
OTHER SERVICES		6,722.71	2,828.93
SUPPLIES AND MATERIALS		22,419.49	6,248.51
EQUIPMENT		40,649.96	15,129.54
MISCELLANEOUS		9,723.57	939.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:		771,299.20	212,791.19
FRANKED MAIL		36,152.77	703.20
OFFICIAL MAIL ALLOWANCE TOTALS:		36,152.77	703.20
OFFICE TOTALS:		807,451.97	213,494.39
		=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEDFORD, RODNEY D	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,250.01
BROWNE, BRIAN T	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	11,250.01
CALDWELL, CHARLES S	09/29/95	10/06/95	STAFF ASSISTANT	26.67
DELANEY, ANGELA D	10/01/95	12/31/95	STAFF ASSISTANT	9,249.99
DRISCOLL, WILLIAM T	10/01/95	12/31/95	DISTRICT CHIEF OF STAFF	21,250.01
FEENEY, JOHN J	10/01/95	12/31/95	STAFF ASSISTANT	8,749.99
FENTON, NEIL	10/01/95	12/31/95	STAFF ASSISTANT	7,500.00
JIMENEZ, JULIA E	10/01/95	12/31/95	CONSTITUENT SERVICE AIDE	8,750.00
LINSENMEYER, JAN MARIE	10/02/95	12/31/95	LEGISLATIVE DIRECTOR	10,888.88
MCINTYRE, SEAN P	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	8,000.00
MESSINA, THOMAS P	10/01/95	12/31/95	CONGRESSIONAL AIDE	2,499.99
O'HARA, ELIZABETH B	10/01/95	12/31/95	STAFF ASSISTANT	9,000.01
OLMSTED, JOHN SHELTON	10/01/95	12/31/95	OFFICE MANAGER	13,250.01
PATTON, DOUGLAS J	10/16/95	10/16/95	PART-TIME EMPLOYEE	3.33
REILLY, FRANCES MAHONY	10/01/95	12/31/95	SPECIAL ASSISTANT	13,500.00
RODRIGUEZ, JORGE	10/30/95	12/31/95	DISTRICT REPRESENTATIVE	4,388.90
SMITH, W N HARRELL	10/01/95	11/10/95	PART-TIME EMPLOYEE	640.00
SOCKNAT, MATTHEW ALEXANDER	10/01/95	12/31/95	STAFF ASSISTANT	6,500.01
VEST, STEVEN FRANCIS	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,000.00
PERSONNEL COMPENSATION TOTALS:				165,697.81

TRAVEL

10-23 5296710006	AMERICAN EXPRESS	08/04/95	PAY FOR MEMBERS AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	67.00
10-23 5296710005	DO	07/24/95	PAY FOR MEMBERS AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	67.00
10-23 5296710004	DO	08/01/95	PAY FOR MEMBERS AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS-RECEIPT NOT ATTACHED	67.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS J MANTON -CON.				
10-23 5296710003 AMERICAN EXPRESS				
10-23 5296710002 DO	07/28/95	PAY FOR MEMBERS AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	67.00	67.00
10-27 5299580005 DO	07/21/95	PAY FOR MEMBERS AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	67.00	67.00
10-27 5299580006 DO	09/22/95	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	67.00	67.00
10-27 5299580006 DO	08/30/95	PAY FOR GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE	22.00	22.00
10-27 5299580009 MANTON, HON. THOMAS J.	10/10/95	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00	64.00
10-27 5299580008 DO	09/29/95	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	67.00	67.00
10-27 5299580007 DO	09/27/95	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	67.00	67.00
10-31 5299590006 DO	10/09/95	PAY FOR GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE	25.50	25.50
10-31 5299590009 DO	10/04/95	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	4.00	4.00
10-31 5299590007 DO	10/06/95	REIMBURSE MEMBER FOR A PACK OF 10 TOLL TOKENS FOR USE ON OFFICIAL BUSINESS	25.00	25.00
10-31 5299590008 DO	09/22/95	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	13.00	13.00
10-31 5299590005 DO	09/29/95	PAY FOR GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE	25.00	25.00
10-31 5299890525 GMAC	10/01/95	LEASED AUTO	518.00	518.00
10-31 5303280033 AMERICAN EXPRESS	09/08/95	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	67.00	67.00
10-31 5303280032 DO	07/17/95	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	67.00	67.00
10-31 5303280030 DO	09/22/95	PAY FOR MEMBERS AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	67.00	67.00
10-31 5303280016 DO	09/14/95	PAY FOR MEMBERS AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	67.00	67.00
10-31 5303280015 DO	09/21/95	PAY FOR MEMBERS AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	67.00	67.00
10-31 5303280013 DO	09/12/95	PAY FOR MEMBERS AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	67.00	67.00
10-31 5303280012 DO	08/17/95	PAY FOR MEMBERS AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	67.00	67.00
10-31 5303280010 DO	07/10/95	PAY FOR MEMBERS AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	67.00	67.00
10-31 5303280009 DO	08/18/95	PAY FOR MEMBERS AIRFARE FROM DC NYC ON OFFICIAL BUSINESS	67.00	67.00

10-31	5303280008	DO	.....	09/19/95	PAY FOR MEMBERS AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	67.00
11-20	5318880027	DO	.....	09/06/95	PAY FOR MEMBERS AIR FARE FROM WDC TO NYC ON OFFICIAL BUSINESS	67.00
11-20	5318880008	MANTON,HON. THOMAS J.	.....	10/30/95	MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS ..	64.00
11-20	5318880007	DO	.....	10/26/95	MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS ..	64.00
11-20	5318880006	DO	.....	10/19/95	MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS ..	67.00
11-20	5318880004	DO	.....	10/12/95	MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS ..	67.00
11-20	5318880002	DO	.....	10/24/95	MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS ..	64.00
11-20	5318880001	DO	.....	10/17/95	MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS ..	64.00
11-20	5318880005	DO	.....	10/23/95	MEMBERS GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE	17.50
11-21	5324160013	REILLY,FRANCES MAHONY	.....	10/02/95	REIMBUR. STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	12.00
11-30	5332890526	GMAC	.....	11/01/95	LEASED AUTO	518.00
12-06	5338300030	MANTON,HON. THOMAS J.	.....	11/08/95	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
12-06	5338300019	DO	.....	11/10/95	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
12-06	5338300018	DO	.....	11/10/95	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
12-06	5338300017	DO	.....	11/09/95	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
12-06	5338300015	DO	.....	11/03/95	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
12-06	5339350008	DO	.....	11/20/95	REIMBURSE MEMBER FOR AIRFARE NYC TO DC ON OFFICIAL BUSINESS	64.00
12-06	5339350007	DO	.....	11/18/95	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
12-06	5339350006	DO	.....	11/13/95	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
12-12	5345330008	MCINTYRE,SEAN P	.....	12/05/95	AIRFARE	64.00
12-12	5345330006	DO	.....	12/08/95	LODGING	160.00
12-12	5345330007	DO	.....	12/05/95	MEALS	341.82
12-12	5345330031	DO	.....	12/05/95	TAXI	15.97
12-12	5345650034	MANTON,HON. THOMAS J.	.....	11/20/95	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	20.45
12-12	5345650003	DO	.....	12/03/95	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
12-12	5345650002	DO	.....	12/02/95	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
12-12	5345650001	DO	.....	11/28/95	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
12-12	5345650005	DO	.....	11/21/95	REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	18.50
12-12	5345650004	DO	.....	11/07/95	REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	21.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS J MANTON -CON.				
12-21 5354630002 MCINTYRE, SEAN P	12/05/95 12/08/95	TRAIN	75.00	
12-21 5354630001 DO	12/05/95 12/08/95	MEALS	8.95	
12-21 5354630003 DO	12/05/95 12/08/95	TAXI	5.45	
12-22 5355890526 GMAC	12/01/95 12/30/95	LEASED AUTO	518.00	
		TRAVEL TOTALS:	4,860.64	
RENT, COMMUNICATIONS AND UTILITIES				
10-17 5290770011 FEDERAL EXPRESS CORP.	08/31/95 09/01/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM D.C. TO N.Y.C.	3.99	
10-17 5290770010 DO	09/01/95 09/08/95	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS BETWEEN D.C. AND N.Y.C.	12.48	
10-17 5290770014 NYNEX MOBILE COMMUNICATIONS	09/16/95 10/15/95	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	162.30	
10-31 5299890524 HAMPTON EQUITIES MANAGEMENT CO	10/01/95 10/30/95	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00	
10-31 5299890523 ISREAL FAMILY REALTY	10/01/95 10/30/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 1104	3,500.00	
10-31 5300470017 FEDERAL EXPRESS CORP.	09/21/95 09/23/95	PAY FOR OVER NIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC TO NYC	11.00	
10-31 5300530001 BLASK TELEPHONE ENTERPRISES, INC.	10/01/95 10/31/95	PAY FOR ANSWERING SERVICE FOR THE QUEENS DO	137.00	
10-31 5300530008 FEDERAL EXPRESS CORP.	09/14/95 09/15/95	PAY FOR OVER NIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	
10-31 5300530007 DO	09/13/95 09/14/95	PAY FOR OVER NIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23	
10-31 5300530006 DO	09/18/95 09/26/95	PAY FOR OVER NIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.98	
10-31 5304930305 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		319.43	
10-31 5304960279 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		81.00	
10-31 5304970304 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		285.00	
10-31 5304980716 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		744.00	
10-31 5304980714 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		118.19	
10-31 5304980715 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		822.44	
11-09 5313770021 POSTMASTER, WASHINGTON, D.C.	06/23/95 07/26/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	736.00	
11-14 5317820005 CON EDISON	10/04/95 11/02/95	UTILITY SERVICE	74.09	
11-14 5317820004 DO	10/04/95 11/02/95	UTILITY SERVICE	265.71	
11-16 5319790015 POSTMASTER, WASHINGTON, D.C.	09/15/95 09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	2,223.68	
11-20 5318880010 BLASK TELEPHONE ENTERPRISES, INC.	11/01/95 11/30/95	PAY FOR ANSWERING SERVICE FOR USE IN THE QUEENS D.O.	142.50	
11-21 5324160011 CABLEVISION	10/31/95 11/30/95	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX D.O.	18.11	
11-22 5321110017 BELL ATLANTIC NYNEX MOBILE	10/16/95 11/15/95	PAY FOR CELLULAR TELEPHONE SERVICE FOR USE IN THE OFFICIAL CAR	105.47	
11-22 5321110018 FEDERAL EXPRESS CORP.	10/02/95 10/03/95	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS	3.75	
11-22 5321110016 TIME WARNER CABLE OF NYC	10/26/95 11/25/95	PAY FOR CABLE TV SERVICE FOR USE IN QUEENS D.O.	18.13	
11-28 5331010005 CON EDISON	10/13/95 11/14/95	UTILITY SERVICE	81.05	
11-30 5324330014 DO	10/04/95 11/02/95	UTILITY SERVICE	39.12	
11-30 5332890525 HAMPTON EQUITIES MANAGEMENT CO	11/01/95 11/30/95	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00	
11-30 5332890524 ISREAL FAMILY REALTY	11/01/95 11/30/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 1104	3,500.00	
11-30 5334960264 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		81.00	
11-30 5334970285 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		285.00	
11-30 5335930286 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		184.25	

11-30	5335980704	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	806.66
11-30	5335980702	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	138.19
11-30	5335980703	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	827.69
12-06	5338210025	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	
		PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DC OFFICE			3.75
		TO QUEENS DO			160.09
12-12	5345370014	BELL ATLANTIC NYNEX MOBILE	11/16/95	12/15/95	3.99
12-12	5345370023	FEDERAL EXPRESS CORP.	11/06/95	11/07/95	9.22
12-12	5345370022	DO	11/13/95	11/15/95	174.75
12-12	5345650009	BLASK TELEPHONE ENTERPRISES, INC.	12/01/95	12/31/95	
12-12	5345650035	TIME WARNER CABLE OF NYC	11/26/95	12/25/96	
		PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE QUEENS D.O.			18.13
12-18	5352020013	CON EDISON	11/02/95	12/06/95	248.23
12-18	5352020012	DO	11/02/95	12/06/95	53.68
12-18	5352020005	DO	11/02/95	12/06/95	59.63
12-21	5354850006	CABLEVISION	11/30/95	12/31/95	18.11
12-22	5355890525	HAMPTON EQUITIES MANAGEMENT CO	12/01/95	12/30/95	900.00
12-22	5355890524	ISREAL FAMILY REALTY	12/01/95	12/30/95	3,500.00
12-29	5363990020	DO	01/01/95	01/30/95	(1,141.00)
12-29	5363990019	DO	02/01/95		(1,141.00)
12-29	5363990018	DO	03/01/95	03/30/95	(1,141.00)
12-29	5363990017	DO	04/01/95	04/30/95	(1,141.00)
12-29	5363990016	DO	05/01/95	05/30/95	(1,141.00)
12-29	5363990015	DO	06/01/95	06/30/95	(1,141.00)
12-29	5363990014	DO	07/01/95	07/30/95	(1,141.00)
12-31	5363930306	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	281.83
12-31	5363960288	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	81.00
12-31	5363970307	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	285.00
12-31	5363980712	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	723.17
12-31	5363980710	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	138.19
12-31	5363980711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	829.99
12-31	6002420013	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	(152.20)
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			16,893.75
10-17	5290770008	DAVID L ANDRUKITIS	09/08/95		
		PAY FOR PRINTING OF 500 POCKET SCHEDULE CARDS COPY			37.50
		ATTACHED			
10-31	5300470015	DO	09/28/95		
		PAY FOR PRINTING OF CALLING CARD FOR MC INTYRE,			95.50
		FEENEY, SOCKNAT, AND MESSINA. COPIES ATTACHED			28.00
11-30	5326200016	DO	10/25/95		
12-11	5341720001	DO	11/27/95		
		PAY FOR PRINTING OF BUSINESS CARDS FOR ELIZABETH			28.00
		O'HARA-COPY ATTACHED			3.20
12-31	5363920113	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	192.20
		PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES					
10-17	5290770012	HAYES, WILLIE	09/01/95	09/30/95	325.00
10-31	5300470016	WELSH, ISABELLE	09/01/95	09/30/95	160.00
10-31	5300530005	CENTRAL STATION ALARM CO.	10/01/95	10/30/95	
		PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE			20.00
		QUEENS DO			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS J MANTON -CON.				
10-31 5300530002 KIM, DR. YONG	10/01/95 10/31/95	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL FOR OCTOBER 1995	13.78	
10-31 5300530004 MARTIN DELLAONA CTG, CO	10/01/95 10/31/95	PAY FOR TRASH REMOVAL FOR THE QUEENS D.O. FOR OCTOBER 1995	105.60	
10-31 5300530009 STATE FARM	11/17/95 05/17/96	PAY INSURANCE PREMIUM FOR THE OFFICIAL VEHICLE	1,058.44	
11-20 5318880009 CENTRAL STATION ALARM CO.	11/01/95 11/30/95	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	20.00	
11-21 5324160010 MARTIN DELLAONA CTG, CO	11/01/95 11/30/95	PAY FOR TRASH REMOVAL FOR THE QUEENS D.O. FOR NOV. 95	105.60	
11-21 5324160014 WELSH, ISABELLE	10/01/95 10/31/95	PAY FOR CLEANING OF THE BRONX D.O. FOR OCTOBER 1995	160.00	
11-30 5326200014 KIM, DR. YONG	11/01/95 11/30/95	PAY FOR BRONX DO PORTION OF TRASH REMOVAL FOR NOVEMBER 1995	13.78	
11-30 5326200013 SUNNYWOOD WINDOW CLEANING CO	10/01/95 10/31/95	PAY FOR WINDOW CLEANING FOR QUEENS DO FOR OCTOBER 1995	25.00	
12-06 5338210022 HAYES, WILLIE	11/01/95 11/30/95	PAY FOR CLEANING OF QUEENS DO FOR NOVEMBER 1995	325.00	
12-06 5338210021 DO	10/01/95 10/31/95	PAY FOR CLEANING OF QUEENS DO FOR OCTOBER 1995	325.00	
12-11 5341720003 KIM, DR. YONG	10/13/95 11/14/95	PAY FOR BRONX D.O. PORTION OF ELECTRIC UTILITY CHARGES	12.72	
12-11 5341720002 DO	10/13/95 11/14/95	PAY FOR BRONX D.O. PORTION OF GAS UTILITY CHARGES	8.41	
12-21 5354850007 CENTRAL STATION ALARM CO.	12/01/95 12/31/95	PAY FOR MONITORING OF THE ALARM SYSTEM FOR THE QUEENS DISTRICT OFFICE	20.00	
12-21 5354850009 MARTIN DELLAONA CTG, CO	12/01/95 12/30/95	PAY FOR TRASH REMOVAL FROM THE QUEENS D.O.	105.60	
12-21 5354850008 SUNNYWOOD WINDOW CLEANING CO	11/01/95 11/30/95	PAY FOR WINDOW CLEANING IN THE QUEENS D.O.	25.00	
			2,828.93	
			OTHER SERVICES TOTALS:	
10-31 5300470018 REILLY, FRANCES MAHONY	09/01/95 09/30/95	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONX D.O.	67.80	
10-31 5304950324 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		186.84	
11-17 5312810018 JULES PRINTING & STATIONERY	10/13/95	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	29.55	
11-17 5312810017 LEXIS-NEXIS	09/01/95 09/30/95	PAY FOR LEXIS-NEXIS SERVICE FOR USE IN THE WASHINGTON DC OFFICE	275.00	
11-21 5324160012 REILLY, FRANCES MAHONY	10/01/95 10/31/95	REIMBUR. STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONX D.O.	66.60	
11-30 5326200017 CONGRESSIONAL QUARTERLY INC	02/04/96 02/03/97	PAY FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN DC OFFICE	1,009.00	
11-30 5326200015 PURO CORPORATION OF AMERICA	10/01/95 10/31/95	PAY FOR BOTTLED WATER FOR USE IN QUEENS DO	12.00	
11-30 5335950325 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		191.40	
12-06 5338210023 AQUA COOL	10/01/95 10/31/95	PAY FOR RENTAL OF AGREEMENT FOR BOTTLED WATER USED IN BRONX DO	12.00	
12-06 5338210024 AQUA COOL WASHINGTON	10/01/95 10/31/95	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE	60.05	
12-06 5339350010 CONGRESSIONAL QUARTERLY INC	10/16/95	PAY FOR COPIES OF CQ RESEARCHER FOR USE IN THE DC OFFICE	15.95	
12-06 5339350009 FEENEY, JOHN J	11/17/95	REIMBURSE STAFF FOR COFFEE AND FILTERS FOR USE IN MEETINGS IN THE DC OFFICE	11.58	
12-11 5341720004 LEXIS-NEXIS	10/01/95 10/31/95	PAY FOR LEXIS-NEXUS SERVICE FOR USE IN THE DC OFFICE	275.00	

12-11	5341720005	NATIONAL NEWS	11/22/95	02/13/96	PAY FOR DELIVERY OF NY POST NY TIMES AND NY DAILY NEWS FOR USE IN THE DC OFFICE	207.00
12-12	5345370021	JULES PRINTING & STATIONERY	12/01/95		PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	4.85
12-12	5345370020	DO	12/01/95		PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	30.96
12-12	5345370019	DO	11/28/95		PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	11.43
12-12	5345370018	DO	11/28/95		PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	39.95
12-12	5345370017	DO	11/27/95		PAY FOR OFFICIAL SUPPLIES FOR USE IN THE QUEENS DO	166.58
12-12	5345370016	DO	11/27/95		PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	353.14
12-12	5345370015	PURO CORPORATION OF AMERICA	11/01/95	11/30/95	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS D.O.	12.00
12-12	5345650008	NATIONAL JOURNAL	12/01/95	12/01/96	PAY FOR ONE YEAR SUBSCRIPTION CONGRESS DAILY FOR USE IN THE WASHINGTON, DC OFFICE	797.00
12-12	5345650006	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95		PAY FOR CALENDARS AND PRINTING IMPRINT - FRANKING	
12-21	5354850010	PURO CORPORATION OF AMERICA	11/02/95		COMMITTEE OPINION ATTACHED	2,250.00
12-31	5363950325	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	PAY FOR WATER DRINKING CUPS FOR USE IN THE QUEENS D.O.	25.98
						136.85
					SUPPLIES AND MATERIALS TOTALS:	6,248.51
10-31	5304900499	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,727.18
11-30	5334900382	DO	11/01/95	11/30/95		2,727.18
12-31	5363900350	DO	12/01/95	12/31/95		9,675.18
					EQUIPMENT TOTALS:	15,129.54
10-17	5289620010	CON EDISON	09/05/95	10/04/95	UTILITY SERVICE	288.97
10-17	5289620009	DO	09/05/95	10/04/95	UTILITY SERVICE	139.17
10-17	5289620008	DO	08/15/95	09/14/95	UTILITY SERVICE	87.47
10-17	5290770003	DO	09/05/95	10/04/95	UTILITY	42.73
10-17	5290770009	AQUA COOL	08/01/95	08/31/95	PAY FOR BOTTLED WATER FOR USE IN THE BRONX D.O.	12.00
10-17	5290770015	AQUA COOL WASHINGTON	08/01/95	08/31/95	PAY FOR BOTTLED WATER FOR USE IN THE D.C. OFFICE	38.15
10-17	5290770017	KIM, DR. YONG	08/15/95	09/14/95	PAY FOR BRONX D.O. PORTION OF GAS UTILITY CHARGES	4.27
10-17	5290770016	DO	08/14/95	09/14/95	PAY FOR BRONX D.O. PORTION OF ELECTRIC UTILITY CHARGES	91.04
10-17	5290770013	TIME WARNER CABLE OF NYC	09/26/95	10/25/95	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE QUEENS D.O.	17.26
10-31	5300470029	PURO CORPORATION OF AMERICA	09/28/95		PAY FOR BOTTLED WATER FOR USE IN THE QUEENS D.O.	12.00
10-31	5300530010	DO	10/08/95		PAY FOR H&C BOTTLE COOLER FOR USE IN THE QUEENS DO	6.00
10-31	5300530003	SUNNYWOOD WINDOW CLEANING CO	09/01/95	09/30/95	PAY FOR WINDOW CLEANING FOR THE QUEENS D.O. FOR SEPT. 1995	25.00
11-03	5305800004	CON EDISON	09/14/95	10/13/95	UTILITY SERVICE	88.81
11-17	5312810019	AQUA COOL	09/01/95	09/30/95	PAY FOR BOTTLED WATER FOR USE IN THE BRONX D.O.	25.50
11-17	5312810016	CABLEVISION	09/30/95	10/31/95	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE BRONX D.O.	16.72
11-22	5321110015	KIM, DR. YONG	09/14/95	10/13/95	PAY FOR BRONX D.O. PORTION OF ELECTRIC UTILITY CHARGES	40.43
11-22	5321110014	DO	09/14/95	10/13/95	PAY FOR BRONX D.O. PORTION OF GAS UTILITY CHARGES	4.29
					MISCELLANEOUS TOTALS:	939.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,791.19
11-30		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	329.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS J MANTON -CON.				
12-31	11/01/95 11/30/95	FRANKED MAIL		373.21
		FRANKED MAIL TOTALS:		703.20
		OFFICIAL MAIL ALLOWANCE TOTALS:		703.20
		OFFICE TOTALS:		213,494.39
				=====
1994 HON. THOMAS J MANTON				
		OFFICIAL EXPENSES OF MEMBERS		
		MISCELLANEOUS		
11-17	5312810015	SILTRE, INC.		93.41
		PAY FOR OFFICE SUPPLIES FOR USE IN THE BRONX D.O		93.41
		MISCELLANEOUS TOTALS:		93.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		93.41
		OFFICE TOTALS:		93.41
				=====
1995 HON. DONALD A MANZULLO				
		OFFICIAL EXPENSES OF MEMBERS		
		PERSONNEL COMPENSATION	489,049.93	108,875.02
		TRAVEL	22,512.19	8,252.26
		RENT, COMMUNICATIONS AND UTILITIES	59,828.43	14,194.02
		PRINTING AND REPRODUCTION	326.33	174.50
		OTHER SERVICES	542.00	542.00
		SUPPLIES AND MATERIALS	14,477.98	6,398.07
		EQUIPMENT	68,879.44	16,798.82
		MISCELLANEOUS	22,074.55	1,868.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,690.85	157,103.37
		FRANKED MAIL	9,151.41	1,244.78
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,151.41	1,244.78
		OFFICE TOTALS:	686,842.26	158,348.15
				=====
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		
		BUNTING,PAMELA J		13,749.99
		ESKELAND,PHILIP D		500.01
		EVICH,PETER J		6,999.99
		FEINBERG,SARAH		5,000.01
		HAMRICK,CHRISTOPHER J		13,250.01
		ISRAEL,RYAN DAVID		4,500.00
		JOHNSON,NADA B		7,500.00
		LYNES,J CREIGHTON		6,875.01

MARKVA, KURT MICHAEL	10/01/95	12/31/95	SR LA/SPECIAL PROJECTS MGR	11,124.99
OPSTRUP, KEVIN R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,000.00
RAGER, KATHERINE E	10/01/95	12/31/95	CASEWORKER	6,125.01
THOMAS, JAMES DOUGLAS	10/01/95	10/11/95	LEGISLATIVE DIRECTOR	1,680.56
DO	10/12/95	12/31/95	ADMINISTRATIVE ASSISTANT	12,069.44
MIENEKE, CAROL E	10/01/95	12/31/95	CASEWORKER	7,749.99
WOOD, TODD R	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01
			PERSONNEL COMPENSATION TOTALS:	108,875.02
TRAVEL				
10-05 5277640012	DO	09/15/95	380 MILES @ .28¢/MI IN POV TO ATTEND TRADE CONFERENCE	106.40
10-25 5292620004	DO	10/05/95	FEE TO ATTEND MCEDC COUNCIL SEMINAR	10.00
10-25 5292620003	DO	10/06/95	335 MI. @ .28¢/MI IN POV FOR DISTRICT TRAVEL	93.80
10-27 5300330010	MIENEKE, CAROL E	09/29/95	65 MI. @ .28¢/MI IN POV FOR DISTRICT TRAVEL	18.20
10-27 5300330011	WOOD, TODD R	09/25/95	405 MI. @ .28¢/MI IN POV FOR DISTRICT TRAVEL	113.40
10-31 5299590012	BUNTING, PAMELA J	10/02/95	129 MI. @ .28¢/MI IN POV FOR DISTRICT TRAVEL	36.12
10-31 5299590013	DO	09/20/95	362 MI. @ .28¢/MI IN POV FOR DISTRICT TRAVEL	101.36
10-31 5299590010	MCHENRY CHAMBER OF COMMERCE	10/05/95	TRADE FAIR BOOTH FEE	200.00
11-03 5303060003	EVICH, PETER J	10/05/95	BUS TRANSPORTATION TO/FROM ORD-RFD-ORD	25.00
11-03 5303060001	DO	10/05/95	LOGGING WHILE ON OVERNIGHT DISTRICT TRAVEL	71.41
11-03 5303060002	DO	10/05/95	MEALS WHILE IN DISTRICT	8.71
11-03 5304710001	HAMRICK, CHRISTOPHER J	10/09/95	ROUND TRIP AIRFARE FROM ORD-DCA-ORD	140.00
11-03 5304710003	DO	10/09/95	LOGGING WHILE IN D.C.	269.42
11-03 5304710006	DO	10/09/95	MEALS WHILE IN D.C.	7.63
11-03 5304710005	DO	10/09/95	TAXI WHILE IN D.C.	30.00
11-03 5304710004	DO	10/09/95	126 MI. X .28¢/MI. IN POV FOR DISTRICT TRAVEL	35.28
11-03 5304710002	DO	10/09/95	TOLLS/PARKING WHILE IN D.C.	33.20
11-07 5311530014	AMERICAN EXPRESS	07/28/95	ROUNDTRIP AIRFARE DCA-ORD-DCA 7433	154.00
11-07 5311530013	DO	07/21/95	ROUND TRIP AIRFARE DCA-ORD-DCA 2072	166.00
11-07 5311530012	DO	07/14/95	ROUND TRIP AIRFARE DCA-ORD-DCA 1055	154.00
11-07 5311530011	DO	08/05/95	ROUND TRIP AIRFARE DCA-ORD-DCA (MYERS)	154.00
11-08 5306740017	BUNTING, PAMELA J	10/23/95	92 MILES @ .28¢ PER FOR DISTRICT TRAVEL IN POV	25.76
11-08 5306740008	DO	10/19/95	130 MILES @ .28¢ PER MILE IN POV FOR DISTRICT TRAVEL	36.40
11-08 5306740016	EVICH, PETER J	10/19/95	ROUNDTRIP BUS TICKET ORD/RFD/ORD	12.00
11-08 5306740015	DO	10/19/95	ROUNDTRIP AIRFARE DC/ORD/DC	140.00
11-08 5306740012	THOMAS, JAMES DOUGLAS	10/19/95	MEALS WHILE IN DISTRICT	162.00
11-08 5306740011	DO	10/19/95	292 MILES @ .28¢ PER MILE IN POV FOR DISTRICT TRAVEL	31.36
11-08 5306740013	DO	10/19/95	TOLLS AND PARKING WHILE IN DISTRICT	81.76
11-08 5306740014	DO	08/04/95	MEMBER ONE WAY TICKET FROM DCA-APL 4552	53.20
11-14 5312690006	AMERICAN EXPRESS	10/11/95	194 MI. @ .28¢/MI IN POV FOR DISTRICT TRAVEL	77.00
11-14 5312690008	BUNTING, PAMELA J	10/11/95	420 MI. @ .28¢/MI IN POV FOR DISTRICT TRAVEL	54.32
11-14 5312690007	WOOD, TODD R	10/11/95	LOGGING WHILE IN DISTRICT	117.60
11-15 5311080003	LYNES, J CREIGHTON	10/05/95	ROUNDTRIP AIRFARE DCA-ORD-DCA	206.82
11-20 5318880017	BUNTING, PAMELA J	10/27/95	391 MI. X .28¢/MI. IN POV FOR DISTRICT TRAVEL	109.48
11-20 5318880014	MANZULLO, HON. DONALD	10/01/95	1,265 MI. X .28¢/MI. IN POV FOR DISTRICT TRAVEL	354.48
11-20 5318880012	DO	08/25/95	1/2 OF PHONE TICKET PRICE TO DRIVE BACK TO DISTRICT	70.00
11-20 5318880013	DO	09/01/95	570 MI. X .28¢/MI. IN POV FOR DISTRICT TRAVEL	159.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DONALD A MANZULLO -CON.				
11-20 5318880011 MANZULLO,HON. DONALD	08/01/95	08/24/95 932 MI. X .28 MI. IN POV FOR DISTRICT TRAVEL	260.96	
11-20 5318880018 WOOD,TODD R	10/21/95	10/24/95 360 MI. X .28 IN POV FOR DISTRICT TRAVEL	100.80	
11-22 5320440009 AMERICAN EXPRESS	10/21/95	ONE WAY TICKET ORD-DCA	70.00	
11-22 5320440006 DO	09/14/95	09/19/95 ROUND TRIP AIRFORE DCA-APL-ORD-DCA	237.00	
11-22 5320440005 DO	09/08/95	09/10/95 ROUND TRIP AIRFARE DCA-ORD-DCA	154.00	
11-22 5320440008 DO	10/05/95	10/07/95 ROUND TRIP AIRFARE (EVICH DCA-ORA-ORD-DCA	140.00	
11-22 5320440007 DO	09/14/95	09/15/95 ROUND TRIP AIRFARE ESKELAND DCA-APL-DCA	320.00	
11-24 5321510029 BUNTING,PAMELA J	11/06/95	11/07/95 333 MI. @.28/MI IN POV FOR DISTRICT TRAVEL	93.24	
11-24 5321510023 HAMRICK,CHRISTOPHER J	11/01/95	11/03/95 ROUND TRIP AIRFARE ORD-DCA-ORD	140.00	
11-24 5321510024 DO	11/01/95	11/03/95 LODGING WHILE IN DC.	199.00	
11-24 5321510025 DO	11/01/95	11/03/95 MEALS WHILE IN DC.	25.35	
11-24 5321510028 DO	11/01/95	11/03/95 126 MI. @ \$0.28 MI. IN POV FOR DISTRICT TRAVEL	35.28	
11-24 5321510027 DO	11/01/95	11/03/95 TAXI FARE WHILE IN D.C.	13.00	
11-24 5321510026 DO	11/01/95	11/03/95 PARKING AT AIRPORT.	27.00	
11-24 5321510021 WOOD,TODD R	10/30/95	11/02/95 364 MI. @ \$0.28/MI IN POV FOR DISTRICT	101.92	
11-24 5321510022 DO	11/02/95	FEE TO ATTEND MCHENRY INDUSTRIAL MEETING.	10.00	
11-27 5331170006 BUNTING,PAMELA J	11/09/95	11/14/95 325 MI. @ .28/MI IN POV FOR DISTRICT TRAVEL	91.00	
12-06 5338300020 DO	11/17/95	11/20/95 439 MILES \$.28¢/MI IN POV FOR DISTRICT TRAVEL	122.92	
12-06 5338300021 DO	11/20/95	TOLLS/PARKING AT AIRPORT	6.20	
12-06 5338300022 HAMRICK,CHRISTOPHER J	11/10/95	11/16/95 470 MILES @ \$.28¢/MI IN POV FOR DISTRICT TRAVEL	131.60	
12-06 5338300023 DO	11/10/95	TOLLS/TAXI/PARKING WHILE IN CHICAGO	29.20	
12-06 5338300024 LYNES,J CREIGHTON	10/05/95	10/09/95 ROUNDTrip AIRFARE FROM DCA-ORD-DCA	140.00	
12-11 5344270001 BUNTING,PAMELA J	11/28/95	12/03/95 354 MI. @.28/MI IN POV FOR DISTRICT TRAVEL	99.12	
12-11 5344270002 DO	12/03/95	TOOLS TO TAKE MEMBER TO AIRPORT	2.80	
12-11 5344270008 ESKELAND,PHILIP D	11/20/95	11/21/95 LODGING WHILE IN DISTRICT	45.73	
12-11 5344270009 DO	11/20/95	11/21/95 RENTAL CAR WHILE IN DISTRICT	66.97	
12-11 5344270003 OPSTRUP,KEVIN R	11/20/95	11/22/95 ROUND TRIP AIRFARE DCA-ORD-RFD-ORD-DCA	164.00	
12-11 5344270004 DO	11/20/95	11/22/95 LODGING WHILE IN DISTRICT	91.46	
12-11 5344270005 DO	11/20/95	11/22/95 MEALS WHILE IN DISTRICT	12.90	
12-11 5344270007 DO	11/20/95	11/22/95 DISTRICT CAB FARE	7.00	
12-11 5344270006 DO	11/20/95	11/22/95 CAB FARE IN DC TO AIRPORT	16.00	
12-18 5349070017 BUNTING,PAMELA J	12/04/95	12/08/95 499 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	139.72	
12-18 5349070018 DO	12/04/95	12/11/95 TOLLS FOR DISTRICT TRAVEL	11.20	
12-21 5354850012 DO	12/05/95	12/07/95 ROUND TRIP AIRFARE ORD-DCA-ORD	140.00	
12-21 5354850015 DO	12/05/95	12/07/95 LODGING IN D.C.	227.88	
12-21 5354850014 DO	12/05/95	12/07/95 MEALS WHILE ON OFFICIAL TRAVEL IN D.C.	24.65	
12-21 5354850013 DO	12/05/95	12/07/95 METRO TICKET IN D.C.	1.25	
12-21 5354850016 HAMRICK,CHRISTOPHER J	12/04/95	12/08/95 ROUND TRIP AIRFARE ORD-DCA-ORD	140.00	
12-21 5354850021 DO	12/04/95	12/08/95 LODGING IN D.C.	398.00	
12-21 5354850022 DO	12/04/95	12/08/95 MEALS IN D.C.	17.25	
12-21 5354850017 DO	12/04/95	12/08/95 126 MI. @ \$0.28/MI IN POV FOR DISTRICT TRAVEL	35.28	
12-21 5354850020 DO	12/04/95	12/08/95 AIRPORT PARKING	36.00	

12-21	5354850019	DO	12/04/95	12/08/95	TOLLS IN DISTRICT	3.20
12-21	5354850018	DO	12/04/95	12/08/95	TAXI FARE IN D.C.	25.00
12-28	5362620004	BUNTING,PAMELA J	12/14/95	12/20/95	349 MI. @ \$.28/MI. IN POV FOR DISTRICT TRAVEL	97.72
12-28	5362620005	DO	12/19/95		PARKING WHILE IN CHICAGO	12.75
12-28	5362620008	MANZULLO,HON. DONALD	10/29/95		ONE WAY AIRFARE FROM ORD-DCA	70.00
12-28	5362620007	DO	11/03/95	11/05/95	ROUND TRIP AIRFARE FROM DCA-ORD-DCA	140.00
12-28	5362620006	DO	10/02/95	10/09/95	ROUND TRIP AIRFARE FROM DCA-ORD-DCA	140.00
12-29	5362130020	JOHNSON,NADA	12/31/95		65 MI. @ .28/MI. IN POV FOR DISTRICT TRAVEL	18.20
					TRAVEL TOTALS:	8,252.26
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5284250009	FEDERAL EXPRESS CORP.	08/29/95	08/30/95	EXPRESS DELIVERY OF DOCUMENTS	15.30
10-27	5299580012	DO	09/11/95	09/15/95	EXPRESS DELIVERY OF DOCUMENTS	36.40
10-27	5299580010	TCI CABLEVISION OF NORTHERN ILLINOIS	10/01/95	10/31/95	CABLE TV FOR C.L. OFFICE	25.66
10-27	5300330009	FEDERAL EXPRESS CORP.	09/05/95	09/08/95	EXPRESS DELIVERY OF DOCUMENTS	14.59
10-31	5299890526	DUNMORE CORPORATION	10/01/95	10/30/95	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,213.00
10-31	5299890527	SOUTH MULFORD PARTNERS	10/01/95	10/30/95	RENT - 415 S. MULFORD RD. ROCKFORD, IL	1,632.66
10-31	5304930414	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		317.56
10-31	5304960379	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31	5304970413	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31	5304981035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		374.78
10-31	5304981033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		60.10
10-31	5304981034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		704.15
11-08	5306740009	FEDERAL EXPRESS CORP.	09/27/95	09/29/95	EXPRESS DELIVERY OF DOCUMENTS	28.21
11-08	5307310018	COMMONWEALTH EDISON	09/15/95	10/16/95	ELECTRIC SERVICE FOR ROCKFORD OFFICE	107.52
11-08	5307310017	TCI CABLEVISION OF NORTHERN ILLINOIS	11/01/95	11/30/95	CABLE TV FOR C.L. OFFICE	30.66
11-15	5311080004	FEDERAL EXPRESS CORP.	09/15/95	09/22/95	EXPRESS DELIVERY OF DOCUMENTS	17.10
11-20	5318880015	WIENEKE,CAROL E	09/19/95		TOLLS CHARGED ON PRIVATE PHONE FOR OFFICIAL CALLS MADE ON BEHALF OF CONSTITUENTS	10.83
11-22	5321110020	FEDERAL EXPRESS CORP.	10/16/95		CREDIT FOR OVERCHARGE	(2.00)
11-22	5321110019	DO	10/04/95	10/06/95	EXPRESS MAIL DELIVERY OF DOCUMENTS	28.83
11-22	5324540009	DO	10/10/95	10/16/95	EXPRESS DELIVERY OF DOCUMENTS	48.44
11-30	5332890527	DUNMORE CORPORATION	11/01/95	11/30/95	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,213.00
11-30	5332890528	SOUTH MULFORD PARTNERS	11/01/95	11/30/95	RENT - 415 S. MULFORD RD. ROCKFORD, IL	1,632.66
11-30	5334960362	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5334970393	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		60.00
11-30	5335930394	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		290.39
11-30	5335981019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		364.80
11-30	5335981017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		60.10
11-30	5335981018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		758.03
12-05	5333160005	FEDERAL EXPRESS CORP.	10/17/95	10/20/95	EXPRESS DELIVERY OF DOCUMENTS	19.47
12-05	5339340008	DO	10/11/95	10/26/95	EXPRESS DELIVERY OF DOCUMENTS	34.72
12-08	5338190014	COMMONWEALTH EDISON	10/16/95	11/14/95	ELECTRICAL SERVICE FOR ROCKFORD OFFICE	111.08
12-08	5342120003	FEDERAL EXPRESS CORP.	10/17/95	11/03/95	EXPRESS DELIVERY OF DOCUMENTS	61.87
12-12	5344310005	DO	11/07/95	11/09/95	EXPRESS DELIVERY OF DOCUMENTS	23.28
12-12	5344310002	TCI CABLEVISION OF NORTHERN ILLINOIS	12/01/95	12/31/95	CABLE SERVICE FOR C.L. OFFICE	25.66
12-15	5349020017	FEDERAL EXPRESS CORP.	10/30/95	11/17/95	EXPRESS DELIVERY OF DOCUMENTS	52.63

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DONALD A MANZULLO -CON.				
12-21 5354850023 HAMRICK, CHRISTOPHER J	12/04/95	POSTAGE FOR MATERIALS SENT TO D.C.	23.98	
12-22 5355890527 DUNMORE CORPORATION	12/01/95	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,213.00	
12-22 5355890528 SOUTH MULFORD PARTNERS	12/30/95	RENT - 415 S. MULFORD RD. ROCKFORD, IL	1,632.66	
12-29 5362130012 COMMONWEALTH EDISON	11/14/95	ELECTRICIAL SERVICE FOR ROCKFORD DISTRICT OFFICE	114.71	
12-29 5362130011 FEDERAL EXPRESS CORP.	11/28/95	EXPRESS DELIVERY OF DOCUMENTS	33.69	
12-29 5362130010 DO	11/14/95	EXPRESS DELIVERY OF DOCUMENTS	28.54	
12-29 5362130016 MANZULLO, HON. DONALD	11/11/95	PHONES CALLS ON PRIVATE PHONE	24.82	
12-31 5363930415 (DC TELEPHONE TOLLS CHARGED)	11/01/95		371.15	
12-31 5363960388 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		32.00	
12-31 5363970416 (DC TELEPHONE SERVICE CHARGED)	11/01/95		60.00	
12-31 5363981030 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		383.89	
12-31 5363981028 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		60.10	
12-31 5363981029 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		720.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,194.02	
PRINTING AND REPRODUCTION				
11-15 5311080007 LETTERCOMM, INC.	09/28/95	MAIL ASSEMBLY	31.76	
11-15 5311080006 DO	09/30/95	MAIL ASSEMBLY	7.20	
11-22 5321110021 DO	10/20/95	FOLDING CHARGE FOR CONSTITUENTS LETTERS	14.72	
11-30 5334920163 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		80.00	
12-05 5339340007 LETTERCOMM, INC.	10/30/95	FOLDING EXPENSE FOR MAIL	16.22	
12-31 5363920165 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		24.60	
		PRINTING AND REPRODUCTION TOTALS:	174.50	
OTHER SERVICES				
11-22 5324540007 ALL ABOUT CLEANING	10/01/95	OFFICE CLEANING FOR ROCKFORD OFFICE.	130.00	
11-22 5324540008 MAID FOR YOU-COMMERCIAL INC.	10/11/95	OFFICE CLEANING FOR C.L. OFFICE.	76.00	
12-12 5344310001 ALL ABOUT CLEANING	10/01/95	OFFICE CLEANING FOR ROCKFORD OFFICE	260.00	
12-12 5344310004 MAID FOR YOU-COMMERCIAL INC.	11/08/95	OFFICE CLEANING FOR C.L. OFFICE	76.00	
		OTHER SERVICES TOTALS:	542.00	
SUPPLIES AND MATERIALS				
10-05 5277640011 DAILY HERALD	09/29/95	THREE MONTH RENEWAL SUBSCRIPTION	34.00	
10-11 5284250007 NEW YORK TIMES SALES INC.	09/18/95	THREE MONTH SUBSCRIPTION RENEWAL	48.75	
10-27 5300330013 THE ECONOMIST	07/13/95	ONE YEAR RENEWAL SUBSCRIPTION FOR D.C. OFFICE	132.20	
10-31 5304950182 (STATIONERY ALLOWANCE CHARGED)	10/01/95		435.87	
11-07 5311530015 AMERICAN EXPRESS	08/04/95	EPA'S ENVIRON. MONITOR & ASSESS PROGRAM RESEARCH BOOK	39.00	
		679789	272.94	
11-08 5306740010 QUILL CORPORATION	10/12/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	18.77	
11-20 5318880016 WIENEKE, CAROL E	10/28/95	SUPPLIES FOR USE AT CONSTITUENT OPEN OFFICE HOURS	41.70	
11-22 5321110022 HINCKLEY & SCHMITT, INC.	10/02/95	BOTTLED WATER FOR CONSTITUENTS USE IN ROCKFORD	35.00	
11-22 5324540006 ILLINIOS POLITICS	09/01/95	RENEWAL OF ONE YEAR MAG. SUBSCRIPTION FOR ROCKFORD OFFICE.	55.94	
11-22 5324540005 QUILL CORPORATION	10/27/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE.	577.05	
11-30 5335950183 (STATIONERY ALLOWANCE CHARGED)	11/01/95			

12-05 5333160004	SOUTHWEST DISTRIBUTION, INC.	11/01/95	01/01/96	TWO MONTH SUBSCRIPTION	125.65
12-05 5339340006	AQUA COOL WASHINGTON	10/10/95	10/31/95	BOTTLED WATER FOR CONSTITUENT USE IN DC	26.60
12-05 5339340004	CONGRESSIONAL GREEN SHEETS, INC.	11/01/95	12/31/95	SUBSCRIPTION FOR DC OFFICE	50.00
12-08 5338190013	DAILY HERALD	11/24/95	01/18/96	THREE MONTH RENEWAL SUBSCRIPTION	34.00
12-08 5342120002	HINCKLEY & SCHMITT, INC.	11/10/95		BOTTLED WATER FOR CONSTITUENT USE IN C.L.	9.75
12-08 5342120001	DO	10/27/95	11/17/95	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD OFFICE	35.31
12-08 5342120004	RAGER, KATHERINE E	11/27/95		SUPPLIES FOR ROCKFORD OFFICE	11.96
12-12 5343130003	ROCKFORD REGISTER STAR	12/14/95	09/11/96	NEWSPAPER RENEWAL FOR D.C. OFFICE	136.50
12-15 5349020016	CONGRESSIONAL MANAGEMENT FOUNDATION	12/06/95		EMPLOYMENT PRACTICE FOR D.C. AND RFD OFFICES	20.00
12-15 5349020015	NATIONAL JOURNAL	12/31/95	12/31/96	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	487.00
12-15 5349020018	WIENEKE, CAROL E	12/01/95		FRAMES FOR ROCKFORD OFFICES	7.43
12-21 5354850035	CONGRESSIONAL QUARTERLY INC	01/01/96	07/01/96	HOUSE ACTION REPORTS FOR D.C. OFFICE	1,487.50
12-21 5354850034	INVESTOR'S BUSINESS DAILY	01/09/96	01/08/97	ONE YEAR RENEWAL SUBSCRIPTION FOR D.C. OFFICE	189.29
12-21 5354850033	SOUTHWEST DISTRIBUTION, INC.	01/01/96	04/01/96	THREE MONTH RENEWAL FOR D.C. OFFICE	185.65
12-21 5354850031	THE WALL STREET JOURNAL	01/18/96	01/17/97	ONE YEAR RENEWAL SUBSCRIPTION FOR D.C. OFFICE	164.00
12-21 5354850032	TIME, INC.	06/01/96	06/01/97	ONE YEAR RENEWAL SUBSCRIPTION FOR ROCKFORD OFFICE	29.97
12-29 5362130018	AQUA COOL WASHINGTON	11/07/95	11/30/95	BOTTLED WATER FOR CONSTITUENTS USE IN D.C.	26.60
12-29 5362130015	BELVIDERE DAILY REPUBLICAN	01/10/96	01/10/97	ONE YEAR RENEWAL FOR ROCKFORD OFFICE	171.00
12-29 5362130019	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	ONE YEAR SUB. FOR D.C. OFFICE	495.00
12-29 5362130013	ILLINOIS ISSUES	02/01/96	02/01/97	ONE YEAR RENEWAL SUBSCRIPTION FOR ROCKFORD OFFICE	39.95
12-29 5362130017	QUILL CORPORATION	12/14/95		OFFICE SUPPLIES FOR ROCKFORD OFFICE	736.26
12-31 5363950184	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		237.43
				SUPPLIES AND MATERIALS TOTALS:	6,398.07
EQUIPMENT					
10-31 5304900668	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		5,564.05
10-31 5304900667	DO	09/05/95	09/30/95		63.78
11-30 5334900517	DO	11/01/95	11/30/95		5,564.05
12-05 5339340005	WILSON ELECTRIC CO.	10/23/95		REPAIR TO ELECTRICAL LIGHTS	42.89
12-31 5363900474	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		5,564.05
				EQUIPMENT TOTALS:	16,798.82
MISCELLANEOUS					
10-05 5277640009	BOONE CO. FAIR ASSOCIATION	08/08/95	08/13/95	SATELLITE OFFICE AT BOONE COUNTY FAIR	212.00
10-05 5277640008	COMMONWEALTH EDISON	08/16/95	09/15/95	ELEC. SERVICE FOR ROCKFORD OFFICE	134.22
10-05 5277640010	HARDER SIGNS	09/19/95		ACRYLIC SIGNAGE FOR ROCKFORD OFFICE	825.00
10-05 5277640013	WOOD, TODD R	09/15/95	09/16/95	LOGGING WHILE ATTENDING TRADE SEMINAR	89.64
10-11 5284250010	AQUA COOL WASHINGTON	08/11/95	08/31/95	BOTTLED WATER FOR CONSTITUENT USE IN DC OFFICE	21.40
10-11 5284250006	HINCKLEY & SCHMITT, INC.	08/30/95	09/20/95	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD OFFICE	35.31
10-11 5284250008	QUILL CORPORATION	09/20/95		OFFICE SUPPLIES FOR ROCKFORD OFFICE	82.81
10-27 5299580011	ALL ABOUT CLEANING	09/02/95	09/23/95	OFFICE CLEANING FOR ROCKFORD OFFICE	160.00
10-27 5299580013	WTVO 17	07/30/95		REBILL OF PRODUCTION TIME THAT WAS VOIDED ON VOUCHER #331	90.00
10-27 5300330012	MAID FOR YOU-COMMERCIAL INC.	09/13/95	09/27/95	OFFICE CLEANING FOR C.L. OFFICE	76.00
10-31 5299590011	SAVIN CORP	07/26/95		TONER CARTRIDGES FOR D.C. OFFICE	110.50
11-15 5311080005	AQUA COOL WASHINGTON	09/11/95	09/30/95	BOTTLED WATER FOR CONSTITUENT USE IN D.C.	31.80
				MISCELLANEOUS TOTALS:	1,868.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,103.37

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. DONALD A MANZULLO -CON.					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		545.22
12-31	DO	11/01/95 11/30/95	FRANKED MAIL		699.56
FRANKED MAIL TOTALS:					1,244.78
OFFICIAL MAIL ALLOWANCE TOTALS:					1,244.78
OFFICE TOTALS:					158,348.15
=====					
1995 HON. EDWARD J MARKEY					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION				585,684.27	153,975.15
TRAVEL				12,269.41	4,942.59
RENT, COMMUNICATIONS AND UTILITIES				76,634.47	22,683.94
PRINTING AND REPRODUCTION				10,085.30	9,954.30
OTHER SERVICES				1,248.00	1,248.00
SUPPLIES AND MATERIALS				17,838.00	3,746.03
EQUIPMENT				13,632.87	4,078.51
MISCELLANEOUS				1,040.54	124.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:				718,432.86	200,753.38
=====					
FRANKED MAIL				17,706.77	12,526.54
OFFICIAL MAIL ALLOWANCE TOTALS:				17,706.77	12,526.54
OFFICE TOTALS:				736,139.63	213,279.92
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
ALVAREZ,AMY LYNN					6,500.00
BASSANO,AMY R					5,249.99
BATES,KAREN CARGILL					9,749.99
BAYER,MARK D					5,416.67
CROWELL,COLIN E					16,666.67
DALTON,JOSEPH M					9,250.01
DEVER,JAMES J					5,249.99
DUNCAN,JEFFREY S					19,500.00
FUCILE,TAMARA L					5,249.99
GALLAGHER,MARK C					6,250.01
LEDERMAN,CAROL A					15,416.66
MARCELLINO,MILLIAM F					5,375.00
MORRISSEY,NANCY M					17,041.67
MOULTON,DAVID HURD					27,058.50
PERSONNEL COMPENSATION TOTALS:					153,975.15

TRAVEL					
10-11 5284720011	CARGILL, KAREN	09/15/95	09/16/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER TO DISTRICT (1886)	204.00
11-08 5310590015	DO	10/13/95	10/15/95	ROUND-TRIP AIR FARE FOR STAFF MEMBER FROM DCA-BOS-DCA (6844)	404.00
11-08 5310590017	MOULTON, DAVID HURD	10/13/95		CAB FARE FOR STAFF MEMBER TO & FROM OFFICE TO OLD EXECUTIVE OFFICE BLDG. FOR MTG	13.00
11-08 5310590016	DO	10/11/95		CAB FARE FOR STAFF MEMBER FROM OFFICE TO OLD EXECUTIVE OFFICE BLDG. FOR MTG	6.00
11-08 5312740015	DEVER, JAMES J	07/06/95	07/27/95	IN DISTRICT TRANSPORTATION FOR STAFF MEMBER	70.84
11-08 5312740014	DO	09/01/95	09/28/95	IN DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER	123.97
11-08 5312740013	DO	08/01/95	08/31/95	IN DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER	123.97
11-14 5318700019	DALTON, JOSEPH M	07/27/95	09/12/95	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER 73 MI. @ .29	21.17
11-14 5318700017	DO	08/07/95	09/17/95	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER WITH MEMBER 123 MI. @ .29	35.67
11-14 5318700023	GALLAGHER, MARK C	09/07/95	09/26/95	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER 114 MI. @ .29 + TOLLS	33.66
11-14 5318700022	DO	08/04/95	08/30/95	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER 146 MI. @ .29 + TOLLS	43.54
11-14 5318700021	DO	07/07/95	07/21/95	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER 129 MI. @ .29 + TOLL	38.01
11-20 5318880021	BASSANO, AMY R	09/15/95	09/18/95	TRANSPORTATION EXPENSES FOR STAFF MEMBER WITH MEMBER (39 MI., PARKING FEE)	30.31
11-20 5318880020	DO	08/28/95	09/27/95	IN DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (423 MI., TOLLS)	126.87
11-20 5318880019	DO	07/10/95	08/21/95	IN DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (482 MI., TOLLS)	144.58
11-22 5321110025	TOWN OF STONEHAM OFFICE OF THE TOWN ADM	10/15/95		RENTAL OF TOWN HALL AUDITORIUM FOR MEDICARE DISCUSSION	175.00
11-22 5325850009	MARKEY, EDWARD J	09/21/95	09/23/95	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA	204.00
11-22 5325850008	DO	09/14/95		ONE-WAY AIR FARE FROM DCA-BOS FOR MEMBER (1583)	102.00
11-27 5318300013	CARGILL, KAREN	10/21/95	10/21/95	ROUND-TRIP AIR FARE FOR STAFFER FROM DCA-BOS-DCA (8406)	404.00
12-11 5344270010	DUNCAN, JEFFREY S	11/06/95	11/07/95	ROUND TRIP AIR FARE FROM DCA-BOS-DCA ON TRIP TO DISTRICT OFFICE	404.00
12-11 5344270011	DO	11/07/95		CAB FARE FROM DISTRICT RESIDENCE TO AIRPORT	10.00
12-22 5355870006	MARKEY, EDWARD J	09/08/95	09/09/95	ROUND-TRIP AIR FARE FROM DCA- BOS-DCA FOR DISTRICT WORK. (0921)	204.00
12-22 5355870005	DO	11/06/95	11/07/95	ROUND-TRIP AIR FARE FROM DC WORK IN DISTRICT. (0502)	404.00
12-22 5355870004	DO	10/13/95	10/16/95	ROUND-TRIP AIR FARE FROM DCA- BOS-DCA FOR WORK IN DISTRICT. (6760)	404.00
12-22 5355870003	DO	10/21/95	10/21/95	ROUND-TRIP AIR FARE FROM DCA- BOS-DCA FOR WORK IN DISTRICT. (8427)	404.00
12-22 5355870002	DO	10/27/95	10/28/95	ROUND-TRIP AIR FARE FROM DCA- BOS-DCA FOR WORK IN DISTRICT. (9529)	404.00
12-22 5355870001	DO	10/23/95	10/25/95	ROUND-TRIP AIR FARE FROM DCA- BOS-DCA FOR WORK IN DISTRICT. (3104)	404.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. EDWARD J MARKEY -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300980019 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		
10-23 5295780012 AT&T	08/12/95 09/11/95	LEASE AND RENTALS CHARGES FOR MEDFORD OFFICER PHONE EQUIPMENT		4,942.59
10-31 5299890528 MEDCO REALTY, INC.	10/01/95 10/30/95	RENT: 5 HIGH STREET BOSTON, MA		250.00
10-31 5299890529 188 CONCORD STREET REALTY TRUST	10/01/95 10/30/95	RENT - 188 CONCORD AVE FARMINGHAM, MA		445.05
10-31 5304510006 TIME WARNER CABLE	10/23/95 11/22/95	DISTRICT CABLE SERVICE		2,975.00
10-31 5304930298 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			825.00
10-31 5304960272 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			25.37
10-31 5304970297 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			291.96
10-31 5304980695 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			65.00
10-31 5304980693 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			90.00
10-31 5304980694 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			704.00
11-22 5321110027 AT&T	10/01/95 10/11/95	PARTIAL CHARGES FOR PRICE INCREASE IN RENTAL & LEASE CHARGES FOR MEDFORD PHONE EQUIPMENT		20.00
11-22 5321110023 FEDERAL EXPRESS CORP.	10/05/95	LETTER SENT ON OVERNIGHT DELIVERY		472.95
11-24 5321440010 DO	09/21/95	MAILING CHARGES FOR OVERNIGHT DELIVERY		281.87
11-27 5318300015 DALTON, JOSEPH W	10/21/95 10/23/95	2 PUBLIC ADDRESS SYSTEMS FOR USE AT TOWN MTGS		3.75
11-30 5324330015 TIME WARNER CABLE	11/23/95 12/22/95	UTILITY SERVICE		3.75
11-30 5332890529 MEDCO REALTY, INC.	11/01/95 11/30/95	RENT: 5 HIGH STREET BOSTON, MA		77.00
11-30 5332890530 188 CONCORD STREET REALTY TRUST	11/01/95 11/30/95	RENT - 188 CONCORD AVE FARMINGHAM, MA		25.06
11-30 5334960257 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			2,975.00
11-30 5334970278 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			825.00
11-30 5335930279 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			55.00
11-30 5335980683 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			90.00
11-30 5335980681 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			275.59
11-30 5335980682 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			705.12
12-05 5326500013 FEDERAL EXPRESS CORP.	10/17/95	DELIVERY CHARGE FOR OVERNIGHT MAIL		20.00
12-11 5356510016 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		370.81
12-14 5355430009 DO	12/14/95	10/13/95		7.09
12-14 5355440037 DO	12/14/95	10/01-10/31/95		250.00
12-21 5355160003 AT&T	10/12/95 11/11/95	LEASE AND RENTAL CHARGES FOR MEDFORD OFFICE PHONE EQUIPMENT PLUS ONE-TIME SERVICE CHARGE		491.00
12-22 5355850010 FEDERAL EXPRESS CORP.	11/15/95	DELIVERY CHARGES ON OVERNIGHT LETTER		250.00
12-22 5355890529 MEDCO REALTY, INC.	12/01/95 12/30/95	RENT: 5 HIGH STREET BOSTON, MA		884.61
12-22 5355890530 188 CONCORD STREET REALTY TRUST	12/01/95 12/30/95	RENT - 188 CONCORD AVE FARMINGHAM, MA		5.23
12-26 5356860005 TIME WARNER CABLE	12/23/95 01/22/96	CABLE SERVICE		2,975.00
12-31 5363930299 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			825.00
12-31 5363960281 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			25.06
12-31 5363970300 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			444.16
12-31 5363980691 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			70.00
				90.00
				630.00

12-31	5363980689	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	3,321.82
12-31	5363980690	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	542.69
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			22,683.94
PRINTING AND REPRODUCTION					
11-08	5312740009	DAVID L ANDRUKITIS	09/28/95		1,155.60
11-22	5321110026	AUTOMATED MAILING INC.	10/05/95		3,321.90
11-24	5321440009	DAVID L ANDRUKITIS	10/03/95	10/17/95	250 CALLING CARDS FOR BAYER GALLAGEHER LEDERMAN MARCELLINO ALVAREZ BASSANO DALTON AND DEVER
11-30	5334920113	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	268.00
12-12	5344310007	DAVID L ANDRUKITIS	10/18/95		15.00
12-21	5355160004	DO	11/29/95		33.50
12-21	5355160008	ISI PROFESSIONAL SERVICES	08/25/95		5,111.30
		PRINTING AND MAILING 895 LETTERS			49.00
		PRINTING AND REPRODUCTION TOTALS:			9,954.30
OTHER SERVICES					
12-12	5344310006	NORTHWEST INSURANCE AGENCY	11/15/95	11/14/96	RENEWAL OF GENERAL LIABILITY INSURANCE FOR MEDFORD AND FRAMINGHAM OFFICES
		OTHER SERVICES TOTALS:			1,248.00
SUPPLIES AND MATERIALS					
10-31	5304950225	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	163.61
11-22	5321110024	THE MIDDLESEX COMMUNITY NEWSPAPER	10/11/95	10/11/96	ONE YEAR SUBSCRIPTION FOR CONTIUED DELIVERY OF THE WALTHAM NEWS TRIBUNE
11-27	5318300014	DALTON, JOSEPH W	09/11/95	10/08/95	HOME DELIVERY OF THE BOSTON GLOBE
11-30	5335950226	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	125.00
12-05	5326500015	BELMONT SPRINGS WATER CO.	10/02/95	10/26/95	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE
12-05	5326500014	DALTON, JOSEPH W	10/09/95	11/05/95	HOME DELIVERY OF THE BOSTON GLOBE
12-11	5344270015	LEDERMAN, CAROL	10/28/95		18.00
12-11	5344270014	DO	10/18/95	10/24/95	PAPER SUPPLIES FOR EVERETT AND MALDEN MEDICARE FORUMS
		FORUM			13.97
12-11	5344270013	DO	10/12/95	10/13/95	PAPER SUPPLIES FOR STONEHAM AND REVERE MEDICARE FORUMS
12-11	5344270012	DO	10/06/95	10/10/95	PAPER SUPPLIES FOR FARMINGHAM & WALTHAM MEDICARE FORUMS
12-12	5344310008	AQUA COOL WASHINGTON	10/02/95	10/31/95	BOTTLED WATER CHARGES FOR D.C. OFFICE
12-21	5355160001	DO	11/13/95	11/30/95	BOTTLED WATER CHARGES FOR DC OFFICE
12-21	5355160002	BELMONT SPRINGS WATER CO.	10/30/95	11/30/95	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE
12-21	5355160005	NEW YORK TIMES SALES INC.	11/27/95	02/25/96	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR D.C. OFFICE
12-21	5355160007	THE BOSTON HERALD	11/27/95	04/14/96	SUBSCRIPTION TO THE BOSTON HERALD FOR MEDFORD DISTRICT OFFICE
12-21	5355160006	DO	11/28/95	11/27/96	MAIL SUBSCRIPTION TO THE BOSTON HERALD FOR D.C. OFFICE
12-22	5355850014	BARRON'S	02/22/96	02/21/97	ONE-YEAR SUBSCRIPTION TO BARRON'S FOR D.C. OFFICE
12-22	5355850011	COMMUNITY NEWSDEALERS INC.	10/25/95	04/28/96	SIX-MONTH SUBSCRIPTION TO THE BOSTON GLOBE FOR MEDFORD DISTRICT OFFICE
12-22	5355850013	CONGRESSIONAL QUARTERLY INC	03/17/96	03/16/97	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE
12-22	5355850012	THE WALL STREET JOURNAL	12/02/95	12/01/96	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR D.C. OFFICE
					1,099.00
					164.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EDWARD J MARKEY -CON.				
12-31 5363950226 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		SUPPLIES AND MATERIALS TOTALS:	717.41
				3,746.03
EQUIPMENT				
10-31 5304900488 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,210.38
10-31 5304900487 DO	09/15/95 09/30/95			268.49
11-08 5312740012 SAVIN CORP	07/01/95 09/30/95	EXCESS COPIES : 19,876 @ 0.009		178.88
11-30 5334900375 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			1,210.38
12-31 5363900343 DO	12/01/95 12/31/95		EQUIPMENT TOTALS:	1,210.38
				4,078.51
MISCELLANEOUS				
10-23 5295780011 AQUA COOL	08/08/95 08/31/95	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE		29.70
11-08 5312740011 DO	09/15/95 09/30/95	BOTTLED WATER CHARGES FOR DC OFFICE		13.90
11-08 5312740010 BELMONT SPRINGS WATER CO.	09/01/95 09/28/95	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE		22.30
11-14 5318700020 DALTON, JOSEPH W	09/27/95	OUT-OF-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER ON OFFICIAL BUSINESS 16 MI. @ .29 + PARKING		10.64
11-14 5318700018 DO	07/03/95 09/21/95	OUT-OF-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER WITH MEMBER 72 MI. @ .29 + PARKING		35.38
11-20 5318880022 BASSANO, AMY R	08/07/95 09/18/95	OUT OF DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUSINESS (36 MI., PARKING)		12.94
		MISCELLANEOUS TOTALS:		124.86
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,753.38
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		11,975.18
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		551.36
		FRANKED MAIL TOTALS:		12,526.54
		OFFICIAL MAIL ALLOWANCE TOTALS:		12,526.54
		OFFICE TOTALS:		213,279.92
				=====
1994 HON. EDWARD J MARKEY				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
11-30 5335950501 (STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94		SUPPLIES AND MATERIALS TOTALS:	(466.00)
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	(466.00)
				(466.00)
			OFFICE TOTALS:	(466.00)
				=====
1995 HON. MATTHEW G MARTINEZ				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	522,968.68	143,970.98

TRAVEL	23,911.27	6,549.63
RENT, COMMUNICATIONS AND UTILITIES	64,647.33	16,201.48
PRINTING AND REPRODUCTION	37,620.47	13,212.68
OTHER SERVICES	99.00	0.00
SUPPLIES AND MATERIALS	18,721.54	2,844.32
EQUIPMENT	47,109.87	17,764.43
MISCELLANEOUS	6,793.49	1,484.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,871.65	202,027.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	90,450.96	32,682.53
OFFICIAL MAIL ALLOWANCE TOTALS:	90,450.96	32,682.53
OFFICE TOTALS:	812,322.61	234,710.21
=====		=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AU, PHU MINH	10/01/95	12/31/95	FIELD REPRESENTATIVE/CASEWORKER	7,500.00
BACA, WILLIAM T	10/01/95	12/31/95	FIELD REPRESENTATIVE/CASEWORKER	6,750.00
DOMINGUEZ, LUPE	10/01/95	12/31/95	CLERK TYPIST/RECEPTIONIST	6,426.00
GRANT, MAXINE ANN	10/01/95	12/31/95	CHIEF OF STAFF	27,058.50
JONES, JAMIE A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,250.00
JONIEC, MARIE-CECILIA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
MARTINEZ, JOSEPH J, III	10/01/95	12/31/95	SPECIAL ASSISTANT	6,750.00
MARTINEZ, SALLY C	10/01/95	12/31/95	CASEWORKER-FIELD REPRESENTATIVE	9,000.00
NOCK, ALEXANDER G	10/01/95	12/31/95	STAFF ASSISTANT	6,750.00
NUCE, CHRISTY L	10/01/95	12/31/95	SCHEDULING ASSISTANT	6,961.50
PAGE, DAWN M	10/01/95	12/31/95	RECEPTIONIST	5,750.00
PINEDO, GERARDO JOEL	10/01/95	12/31/95	FIELD REPRESENTATIVE/CASEWORKER	6,000.00
SPRENKEL, MARY ELLEN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,149.99
SWEETING, LESTER H	10/01/95	12/31/95	STAFF COUNSEL	15,000.00
TIERNEY, DAVID	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,624.99
WRIGHT, ROBERT E	10/01/95	12/31/95	STAFF ASSISTANT	4,500.00
PERSONNEL COMPENSATION TOTALS:				143,970.98

TRAVEL

10-05 5277850001 AU, PHU MINH	08/01/95	08/31/95	MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS	90.00
			300 MILES X .30	
10-05 5277850002 TIERNEY, DAVID	08/02/95	08/30/95	MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS	107.70
			359 MILES X .30	
10-12 5285640015 AMERICAN EXPRESS	08/28/95	09/01/95	MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	397.90
10-18 5290650007 MARTINEZ, MATTHEW G.	09/30/95	10/07/95	DISTRICT BUSINESS - AIRLINE UPGRADE	100.00
10-18 5290650004 DO	09/30/95	10/07/95	DISTRICT BUSINESS - PLANE: DC-DISTRICT-DC	253.00
10-18 5290650005 DO	09/30/95	10/07/95	DISTRICT BUSINESS: GASOLINE	35.85
10-18 5290650006 DO	09/30/95	10/07/95	DISTRICT BUSINESS - PRIVATE AUTO 76 MILES TO AIRPORT	22.80
10-31 5299890530 EXECUTIVE AUTO LEASE	10/01/95	10/30/95	LEASE AUTO	883.30
11-03 5304470002 AU, PHU MINH	09/07/95	09/14/95	STAFF REIM MILES TRAVELED IN THE DISTRICT ON OFFICIAL BUSINESS	68.40
			288 MILES @ .30 PER MILE	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MATTHEW G MARTINEZ -CON.				
11-03 5304470003 GERARDO PINEDO,	09/11/95	STAFF REIM MILES TRAVELED IN THE DISTRICT ON OFFICIAL BUSINESS 215 MILES @ .30 MILES	64.50	
11-03 5304470004 TIERNEY,DAVID	09/09/95	STAFF REIM MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 241.5 MILES @ .30	72.45	
11-03 5304470001 WILLIAM T. DACA,	09/12/95	STAFF REIM MILES TRAVELED IN THE DISTRICT ON OFFICIAL BUSINESS 146.5 MILES @ .30 PER MILE	43.95	
11-03 5305490032 AMERICAN EXPRESS	08/03/95	MEMBER REIM ROUNDTrip AIRLINE TICKET FROM DC TO CA FOR OFFICIAL BUSINESS TCK 4608	264.00	
11-03 5305490009 DO	09/08/95	MEMBER PURCHASE UPGRADE CERTIFICATES FROM DC TO LA TCK 7849	100.00	
11-03 5305490008 DO	09/08/95	MEMBER PURCHASE UPGRADE CERTIFICATES FROM DC TO LA 1652	140.00	
11-03 5305490007 DO	08/26/95	MEMBER PURCHASE UPGRADE CERTIFICATES FROM DC TO LA TCK2228	140.00	
11-06 5306280011 MARTINEZ,MATTHEW G.	10/19/95	UPGRADE CERTIFICATES	124.00	
11-06 5306280009 DO	10/19/95	PLANE TRANSPORTATION	242.00	
11-06 5306280010 DO	10/19/95	GASOLINE	11.78	
11-22 5325160004 DO	09/26/95	MEMBER REIMBUR. UPGRADES CERTIFICATES TK# 0164079687164	100.00	
11-22 5325160003 DO	09/08/95	MEMBER REIMBUR. AIRLINE TICKET FROM DC TO LA ROUNDTrip FOR OFFICIAL BUSINESS TK 0161830040492	264.00	
11-24 5321440012 AMERICAN EXPRESS	08/25/95	CHIEF OF STAFF MAXINE GRANT ROUNDTrip AIRFARE TO DISTRICT FROM DC ON OFFICIAL BUSINESS	264.00	
11-28 5332310002 MARTINEZ,MATTHEW G.	11/10/95	AIRFARE	264.00	
11-28 5332310003 DO	11/10/95	PRIVATE AUTO MILES 76 MILES	242.00	
11-30 5332890531 EXECUTIVE AUTO LEASE	11/01/95	LEASE AUTO	22.80	
12-05 5326500020 AU,PHU MINH	10/02/95	STAFF REIMBURSEMENT-MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS-251 MILES @0.30=\$75.30	883.30	
12-05 5326500021 GERARDO PINEDO,	10/03/95	STAFF REIMBURSEMENT-MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS-280 MILES @0.30=\$84.00	75.30	
12-05 5326500017 JONES,JAMIE A	10/19/95	STAFF REIMBURSEMENT-MILES TRAVELED TO/FROM AIRPORT TO TAKE MEMBER TO OFFICIAL TRIP TO DISTRICT.	84.00	
12-05 5326500018 SWEETING,LESTER	10/25/95	STAFF REIMBURSEMENT-MILES TRAVELED TO/FROM AIRPORT TO PICK-UP MEMBER FROM OFFICIAL TRIP TO DISTRICT.	21.60	
12-05 5326500019 TIERNEY,DAVID	10/03/95	STAFF REIMBURSEMENT-MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS.	26.40	
12-12 5345740001 MARTINEZ,MATTHEW G.	11/30/95	PLANE	74.70	
12-12 5345740002 DO	11/30/95	GASOLINE	242.00	
12-12 5345740003 DO	11/30/95	(MILES/AMT) 76 MILES TO/FROM AIRPORT	21.00	
12-21 5354630007 AU,PHU MINH	11/01/95	STAFF REIMBURSEMENT-MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 130 MILES @ \$0.30	22.80	
12-21 5354630005 GERARDO PINEDO,	11/01/95	STAFF REIMBURSEMENT-MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 175 MILES @ \$0.30	39.00	
			52.50	

12-21	5354630004	TIERNEY, DAVID	11/01/95	11/30/95	STAFF REIMBURSEMENT-MILES TRAVELED IN DISTRICT OF OFFICIAL BUSINESS 163 MILES @ \$0.30	48.90
12-21	5354630006	WILLIAM T. DACA,	11/08/95	11/28/95	STAFF REIMBURSEMENT-MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 68 MILES @ \$0.30	20.40
12-22	5355890531	EXECUTIVE AUTO LEASE	12/01/95	12/30/95	LEASE AUTO	883.30
					TRAVEL TOTALS:	6,549.63
10-10	5283530009	FEDERAL EXPRESS CORP.	09/09/95		OVERNIGHT DELIVERIES TO CA FROM DC, FOR OFFICIAL BUSINESS	27.20
10-18	5291850013	DO	09/25/95		OVERNIGHT SHIPMENTS FROM DC TO CA, FOR OFFICIAL BUSINESS	93.83
10-18	5291850012	DO	09/15/95		OVERNIGHT SHIPMENT FROM D.O. TO DC, FOR OFFICIAL BUSINESS	26.51
10-27	5300330014	DO	09/29/95		OVERNIGHT DELIVERIES TO CA FROM DC, FOR OFFICIAL BUSINESS	7.50
10-31	5299890531	THE CARLSON COMPANY	10/01/95	10/30/95	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
10-31	5304930481	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		366.64
10-31	5304960439	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		15.00
10-31	5304970480	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31	5304981235	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		571.70
10-31	5304981233	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		184.08
10-31	5304981234	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		250.29
11-03	5305730013	AIRTOUCH CELLULAR - LA	08/30/95	09/27/95	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	61.94
11-22	5319150011	FEDERAL EXPRESS CORP.	10/20/95		OVERNIGHT DELIVERY TO CA FROM DC, FRO OFFICIAL BUSINESS	3.99
					ACCT. 1044-8886-2	6.75
11-24	5321440011	DO	10/27/95		OVERNIGHT DELIVERY FORM DC TO CA FOR OFFICIAL BUSINESS	49.91
11-30	5324330016	PACIFIC BELL	10/01/95	10/31/95	DISTRICT TOLLS	3,700.00
11-30	5332890532	THE CARLSON COMPANY	11/01/95	11/30/95	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	15.00
11-30	5334960422	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		105.00
11-30	5334970460	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		347.22
11-30	5335930461	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		557.86
11-30	5335981219	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		184.08
11-30	5335981217	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		201.22
11-30	5335981218	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		32.28
12-05	5326500016	JONES, JAMIE A	09/22/95		INTERNATIONAL CALL FOR OFFICIAL BUSINESS.	41.34
12-05	5333160011	FEDERAL EXPRESS CORP.	11/03/95		OVERNIGHT SHIPMENTS FROM DC TO CA, FOR OFFICIAL BUSINESS	3.75
12-05	5339340010	DO	11/10/95		OVERNIGHT DELIVERIES FROM DC TO CA FOR OFFICIAL BUSINESS	18.39
12-05	5339340009	DO	11/10/95		OVERNIGHT SHIPMENTS FROM CA TO DC FOR OFFICIAL BUSINESS 1148-4102-1	5.23
12-08	5342120005	DO	11/17/95		OVERNIGHT DELIVERIES TO DC FROM CA, FOR OFFICIAL BUSINESS	5.23
12-12	5344310009	DO	11/17/95		OVERNIGHT SHIPMENT TO CA FROM DC, FOR OFFICIAL BUSINESS	5.23

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MATTHEW G MARTINEZ -CON.				
12-12 5345360001	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERIES TO CA FROM DC FOR OFFICIAL BUSINESS	11/25/95	12.60
12-12 5345360002	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILL FOR THE DISTRICT OFFICE	10/24/95	266.68
12-12 5346480024	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPMENTS FROM CA TO DC FOR OFFICIAL BUSINESS	11/25/95	8.95
12-18 5352020014	PACIFIC BELL	TOLLS	11/01/95	45.88
12-22 5355890532	THE CARLSON COMPANY	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	12/01/95	3,700.00
12-31 5363930482	(DC TELEPHONE TOLLS CHARGED)		11/01/95	365.25
12-31 5363960448	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95	15.00
12-31 5363970483	(DC TELEPHONE SERVICE CHARGED)		11/01/95	105.00
12-31 5363981230	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/95	590.25
12-31 5363981228	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/95	184.08
12-31 5363981229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95	220.85
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		16,201.48
PRINTING AND REPRODUCTION				
11-15 5311080008	PACIFIC ADMAIL	CONSTITUENT CORRESPONDENCE-FOR OFFICIAL BUSINESS - "WELCOME TO WASHINGTON"	10/06/95	11,565.72
11-20 5313750009	DAVID L ANDRUKITIS	BUSINESS CARDS FOR DO CASEWORKERS, FOR OFFICIAL BUSINESS ORDER #24036	10/19/95	90.00
11-24 5321130026	DO	500 POCKET SCHEDULE CARDS PRINTED FOR OFFICIAL BUSINESS	10/31/95	37.50
12-11 5341720008	PACIFIC ADMAIL	BIOGRAPHY REPRINT FOR OFFICIAL BUSINESS	11/27/95	1,519.46
		PRINTING AND REPRODUCTION TOTALS:		13,212.68
SUPPLIES AND MATERIALS				
10-20 5293410001	NANCY M. FJEKDSTED	COFFEE SERVICE FOR THE D.O.	09/21/95	71.00
10-27 5300330019	CALIFORNIA PUBLIC SECTOR	PURCHASE OF DIRECTORY OF OFFICIAL PERSONAL IN GOVERNMENTS IN CA, FOR OFF. BUSINESS	09/29/95	175.00
10-27 5300330016	GREAT BEAR SPRING WA TER	COFFEE SERVICE FOR CONSTITUENTS IN D.C. ON OFFICIAL BUSINESS ACT#0080166721	09/26/95	83.90
10-27 5300330015	DO	COFFEE SERVICE FOR CONSTITUENTS IN D.C. ON OFFICIAL BUSINESS ACT#0080166721	08/26/95	140.00
10-31 5304950071	(STATIONERY ALLOWANCE CHARGED)		10/01/95	323.37
11-30 5335950070	DO		11/01/95	21.98
12-05 5333160010	NANCY M. FJEKDSTED	COFFEE SERVICE FOR THE D.O.	11/06/95	39.00
12-08 5342120006	SAN GABRIEL VALLEY TRIBUNE	SUBSCRIPTION TWO MONTHS PASADENA STAR-NEWS	11/03/95	20.00
12-11 5341720007	GENERAL SERV. ADMINIS KANSAS CITY REG6	OFFICE SUPPLIES FOR DO, FOR OFFICIAL BUSINESS	11/27/95	98.46
12-11 5341720006	NATIONAL NEWS	SUBSCRIPTION RENEWAL USA TODAY, 1 YEAR	01/01/96	208.00
12-12 5345090006	NATIONAL JOURNAL	SUBSCRIPTION RENEWAL- CONGRESS DAILY, 1 YEAR	12/01/95	797.00
12-12 5345350002	GREAT BEAR SPRING WA TER	WATER SERVICE FOR DC OFFICE ACT#05K06032679	10/27/95	70.35
12-12 5345350001	DO	COFFEE SERVICE FOR CONSTITUENTS IN DC ON OFFICIAL BUSINESS ACT#0080166721	10/27/95	87.40
12-15 5349010002	SPARKLETT'S DRINKING WATER	WATER SERVICE FOR THE DO	10/31/95	28.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM J MARTINI -CON.				
OFFICIAL MAIL ALLOWANCE				
SUPPLIES AND MATERIALS			28,165.94	5,664.34
EQUIPMENT			41,539.88	10,664.05
MISCELLANEOUS			9,297.04	1,049.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:			600,575.96	180,771.74
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	67,619.08	26,375.84
			67,619.08	26,375.84
OFFICE TOTALS:				
			668,195.04	207,147.58
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON,MARY ANN	10/01/95	12/31/95 EXECUTIVE ASST/SCHEDULER		8,999.99
BLYTH,JONATHAN	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		13,875.01
EGAN,KENNETH J	11/13/95	12/31/95 SPECIAL ASSISTANT		2,933.33
FORNAROTTO,JOSEPH T	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,645.00
GAFFNEY,PAMELA E	10/01/95	12/31/95 CASEWORKER/STAFF ASSISTANT		7,625.00
GANS,DANIEL J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,024.99
GIES,STEPHEN V	11/01/95	12/31/95 PART-TIME EMPLOYEE		1,416.66
KEOGH,KEVIN M	05/27/95	06/30/95 DISTRICT REPRESENTATIVE, YEAR END ADJ		(1,936.11)
LINTHICUM,KIMBERLY J	10/01/95	11/30/95 STAFF ASSISTANT		3,250.00
DO	12/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		3,625.00
MARKLE,MINDA M	11/13/95	12/22/95 COMMUNICATIONS DIRECTOR		4,111.11
MESSINEO,MARIANNE E	10/01/95	12/31/95 CASEWORK SUPERVISOR		12,500.00
MILLER,THOMAS W	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,300.00
NOVACK,KERRY	09/25/95	12/31/95 STAFF ASSISTANT		4,340.00
OLIVERI,FRANK K	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		5,750.01
PORRAS,GIOVANA	10/01/95	12/31/95 CHIEF ASSISTANT		7,375.00
RAYMOND,ALLEN	10/01/95	10/27/95 STAFF ASSISTANT		4,500.00
RICHMOND,CHERISSE	10/01/95	11/30/95 STAFF ASSISTANT		4,166.66
DO	12/01/95	12/31/95 EXECUTIVE ASSISTANT		4,083.00
RUSS,SHARON H	10/01/95	12/31/95 STAFF ASSISTANT		5,422.00
SCHUMACHER,OTTO E	10/01/95	12/31/95 PART-TIME EMPLOYEE		300.00
SMITH,KAREN CONNELL	10/01/95	11/30/95 SYSTEMS MANAGER/LEGISLATIVE COOR		4,000.00
DO	12/01/95	12/31/95 LEGISLATIVE ASSISTANT		4,000.00
SOLE,FRANK	10/17/95	12/15/95 DISTRICT DIRECTOR		6,391.67
WEBBER,JAMES KEVIN,JR	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,999.99
PERSONNEL COMPENSATION TOTALS:				129,698.31
TRAVEL				
10-05 5277550004	MARTINI,WILLIAM	08/04/95 08/30/95 MEMBER TRAVEL IN DISTRICT 120 MILES X .29		34.80
10-13 5286820029	SCHUMACHER,OTTO E	08/02/95 09/14/95 STAFF TRAVEL IN NJ SCHUMACHER 408 MILES X .29		133.72
10-20 5292450026	BLYTH,JONATHAN	09/27/95 STAFF TRAVEL (BLYTH) CHARGED TO MEMBER'S AMERICAN EXPRES CARD		122.00

10-20	5292450025	MARTINI, WILLIAM	09/27/95	MEMBER TRAVEL FOR NEWARK TO DC	122.00
10-20	5292450021	OLIVERI, FRANK K	08/02/95	STAFF TRAVEL MILES AND TOLL FOR OLIVERI (IN DISTRICT)	72.58
10-23	5296430030	MILLER, THOMAS W	09/08/95	MILEAGE AND TOOLLS STAFF TRAVEL IN DISTRICT MILLER	41.03
10-25	5296320014	MARTINI, WILLIAM	09/03/95	MEMBER'S TRAVEL IN DISTRICT, MILEAGE/TOLLS	56.31
10-25	5296320015	DO	09/27/95	MEMBER TRAVEL TO AND FROM DC 500 MILES	150.80
10-31	5299510005	DO	10/11/95	MEMBER TRAVEL FROM TO DC	151.00
10-31	5299510007	WEBBER, JAMES KEVIN	10/06/95	STAFF TRAVEL FROM DC TO DISTRICT-WEBBER	146.05
10-31	5304400018	GANS, DANIEL J	09/07/95	STAFF TRAVEL DAN GANS 564 X .29	193.76
11-08	5312310014	OLIVERI, FRANK K	09/09/95	STAFF TRAVEL IN DISTRICT OLIVERI	72.13
11-15	5311230009	MARTINI, WILLIAM	10/17/95	MEMBER TRAVEL FROM NEWARK TO DC	151.00
11-15	5311230002	DO	10/13/95	MEMBER TRAVEL FROM DC TO NEWARK	151.00
11-15	5311230007	DO	10/04/95	MEMBER TRAVEL/MILEAGE AND TOLL IN DISTRICT	58.87
11-24	5321700012	RAYMOND, ALLEN	10/20/95	STAFF TRAVEL FROM NEWARK TO TRENTON FOR RAYMOND	26.00
11-24	5321700011	DO	10/20/95	STAFF TRAVEL FROM TRENTON TO DC FOR RAYMOND	58.00
11-24	5321710019	MARTINI, WILLIAM	10/30/95	MEMBER TRAVEL FROM NEWARK TO DC	151.00
11-24	5321710018	DO	10/24/95	MEMBER TRAVEL FROM NEWARK TO DC	151.00
11-24	5321710017	DO	10/19/95	MEMBER TRAVEL FROM DC TO NEWARK	151.00
11-24	5321710016	DO	10/26/95	MEMBER TRAVEL FROM DC TO NEWARK	151.00
12-05	5332510021	OLIVERI, FRANK K	10/03/95	STAFF TRAVEL IN DISTRICT MILEAGE AND TOLLS	84.56
12-05	5332510014	RAYMOND, ALLEN	10/16/95	STAFF TRAVEL FROM DC TO NEWARK-RAYMOND	151.00
12-05	5332510013	DO	10/17/95	STAFF LODGING IN DISTRICT FOR RAYMOND	216.24
12-05	5332510027	SOLE, FRANK	10/17/95	STAFF TRAVEL IN DISTRICT MILEAGE AND TOLLS	23.40
12-05	5333850007	MARTINI, WILLIAM	11/07/95	MEMBER TRAVEL FROM DISTRICT TO DC	151.00
12-05	5333850005	RAYMOND, ALLEN	10/01/95	STAFF TRAVEL FROM DC TO DISTRICT	151.00
12-05	5333850004	DO	10/05/95	STAFF LODGING IN DISTRICT RAYMOND	54.06
12-05	5333850003	DO	10/01/95	STAFF LODGING IN DISTRICT RAYMOND	216.24
12-05	5337870011	MARTINI, HON. BILL	11/13/95	MEMBER TRAVEL FROM DISTRICT TO DC	151.00
12-05	5337870010	DO	11/09/95	MEMBER TRAVEL FROM DC TO DISTRICT	151.00
12-05	5337870009	DO	11/21/95	MEMBER TRAVEL FROM DC TO DISTRICT	151.00
12-05	5337870008	DO	11/18/95	MEMBER TRAVEL FROM DC TO DISTRICT	151.00
12-05	5337870002	DO	11/02/95	MEMBER TRAVEL FROM DC TO NEWARK	75.00
12-05	5337870001	DO	11/20/95	MEMBER TRAVEL FROM NEWARK TO DC	151.00
12-12	5346270014	GAFFNEY, PAMELA E	11/20/95	STAFF-GAFFNEY TRAVEL TO PICK UP DC STAFFER FROM TRAIN STATION	15.26
12-12	5346860013	BLYTH, JONATHAN	10/28/95	STAFF TRAVEL FROM DC TO DISTRICT OFFICE FOR BLYTH 605 X .29 PLUS TOLLS	202.65
12-12	5346860014	MARTINI, WILLIAM	10/13/95	MEMBER TRAVEL IN DISTRICT 155 MILES	45.65
12-14	5347660021	AMERICAN EXPRESS	09/10/95	STAFF LODGING IN DISTRICT FOR RAYMOND	175.40
12-14	5347660020	DO	09/17/95	STAFF LODGING IN DISTRICT FOR RAYMOND	270.30
12-14	5347660019	DO	08/27/95	STAFF LODGING IN DISTRICT FOR RAYMOND	162.18
12-14	5347660023	DO	08/24/95	AMTRAK TICKET FROM NEWARK TO DC FOR RAYMOND	51.00
12-14	5347660022	DO	09/27/95	AMTRAK TICKET FROM DC TO NEWARK FOR RAYMOND	85.00
12-14	5347660026	BLYTH, JONATHAN	11/24/95	STAFF TRAVEL (BLYTH) FROM DISTRICT TO DC-TICKET ISSUED ON DAY OF TRAVEL TO DISTRICT 11/21	75.00
12-14	5347660025	DO	11/21/95	STAFF TRAVEL (BLYTH) FROM DC TO DISTRICT	75.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM J MARTINI -CON.				
12-14 5347660027 MARTINI,HON. BILL	12/04/95	MEMBER TRAVEL FROM DISTRICT TO DC	75.00	
12-14 5347660024 DO	11/21/95	MEMBER TRAVEL FROM DC TO DISTRICT	151.00	
12-14 5347660028 MILLER,THOMAS M	11/03/95	STAFF (MILLER) TRAVEL IN DISTRICT	26.39	
12-18 5348740011 DO	10/31/95	STAFF (MILLER) TRAVEL IN DISTRICT	31.90	
12-20 5353530022 AMERICAN EXPRESS	09/04/95	STAFF LODGING IN DISTRICT FOR RAYMOND	270.30	
12-20 5353530021 DO	09/15/95	STAFF TRAVEL FROM DISTRICT TO DC FOR RAYMOND	122.00	
12-20 5353530020 DO	09/25/95	STAFF TRAVEL FROM DC TO DISTRICT FOR RAYMOND	122.00	
12-20 5353530027 DO	09/08/95	MEMBER TRAVEL FROM DC TO DISTRICT	122.00	
12-20 5353530026 DO	09/05/95	MEMBER TRAVEL FROM DISTRICT TO DC	122.00	
12-20 5353530025 DO	09/19/95	MEMBER TRAVEL FORM NEWARK TO DC	162.00	
12-20 5353530024 DO	09/12/95	MEMBER TRAVEL FROM NEWARK TO DC	122.00	
12-20 5353530023 DO	09/14/95	MEMBER TRAVEL FORM DC TO NEWARK	162.00	
12-20 5353530015 MARKIE, MINDA M	12/02/95	STAFF TRAVEL FROM NY TO DC	51.00	
12-20 5353530018 MARTINI,WILLIAM	12/12/95	MEMBER TRAVEL FROM DISTRICT TO DC	151.00	
12-20 5353530019 RAYMOND,ALLEN	09/26/95	STAFF LODGING IN DISTRICT FOR RAYMOND	54.06	
12-20 5353540025 MARTINI,HON. BILL	10/29/95	MEMBER TRAVEL IN DISTRICT	71.69	
12-20 5353540023 OLIVERI,FRANK K	11/03/95	STAFF TRAVEL IN DISTRICT FOR OLIVERI	60.90	
12-20 5353540028 RAYMOND,ALLEN	09/22/95	TAXI CAB FARE FOR STAFF TRAVEL IN DISTRICT FOR: RAYMOND	30.00	
12-20 5353550020 BLYTH,JONATHAN	12/01/95	STAFF (BLYTH) TRAVEL FORM DC TO DISTRICT- TRAVEL IN DISTRICT - TRAVEL DISTRICT TO DC	192.75	
12-20 5353550017 SOLE,FRANK	10/30/95	REIMBURSEMENT FOR STAFF (SOLE) TRAVEL IN DISTRICT - MILEAGE	30.89	
12-20 5353550029 WEBBER,JAMES KEVIN	11/18/95	STAFF (WEBBER) TRAVEL TO AND FROM THE DISTRICT AND PARKING IN DISTRICT	153.70	
TRAVEL TOTALS:			7,664.57	
RENT, COMMUNICATIONS AND UTILITIES				
10-17 5289620001 PACIFIC BELL	09/01/95	TOLL SERVICE	42.74	
10-23 5296430027 BELL ATLANTIC MOBILE SYSTEMS INC.	08/16/95	LONG DISTANCE PHONE CHARGES FOR MEMBER	227.06	
10-31 5304400019 FEDERAL EXPRESS CORP.	08/30/95	FEDERALLY EXPRESSED PACKAGE	6.16	
10-31 5304400017 NATIONWIDE CELLULAR SERVICE	07/28/95	LONG DISTANCE PHONE CALLS	95.72	
10-31 5304930324 (DC TELEPHONE TOLLS CHARGED)	09/01/95		550.37	
10-31 5304960298 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		112.00	
10-31 5304970323 (DC TELEPHONE SERVICE CHARGED)	09/01/95		150.00	
10-31 5304980773 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		405.00	
10-31 5304980771 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		61.75	
10-31 5304980772 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		961.25	
11-08 5312310013 RAYMOND,ALLEN	07/27/95	LONG DISTANCE TELEPHONE CHARGES FOR RAYMOND	68.71	
11-13 5313050001 PASSAIC COUNTY COLLEGE	11/06/95	RENT FOR USE OF GYM FOR JOBS FAIR	101.00	
11-21 5325800004 POSTMASTER, WASHINGTON, D.C.	11/02/95	100 STAMPS FOR DISTRICT OFFICE	32.00	
11-24 5321700010 FEDERAL EXPRESS CORP.	10/27/95	FEDERALLY EXPRESSED PACKAGE	5.23	
11-24 5321700005 NATIONWIDE CELLULAR SERVICE	08/26/95	LONG DISTANCE CELL PHONE CHARGES	128.15	

11-30	5334960283	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	24.00
11-30	5334970304	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	150.00
11-30	5335930305	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	304.79
11-30	5335980761	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	405.00
11-30	5335980759	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	61.75
11-30	5335980760	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	932.68
12-05	5332510020	BELL ATLANTIC MOBILE SYSTEMS INC.	09/14/95	10/15/95	265.03
12-05	5332510024	FEDERAL EXPRESS CORP.	10/20/95		26.00
12-05	5332510023	DO	11/03/95		37.80
12-05	5332510017	DO	10/13/95		11.39
12-05	5332510025	RAYMOND, ALLEN	11/18/94	01/17/95	35.70
12-05	5334490001	NATIONWIDE CELLULAR SERVICE	01/05/95	03/05/95	317.71
12-05	5337870014	FEDERAL EXPRESS CORP.	11/03/95		5.23
12-05	5337870005	DO	11/10/95		5.23
12-12	5346860015	DO	11/10/95		10.00
12-20	5353540022	BELL ATLANTIC MOBILE SYSTEMS INC.	10/16/95	11/13/95	224.53
12-20	5353550026	FEDERAL EXPRESS CORP.	11/25/95		10.00
12-31	5363930325	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	337.99
12-31	5363960307	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	111.00
12-31	5363970326	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	180.00
12-31	5363980769	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	405.00
12-31	5363980767	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	61.75
12-31	5363980768	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	840.90
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					7,710.62

PRINTING AND REPRODUCTION

10-19	5292420022	MOTOPHOTO	09/08/95		29.50
10-19	5292420020	DO	09/12/95		33.50
10-19	5292420019	DO	09/19/95		53.15
10-19	5292420018	W. MCCLINTOCK ASSOCIATES	09/18/95		1,273.69
10-20	5292450023	OLIVERI, FRANK K	08/25/95		18.44
10-20	5292450022	DO	08/02/95		70.53
10-25	5296320022	MOTOPHOTO	09/12/95		35.51
11-03	5303270025	COLONIAL GRAPHICS	08/16/95		5,450.70
11-08	5312310031	DO	10/02/95		10,203.29
11-24	5321700001	CONGRESSIONAL PRINTER, INC.	10/15/95		111.00
12-05	5332510018	W. MCCLINTOCK ASSOCIATES	11/04/95		309.35
12-05	5333360001	MOTOPHOTO	10/31/95		14.75
12-12	5346860011	CONGRESSIONAL PRINTER, INC.	08/15/95		53.00
12-12	5346860010	DO	08/31/95		248.00
12-20	5353530013	MOTOPHOTO	11/03/95	11/30/95	48.40
12-20	5353550021	CONGRESSIONAL PRINTER, INC.	11/30/95		45.00
12-31	5363920124	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	19.80
OTHER SERVICES					18,017.61
PRINTING AND REPRODUCTION TOTALS:					
12-05	5332510016	NORTH JERSEY NEWSPAPERS, CO.	09/30/95		75.01
12-05	5332510015	DO	07/31/95		75.01
CIVIC MESSAGE IN DISTRICT					
CIVIC MESSAGE IN DISTRICT					

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM J MARTINI -CON.				
12-12 5346270015 GAFFNEY, PAELA E	11/15/95	REIMBURSEMENT FOR RENTING OF TABLES FOR JOB FAIR IN OUR DISTRICT	18.28	134.00
12-21 5356530008 (FRAMING CHARGE)	12/21/95	OTHER SERVICES TOTALS:	302.30	
SUPPLIES AND MATERIALS				
10-20 5292450024 OLIVERI, FRANK K	08/22/95	FOOD FOR CONSTITUENT MEETING IN DISTRICT	27.68	
10-20 5292450020 RICHMOND, CHERISSE	09/27/95	COFFEE FOR PUBLIC USE IN DC OFFICE	6.99	
10-23 5296430029 MILLER, THOMAS W	09/15/95	FRAMES FOR CERTIFICATES	6.56	
10-31 5299510008 OLIVERI, FRANK K	09/18/95	FOOD FOR CONSTITUENT MEETING	1.19	
10-31 5304400016 AMERICAN EXPRESS	06/28/95	BUSINESS LUNCH WITH CONSTITUENTS	32.50	
10-31 5304950305 (STATIONERY ALLOWANCE CHARGED)	10/01/95		2,016.02	
11-03 5303270024 COLONIAL CATERING	06/19/95	FOOD FOR CONSTITUENT MEETING IN DISTRICT OFFICE	82.50	
11-03 5303270022 THE NEW YORK TIMES	08/25/95	SUBSCRIPTION FOR DC OFFICE DC 2 (STAFF)	48.75	
11-03 5303270021 DO	08/25/95	SUBSCRIPTION FOR DC OFFICE DCI(WJM)	48.75	
11-08 5312310012 OLIVERI, FRANK K	08/23/95	FOOD FOR CONSTITUENT MEETING IN DISTRICT	1.19	
11-15 5311230008 AQUA COOL WASHINGTON	10/12/95	WATER FOR PUBLIC USE IN DISTRICT OFFICE	39.00	
11-15 5311230003 DATELINE JOURNAL	10/17/95	SUBSCRIPTION TO DATELINE JOURNAL FOR 1 YEAR--DISTRICT OFFICE	20.00	
11-15 5311230006 MARTINI, WILLIAM	10/15/95	PURCHASE OF DOCUMENT FOR DISTRICT OFFICE	6.35	
11-15 5311230004 SUBURBAN TRENDS	10/17/95	1 YEAR SUBSCRIPTION FOR NEWSPAPER IN DISTRICT	67.00	
11-15 5311230005 WAYNE TODAY	10/17/95	1 YEAR SUBSCRIPTION TO WAYNE TODAY FOR DISTRICT OFFICE	31.20	
11-24 5321700004 AQUA COOL WASHINGTON	10/26/95	WATER FOR PUBLIC USE IN DC OFFICE	10.00	
11-24 5321700006 PASSAIC COUNTY STATIONERY CO.	10/05/95	PURCHASE OF PENS FOR DIST OFFICE	2.78	
11-24 5321700003 DO	10/21/95	PURCHASE OF LAMP FOR OFFICE IN DISTRICT	17.97	
11-24 5321700002 DO	10/14/95	PURCHASE OF RUBBER BANDS FOR DISTRICT OFFICE	5.27	
11-24 5321700009 RICHMOND, CHERISSE	10/31/95	PURCHASE OF COFFEE FOR PUBLIC USE IN DC OFFICE	9.59	
11-30 5335950306 (STATIONERY ALLOWANCE CHARGED)	11/01/95		865.89	
12-05 5332510022 AQUA COOL WASHINGTON	10/18/95	WATER FOR PUBLIC USE IN DC OFFICE	39.00	
12-05 5332510026 PASSAIC COUNTY STATIONERY CO.	10/05/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICES	4.40	
12-05 5332510019 DO	10/27/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	7.43	
12-05 5333360005 DO	10/26/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	20.25	
12-05 5333360004 DO	10/31/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	8.10	
12-05 5333360003 DO	11/01/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	42.10	
12-05 5333360002 DO	11/01/95	PURCHASE OF 34-HOLE PUNCH	15.38	
12-05 5337870004 CONGRESSIONAL MANAGEMENT FOUNDATION	11/20/95	MANAGEMENT BOOKLET FOR DISTRICT OFFICE	10.00	
12-05 5337870012 PASSAIC COUNTY STATIONERY CO.	11/03/95	BOX OF IMAGING CARTRIDGE REFILL FOR DISTRICT OFFICE	299.25	
12-05 5337870007 DO	11/06/95	WALL CALENDAR/PLANNER FOR DISTRICT OFFICE	26.03	
12-05 5337870006 DO	11/02/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.78	
12-05 5337870003 THE NEW YORK TIMES	10/28/95	SUBSCRIPTION TO NY TIMES	84.00	
12-05 5337870013 THE RECORD	11/29/95	13 WEEK SUBSCRIPTION TO THE RECORD	29.25	
12-08 5342130008 MILLER, THOMAS W	10/23/95	FRAMES FOR FURNISHING OF DISTRICT OFFICE	8.98	
12-08 5342130011 PASSAIC COUNTY STATIONERY CO.	10/04/95	PAPER FOR DISTRICT OFFICE	245.25	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM J MARTINI -CON.				
10-31 5299510006 AQUA COOL WASHINGTON	09/30/95	WATER FOR PUBLIC USE IN DISTRICT OFFICE	39.00	
10-31 5299510009 OLIVERI,FRANK K	09/23/95	VIDEOTAPE FOR TOWN MEETING	2.53	
11-03 5303270023 PASSAIC COUNTY STATIONERY CO.	08/03/95	CALENDE FOR DISTRICT OFFICE/SCHEDULING	11.13	
11-15 5311230001 AQUA COOL WASHINGTON	09/30/95	WATER FOR PUBLIC US4E IN DISTRICT OFFICE	9.00	
11-24 5321700008 PASSAIC COUNTY STATIONERY CO.	09/30/95	SUPPLIES FOR DISTRICT OFFICE	4.31	
11-24 5321700007 DO	09/28/95	SUPPLIES FOR DISTRICT OFFICE	11.45	
12-20 5353540027 RAYMOND,ALLEN	09/22/95	TAXI CAB TRANSP IN DC FOR STAFF TRAVEL-RAYMOND	20.00	
12-20 5353550025 PASSAIC COUNTY STATIONERY CO.	09/22/95	PURCHASE OF ENVELOPES FOR DISTRICT OFFICE	30.45	
12-20 5353550024 DO	08/29/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	21.16	
12-20 5353550022 DO	09/07/95	PURCHASE OF PAPER FOR DISTRICT OFFICE	163.50	
		MISCELLANEOUS TOTALS:	1,049.94	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,771.74	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	19,086.10	
12-31		DO	7,289.74	
	10/01/95 10/31/95	FRANKED MAIL	26,375.84	
	11/01/95 11/30/95	FRANKED MAIL	26,375.84	
		FRANKED MAIL TOTALS:	52,761.68	
		OFFICIAL MAIL ALLOWANCE TOTALS:	52,761.68	
		OFFICE TOTALS:	207,147.58	
1995 HON. FRANK MASCARA				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	463,894.57	
		RENT, COMMUNICATIONS AND UTILITIES	16,423.50	
		PRINTING AND REPRODUCTION	47,428.82	
		OTHER SERVICES	2,089.78	
		SUPPLIES AND MATERIALS	1,138.84	
		EQUIPMENT	20,346.38	
		MISCELLANEOUS	32,562.85	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,973.95	
		FRANKED MAIL	9,952.12	
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,952.12	
		OFFICE TOTALS:	598,926.07	
OFFICIAL MAIL ALLOWANCE				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95 12/31/95	FIELD REPRESENTATIVE	3,000.00	
	10/01/95 12/31/95	FIELD REPRESENTATIVE	6,500.00	

CALCEK, CHARLES R, JR	10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	6,500.00
DEJEET, NICOLE	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,250.01
FOOTER, LEWIS H	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,750.00
JACKSON, JOHN A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,500.00
LIGNELLI, LOUIS L, JR	10/01/95	12/31/95	DISTRICT DIRECTOR	17,250.00
LOWREY, BONNIE M	10/01/95	12/31/95	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,000.01
MCCORMICK, DAVID	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,000.00
PARISH, STEPHANIE M	10/01/95	12/31/95	STAFF ASSISTANT	5,249.99
PICKARD, SEAN P	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,750.01
PLESHA, ADRIAN A	10/01/95	10/10/95	LEGISLATIVE CORRESPONDENT	555.56
SEMBER, WILLIAM P	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,750.00
SNYDER, PAMELA M	10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	9,250.01
WILSON, PATRICIA A	10/01/95	12/31/95	EXECUTIVE ASSISTANT	10,499.99
ZAPOTOSKY, VINCENT E	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,666.67
PERSONNEL COMPENSATION TOTALS:				129,472.25

TRAVEL

10-06 5278350021	LIGNELLI, LOUIS L	07/20/95	07/21/95	MEALS FOR LOU LIGNELLI	47.37
10-06 5278350020	DO	07/20/95		LODGING FOR LOU LIGNELLI	115.35
10-06 5278350023	DO	08/11/95	08/24/95	PARKING FEES PAID BY LOU LIGNELLI	8.30
10-06 5278350022	DO	08/03/95	08/31/95	MILEAGE FOR LOU LIGNELLI WHILE O DISTRICT TRVEL 1157 MILES @ 27¢ PER MILE	312.39
10-06 5278350018	DO	07/06/95	07/27/95	PARKING & TOLL FEES FRO LOU LIGNELLI	14.25
10-06 5278350017	DO	07/06/95	07/27/95	MILEAGE FOR LOU LIGNELLI FOR IN-DISTRICT TRAVEL 529 MILES @ 27¢ PER MILE	142.83
10-06 5278350029	DO	07/20/95	07/21/95	MILEAGE FOR LOU LIGNELLI WASHINGTON, PA TO WASHINGTON, DC AND RETURN (540 MILES @ 27¢ PER MILE)	145.80
10-06 5278350019	DO	07/20/95		TOLL AND PARKING CHARGES FOR LOU LIGNELLI	15.60
10-06 5278350025	SEMBER, WILLIAM P	09/11/95	09/25/95	TOLL AND PARKING FEES FRO BILL SEMBER	11.20
10-06 5278350024	DO	09/08/95	09/26/95	MILEAGE FOR BILL SEMBER FROM WASHINGTON DC TO WASHINGTON PA AND RETURN 1562 MILES @ 27¢ PER MILE	421.74
10-11 5284730011	MASCARA, HON. FRANK	09/06/95	09/27/95	MEALS FOR MEMBER WHILE ENROUTE TO AND FROM DISTRICT	44.36
10-11 5284730009	DO	09/01/95	09/26/95	MILEAGE FOR FRANK MASCARA FOR IN DISTRICT TRAVEL (711 MILES @ \$.27/MILE)	191.97
10-11 5284730010	DO	09/06/95	09/29/95	TOLLS PAID BY MEMBER ENROUTE TO AND FROM DISTRICT	28.20
10-11 5284730008	DO	09/06/95	09/29/95	MILEAGE FOR FRANK MASCARA FROM WASH DC TO DISTRICT AND RETURN (1876 MILES @ \$.27/MILE)	506.52
10-23 5296710009	CALCEK, CHARLES R	09/26/95		TOLL CHARGE PAID BY CHUCK CALCEK	0.85
10-23 5296710008	DO	08/31/95	09/26/95	MILEAGE FOR CHUCK CALCEK FOR INDISTRICT TRAVEL (170.2 MILES @ \$.27/MILE)	45.95
10-23 5296710014	DEJEET, NICOLE	09/08/95	09/21/95	MILEAGE FOR NICOLE DEJEET FOR IN DISTRICT TRAVEL (116 MILES @ \$.27/MILE)	31.32
10-23 5296710007	SNYDER, PAMELA M	09/15/95		MILEAG FOR PAM SNYDER FOR INDISTRICT TRAVEL (16 MILES @ \$.27/MILE)	4.32
10-24 5296270002	SEMBER, WILLIAM P	09/28/95	10/17/95	PARKING & TOLLS	9.60
10-24 5296270001	DO	09/28/95	10/17/95	1567 MILES PRIVATE AUTO @ 27¢ PER MILE	423.09
11-13 5317770017	LIGNELLI, LOUIS L	09/01/95	09/27/95	MILEAGE FOR LOU LIGNELLI FOR IN DISTRICT TRAVEL (1174 MLIES @ .27 MILE	316.98

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK MASCARA -CON.				
11-13 5317770008 LIGNELLI, LOUIS L	09/16/95	09/19/95 PARKING FEES PAID BY LOU LIGNELLI	4.00	
11-22 5319200021 MASCARA, HON. FRANK	10/10/95	10/30/95 MEALS FOR FRANK MASCARA WHILE ON OTRAVEL TO/FROM DISTRICT	21.10	
11-22 5319200019 DO	10/02/95	10/30/95 MILEAGE FOR FRANK MASCARA FOR TRAVEL TO AND FROM THE DISTRICT AND IN-DISTRICT (2295 MILES @ 27¢ PER)	619.65	
11-22 5319200020 DO	10/07/95	10/30/95 PARKING AND TOLL CHARGES FOR FRANK MASCARA	26.20	
11-22 5319200012 PICKARD, SEAN P	10/19/95	10/21/95 LODGING IN DC	72.06	
11-22 5319200013 DO	10/19/95	10/21/95 MEALS	2.90	
11-22 5319200014 DO	10/19/95	10/21/95 CAR RENTAL	76.44	
11-22 5319200015 DO	10/19/95	10/21/95 GASOLINE	14.75	
11-22 5319200016 DO	10/19/95	10/21/95 TAXI, PARKING & TOLLS	14.75	
11-22 5319200017 SEMBER, WILLIAM P	10/19/95	10/30/95 PRIVATE AUTO MILEAGE @ 27¢ PER MILE	280.26	
11-22 5319200018 DO	10/19/95	10/30/95 TAXI, PARKING & TOLLS	11.20	
11-24 5321500003 CALCEK, CHARLES R	10/17/95	10/19/95 MEALS FOR CHUCK CALCEK DURING OVERNIGHT TRAVEL TO WASH. DC.	46.73	
11-24 5321500002 DO	10/06/95	10/27/95 MILEAGE/PARKING FEES FOR CHUCK CALCEK (203.9 MILES @ 27¢/MI.)	60.55	
11-24 5321500001 SNYDER, PAMELA M	10/06/95	10/25/95 MILEAGE FOR PAM SNYDER FOR IN DISTRICT TRAVEL (285 MILES @ \$.27/MILE)	76.95	
12-08 5342200004 MASCARA, HON. FRANK	11/03/95	11/28/95 MEALS FOR MEMBER EN ROUTE BETWEEN WASH. DC AND DISTRICT.	47.94	
12-08 5342200002 DO	11/04/95	11/27/95 MILEAGE FOR MEMBER FOR TRAVEL AROUND DISTRICT (369 MILES @ .27/MILE)	99.63	
12-08 5342200001 DO	11/03/95	11/28/95 MILEAGE FOR MEMBER TRAVEL FROM WASH. DC TO DISTRICT, AND RETURN (1864 MILES @ .27/MILE)	503.28	
12-08 5342200003 DO	11/03/95	11/28/95 PARKING AND TOLL FEES FOR MEMBER.	30.85	
12-08 5342200006 SEMBER, WILLIAM P	11/03/95	11/06/95 MILEAGE FOR BILL SEMBER FOR IN DISTRICT TRAVEL (74 MILES @ \$.27/MILE)	19.98	
12-08 5342200005 DO	11/02/95	11/28/95 MILEAGE FOR BILL SEMBER FROM WASH. DC TO DISTRICT AND RETURN, (1562 MILES AT \$.27/MILE)	421.74	
12-08 5342200007 DO	11/02/95	11/28/95 PARKING AND TOLL FEES FOR BILL SEMBER.	16.70	
12-15 5349010003 SNYDER, PAMELA M	11/08/95	11/24/95 MILEAGE FOR PAM SNYDER FOR IN-DISTRICT TRAVEL (158 MILES @ \$.27/MILE)	42.66	
12-18 5349070019 CALCEK, CHARLES R	11/20/95	MEALS FOR CHUCK CALCEK WHILE ENROUTE TO AND FROM WASH. DC AND DISTRICT	13.80	
			TRAVEL TOTALS:	
			5,349.36	
RENT, COMMUNICATIONS AND UTILITIES				
10-23 5295750010 FEDERAL EXPRESS CORP.	09/06/95	ATR EXPRESS DOCUMENTS	5.23	
10-31 5299890533 COUNTY OF GREENE	10/01/95	RENT-93 E HIGH ST WAYNESBURG, PA 15370	150.00	
10-31 5299890532 JOHN C. PETTIT	10/01/95	RENT - 96 N. MAIN ST WASH, PA	1,200.00	
10-31 5299890534 PAT C. TRUSTO	10/01/95	RENT-72 MAIN ST UNIONTOWN, PA 15401	400.00	
10-31 5299890535 STEVEN AND ROSE NORIS	10/01/95	RENT-3093 WASHINGTON PIKE, BRIDGEVILLE, PA	150.00	

10-31	53000470020	FEDERAL EXPRESS CORP.	09/19/95	AIR EXPRESS DOCUMENTS	3.75
10-31	53004930445	(DC TELEPHONE TOLLS CHARGED)	09/01/95		293.15
10-31	53004960405	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		55.00
10-31	53004970444	(DC TELEPHONE SERVICE CHARGED)	09/01/95		120.00
10-31	53004981128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		725.00
10-31	53004981126	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		77.20
10-31	53004981127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		204.40
11-03	5305730014	MCI TELECOMMUNICATIONS, MA	09/15/95	CHARGES FOR "800" NUMBER IN WASH, PA DISTRICT OFFICE	474.10
11-22	5321110028	DIMENSION CABLE SERVICES	10/17/95	CABLE SERVICE FOR WASH. PA DISTRICT OFFICE	23.45
11-22	5324540010	FEDERAL EXPRESS CORP.	09/27/95	AIR EXPRESS DOCUMENTS	16.91
11-30	5332890534	COUNTY OF GREENE	11/01/95	RENT-93 E HIGH ST WAYNESBURG, PA 15370	150.00
11-30	5332890533	JOHN C. PETTIT	11/01/95	RENT - 96 N. MAIN ST WASH, PA	1,200.00
11-30	5332890535	PAT C. TRUSIO	11/01/95	RENT-72 MAIN ST UNIONTOWN, PA 15401	400.00
11-30	5332890536	STEVEN AND ROSE DOBIS	11/01/95	RENT-3093 WASHINGTON PIKE, BRIDGEVILLE, PA	150.00
11-30	5334960389	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		55.00
11-30	5334970424	(DC TELEPHONE SERVICE CHARGED)	10/01/95		120.00
11-30	5335930425	(DC TELEPHONE TOLLS CHARGED)	10/01/95		208.86
11-30	5335981112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		751.06
11-30	5335981110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		77.20
11-30	5335981111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		256.67
12-05	5333160008	MCI TELECOMMUNICATIONS, MA	10/15/95	CHARGES FOR 800 NUMBER IN WASH., PA DISTRICT OFFICE	579.60
12-08	5342120007	DIMENSION CABLE SERVICES	11/17/95	CABLE SERVICE FOR WASH. DISTRICT OFFICE	23.19
12-21	5354850024	FEDERAL EXPRESS CORP.	11/22/95	AIR EXPRESS DOCUMENTS	3.99
12-21	5354850029	MCI TELECOMMUNICATIONS, MA	11/15/95	MCI CHARGES FOR "800" NUMBER IN DISTRICT	531.10
12-22	5355890534	COUNTY OF GREENE	12/01/95	RENT-93 E HIGH ST WAYNESBURG, PA 15370	150.00
12-22	5355890533	JOHN C. PETTIT	12/01/95	RENT - 96 N. MAIN ST WASH, PA	1,200.00
12-22	5355890535	PAT C. TRUSIO	12/01/95	RENT-72 MAIN ST UNIONTOWN, PA 15401	400.00
12-22	5355890536	STEVEN AND ROSE DOBIS	12/01/95	RENT-3093 WASHINGTON PIKE, BRIDGEVILLE, PA	150.00
12-31	5363930446	(DC TELEPHONE TOLLS CHARGED)	11/01/95		250.98
12-31	5363960415	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		55.00
12-31	5363970447	(DC TELEPHONE SERVICE CHARGED)	11/01/95		120.00
12-31	5363981123	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		728.90
12-31	5363981121	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		77.20
12-31	5363981122	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		164.06
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,701.00
PRINTING AND REPRODUCTION					
10-31	5300470022	DEJEET, NICOLE	09/05/95	DEVELOPING AND ENLARGEMENT OF FILM FOR OFFICIAL USE	13.50
11-03	5304710007	DAVID L ANDRUKITIS	10/03/95	PRINTING OF CALLING CARDS (FOOTER)	33.50
12-08	5342120008	DO	11/21/95	PRINTING OF CALLING CARDS JACKSON	33.50
12-15	5349020019	SEMBER, WILLIAM P	12/13/95	DEVELOPING OF FILM (3 ROLLS)	41.73
12-21	5354630009	DO	12/14/95	PURCHASE OF FILM FOR OFFICE CAMERA	24.60
				PRINTING AND REPRODUCTION TOTALS:	146.83
OTHER SERVICES					
12-21	5354850027	US ARMY CORPS OF ENGINEERS	10/01/95	COMMERCIAL STORAGE COSTS FOR FURNITURE & EQUIPMENT	368.28
				STORED DURING OCTOBER 1995	
12-21	5354850026	DO	09/01/95	COMMERCIAL STORAGE COSTS FOR FURNITURE & EQUIPMENT	368.28
				STORED DURING SEPT. 1995	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK MASCARA -CON.				
12-21 5354850025	US ARMY CORPS OF ENGINEERS	08/01/95 08/31/95 COMMERCIAL STORAGE COSTS FOR FURNITURE & EQUIPMENT STORED DURING AUGUST 1995	368.28	1,104.84
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
10-19 5291760001	MATRIX INDUSTRIES INC.	09/26/95 REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG'L DISTRICT OF PA	36.90	623.13
10-31 5304950398	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	302.50	60.87
11-30 5335950399	DO	11/01/95 11/30/95	192.15	309.34
12-05 5333150021	HICKSON'S OFFICE SUPPLY	10/23/95	37.50	33.65
12-05 5333150020	DO	10/18/95 10/20/95	386.30	48.50
12-05 5333150019	DO	10/09/95 10/18/95	30.70	1,542.89
12-05 5333160007	AQUA COOL	10/01/95 10/31/95 DRINKING WATER AND COOLER RENTAL FOR WASHINGTON DC OFFICE	797.00	316.23
12-05 5333160006	MATRIX INDUSTRIES INC.	11/10/95 REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG'L DISTRICT OF PA	4,717.66	2,732.42
12-12 5345370024	HICKSON'S OFFICE SUPPLY	11/21/95 11/28/95	3,260.22	2,312.42
12-21 5354850030	AQUA COOL WASHINGTON	11/01/95 11/30/95	8,305.06	65.00
12-21 5354850028	MATRIX INDUSTRIES INC.	12/12/95	68.48	23.19
12-28 5361860007	CONGRESSIONAL QUARTERLY INC	02/23/96 02/16/97	147.12	48.50
12-28 5361860008	NATIONAL JOURNAL	02/01/96 01/31/97	359.00	94.29
12-31 5363950399	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	805.58	161,602.58
EQUIPMENT				
10-31 5304900718	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		
11-30 5334900556	DO	11/01/95 11/30/95		
12-31 5363900512	DO	12/01/95 12/31/95		
MISCELLANEOUS				
10-05 5272530007	AQUA COOL	08/01/95 08/31/95		
10-23 5293280028	A & H EQUIPMENT COMPANY	09/15/95		
10-23 5293280026	DIMENSION CABLE SERVICES	09/17/95 10/16/95		
10-23 5295780014	LYDIC PRINTING COMPNAV	09/27/95		
10-31 5300470030	AQUA COOL	09/01/95 09/30/95		
10-31 5300470021	BILL WILSON DISPLAY STUDIO	09/30/95		
10-31 5300470019	HICKSON'S OFFICE SUPPLY	09/01/95 09/14/95		
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31

UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,531.13
DO	11/01/95	11/30/95	FRANKED MAIL	1,266.31
			FRANKED MAIL TOTALS:	2,797.44
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,797.44

			OFFICE TOTALS:	164,400.02
				=====

1995 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	584,550.37
TRAVEL	12,092.92
RENT, COMMUNICATIONS AND UTILITIES	63,498.86
PRINTING AND REPRODUCTION	8,923.34
OTHER SERVICES	126.26
SUPPLIES AND MATERIALS	25,148.40
EQUIPMENT	46,072.79
MISCELLANEOUS	3,561.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,974.52
FRANKED MAIL	46,368.42
OFFICIAL MAIL ALLOWANCE TOTALS:	46,368.42

OFFICE TOTALS:	790,342.94
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BONHAM, JAMES J	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	9,250.00
GOLDMEIER, KAREN E	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,375.00
JOHNSON-SCHULKE, COLLETTE	10/01/95	12/31/95	DISTRICT DIRECTOR	19,599.27
JOHNSON, CYNTHIA K	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,000.00
KAWAKAMI, REIKO	10/01/95	12/31/95	STAFF ASSISTANT	11,495.13
KEANEY, THOMAS M	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	19,406.74
KNOPF, MATT	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,416.66
LANDSBERG, JOSHUA M	10/01/95	12/31/95	STAFF ASSISTANT	6,375.01
LIM, DAVID G	12/17/95	12/31/95	STAFF ASSISTANT	738.89
NOLAN, NICHOLAS J, SR	12/01/95	12/31/95	SHARED EMPLOYEE	2,500.00
QUEJA, SHIRLEY D	10/01/95	12/31/95	EXECUTIVE ASSISTANT	15,874.99
STAFFORD, STEPHEN R	10/01/95	12/31/95	FIELD REPRESENTATIVE	9,187.50
STEWART, MAXINE	10/01/95	12/31/95	DISTRICT SECRETARY	9,842.76
TUBBS, CODY A	10/01/95	12/31/95	STAFF ASSISTANT	5,000.00
WARDLAW, COLIN	10/01/95	10/31/95	STAFF ASSISTANT	1,583.33
DO	11/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,083.34
ZWELLING, DANIEL	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	154,728.62

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT T MATSUI -CON.				
TRAVEL				
10-05 5277630007 GOLDMEIER,KAREN E	08/25/95 08/29/95	ROUND-TRIP TAXICAB FARE FOR STAFF FROM HOME TO AIRPORT AND RETURN		24.00
10-05 5277630006 DO	08/25/95 08/29/95	RENTAL CAR AND PARKING FOR STAFF IN SACRAMENTO		160.02
10-05 5277630005 DO	08/27/95 08/29/95	LODGING FOR STAFF IN SACRAMENTO		162.12
10-25 5292620005 KEANEY,THOMAS M.	10/04/95 10/06/95	ROUNDTRIP AIRFARE, DC-SACRAMENTO, FOR STAFF (5414)		402.00
10-25 5292620006 DO	10/04/95	MEAL FOR STAFF WHILE IN SACRAMENTO		3.95
10-25 5292620007 MATSUI,HON. ROBERT T.	10/04/95 10/10/95	ROUNDTRIP AIRFARE, DC-SACRAMENTO, FOR MEMBER (5585)		399.00
10-27 5299450003 AMERICAN EXPRESS	08/15/95	ONE WAY AIRFARE DC TO SACRAMENTO FOR MEMBER (6444)		195.00
10-27 5299450002 DO	08/15/95 08/29/95	ROUNDTRIP AIRFARE DC SACRAMENTO FOR STAFF THOMAS KEANEY (6445)		387.00
10-27 5299450001 DO	08/14/95 08/18/95	ROUND TRIP AIRFARE DC SACRAMENTO FOR STAFF JIM BONHAM (4921)		390.00
10-27 5299450004 RADISSON HOTEL	10/04/95 10/05/95	LODGING FOR STAFF THOMAS KEANEY WHILE IN SACRAMENTO		77.21
11-08 5306750001 ZNELLING,DANIEL	10/12/95 10/17/95	ROUNDTRIP AIRFARE FOR STAFF DC-SACRAMENTO (4735)		365.00
11-08 5306750005 DO	10/15/95 10/17/95	LODGING WHILE IN SACRAMENTO		160.34
11-08 5306750004 DO	10/12/95 10/13/95	ONE NIGHT LODGING IN SACRAMENTO		102.93
11-08 5306750002 DO	10/12/95 10/17/95	RENTAL CAR AND GAS FOR STAFF WHILE IN SACRAMENTO		208.42
11-08 5306750003 DO	10/12/95 10/13/95	TAXI FROM HOME TO AIRPORT; AND PARKING IN SACRAMENTO		17.50
11-22 5319450022 AMERICAN EXPRESS	08/25/95 08/29/95	ROUND TRIP AIRFARE FOR STAFF KAREN GOLDMEIER DC SACRAMENTO 8188		390.00
11-22 5319450021 RADISSON HOTEL	10/05/95	MEAL DURING HOTEL STAY IN SACRAMENTO FOR STAFF TOM KEANEY		9.89
11-24 5320670005 LANDSBERG,JOSHUA M	09/22/95 09/27/95	MILEAGE IN SACRAMENTO (56 MI. @ .25/MI.)		14.00
11-24 5320670008 MATSUI,HON. ROBERT T.	11/04/95 11/05/95	ROUNDTRIP AIRFARE,DC-SACRAMENTO, FOR MEMBER (1072).		399.00
11-24 5320670007 STAFFORD,STEPHEN R	10/17/95 10/26/95	MILEAGE IN SACRAMENTO (58 MI. @ .25/MI.)		14.50
11-24 5320670004 DO	09/26/95 09/28/95	MILEAGE IN SACRAMENTO (58 MI. @ .25/MI.)		14.50
11-24 5320670006 TUBBS,CODY A	10/02/95 10/26/95	SACRAMENTO MILEAGE (129 MI. @ .25 MI.) \$1.50/PARKING		33.75
11-27 5331170008 LANDSBERG,JOSHUA M	10/25/95 10/25/95	SACRAMENTO MILEAGE/ 1.25 (5 MILE @ .25/MI \$5.00/PARKING		6.25
TRAVEL TOTALS:				3,936.38
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5297390039 (H.I.S. SERVICES CHARGED)	10/11/95	08-24-95		240.00
10-31 5304930234 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			540.97
10-31 5304960214 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			51.00
10-31 5304970233 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			135.00
10-31 5304980504 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			405.00
10-31 5304980502 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			62.41
10-31 5304980503 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			936.37
11-30 5334960199 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			51.00
11-30 5334970214 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			135.00
11-30 5335930215 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			273.21

11-30	5335980492	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	10/01/95	10/31/95	405.00
11-30	5335980490	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	...	10/01/95	10/31/95	62.41
11-30	5335980491	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	...	10/01/95	10/31/95	983.32
12-14	5347910164	GENERAL SERVICES ADMINISTRATION	...	10/01/95	12/31/95	10,262.00
12-31	5363930235	(DC TELEPHONE TOLLS CHARGED)	...	11/01/95	11/30/95	306.79
12-31	5363960223	(DC TELEPHONE EQUIPMENT CHARGED)	...	11/01/95	11/30/95	51.00
12-31	5363970236	(DC TELEPHONE SERVICE CHARGED)	...	11/01/95	11/30/95	135.00
12-31	5363980500	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	11/01/95	11/30/95	405.00
12-31	5363980498	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	...	11/01/95	11/30/95	62.41
12-31	5363980499	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	...	11/01/95	11/30/95	927.58
12-31	6002420014	(RECORDING SERVICES CHARGED)	...	12/01/95	12/31/95	235.00
		PRINTING AND REPRODUCTION				16,665.47
10-11	5284250017	DAVID L ANDRUKITIS	...	08/24/95		22.50
10-11	5284250016	DO	...	09/13/95		33.50
10-18	5291850015	DO	...	09/21/95	09/26/95	40.50
12-15	5349020020	BONHAM, JAMES J	...	10/25/95		19.04
12-21	5355100002	DAVID L ANDRUKITIS	...	11/27/95		19.75
12-21	5355100001	DO	...	10/31/95		100.50
12-31	5363920083	(PHOTOGRAPHIC SERVICES CHARGED)	...	12/01/95	12/31/95	19.80
		OTHER SERVICES				255.59
11-22	5321110029	ALLEN'S PRESS CLIPPING BUREAU	...	10/20/95		66.36
12-21	5355100005	DO	...	11/20/95		59.90
		SUPPLIES AND MATERIALS				126.26
10-05	5277630008	HUDSON WASHINGTON DIRECTORY	...	09/01/95		185.00
10-11	5284250013	SAN FRANCISCO NEWSPAPER AGENCY	...	08/01/95	01/20/96	84.00
10-11	5284250018	SOUTHWEST DISTRIBUTION, INC.	...	09/12/95	01/01/96	138.25
10-18	5291850014	THE JOURNAL OF COMMERCE	...	08/11/95	12/31/95	133.00
10-31	5304950045	(STATIONERY ALLOWANCE CHARGED)	...	10/01/95	10/31/95	475.94
11-27	5331170007	OFFICE DEPOT	...	11/02/95	11/02/95	63.63
11-30	5335950045	(STATIONERY ALLOWANCE CHARGED)	...	11/01/95	11/30/95	707.20
12-21	5355100004	AQUA COOL WASHINGTON	...	11/01/95	11/30/95	42.70
12-21	5355100003	DO	...	10/03/95	10/31/95	53.60
12-21	5355160009	BUREAU OF NATIONAL AFFAIRS INC	...	01/01/96	01/01/97	1,410.00
12-21	5355160011	CONGRESSIONAL QUARTERLY INC	...	12/10/95	12/08/96	1,099.00
12-21	5355160012	FAULKNER & GRAY, INC.	...	11/18/95	11/18/96	495.00
12-21	5355160010	NEW YORK TIMES SALES INC.	...	11/29/95	11/26/96	580.45

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING OF CALLING CARDS FOR STAFF R. KAWAKAMI

PRINTING OF CALLING CARDS FOR STAFF D. ZWELLING

FOLD AND INSERT 288 LETTERS AND PRINTING OF CALLING

CARDS FOR STAFF, C. TUBBS

REIMBURSE STAFF FOR PRINTING OF 2 OVERSIZED CHARTS FOR

PENSION ISSUE PRESS CONFERENCE BY MEMBER

FOLD & INSERT 329 CONSTITUENT LETTERS

PRINTING OF BUSINESS CARDS FOR STAFF

K.GOLDMEIER, S.QUEJA & C. JOHNSON

PRINTING AND REPRODUCTION TOTALS:

OCTOBER CLIPPINGS

NOVEMBER CLIPPINGS

OTHER SERVICES TOTALS:

ONE COPY OF HUDSON'S WASHINGTON DIRECTORY 1996 FOR THE

DC OFFICE

DAILY SUBSCRIPTION SF EXAMINER SACRAMENTO OFFICE

SUBSCRIPTION FOR USA TODAY FOR DC OFFICE

SUBSCRIPTION FOR THE DC OFFICE

OFFICE SUPPLIES SACRAMENTO OFFICE

BOTTLED WATER SERVICE FOR DC OFFICE

BOTTLED WATER SERVICE FOR DC OFFICE

ONE YEAR SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES

FOR DC OFFICE

ONE-YR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE

FOR DC OFFICE

ONE YR. 50 ISSUES SUBSCRIPTION TO MEDICINE & HEALTH

FOR DC OFFICE

ONE YR SUBSCRIPTION FOR DC OFFICE

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT T MATSUI -CON.				
12-21 5355160013 THE WALL STREET JOURNAL	12/28/95	ONE-YR. SUBSCRIPTION FOR DC OFFICE	164.00	
12-28 5361860009 JOURNAL OF COMMERCE	01/06/96	TWO-YR. SUBSCRIPTION FOR DC OFFICE	598.00	
12-28 5361860029 NATIONAL JOURNAL	12/01/95	52-WEEK SUBSCRIPTION FOR DC OFFICE	937.00	
12-29 5363990012 SAN FRANCISCO NEWSPAPER AGENCY	08/01/95	UNUSED SUBSCRIPTION	(153.84)	
12-29 5363990022 WASHINGTON POST	08/24/95	UNUSED SUBSCRIPTIONS	(187.20)	
12-31 5363950045 (STATIONERY ALLOWANCE CHARGED)	12/01/95		474.57	
		SUPPLIES AND MATERIALS TOTALS:	7,400.30	
EQUIPMENT				
10-31 5304900390 OFFICE SYSTEMS MANAGEMENT	10/01/95		3,321.35	
11-22 5321110030 XEROX CORPORATION	07/14/95	EXCESS XEROX METER OVERAGE CHARGES	227.81	
11-30 5334900299 OFFICE SYSTEMS MANAGEMENT	11/01/95		3,321.35	
12-31 5363900275 DO	12/01/95		3,321.35	
		EQUIPMENT TOTALS:	10,191.86	
MISCELLANEOUS				
10-11 5284250030 ALLEN'S PRESS CLIPPING BUREAU	09/20/95	CLIPPINGS FOR SEPTEMBER	58.00	
10-11 5284250019 AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER SERVICE FOR DC OFFICE	74.40	
10-11 5284250012 CRYSTAL BOTTLING COMPANY	08/02/95	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE WATER/HOT-'N'-COLD MONTHLY RENTAL	71.15	
10-11 5284250014 OFFICE DEPOT	09/19/95	OFFICE SUPPLIES FOR SACRAMENTO OFFICE	38.60	
10-11 5284250011 DO	08/30/95	OFFICE SUPPLIES SACRAMENTO OFFICE	102.88	
11-17 5312810020 AQUA COOL	09/01/95	BOTTLED WATER SERVICE FOR DC OFFICE	38.15	
11-24 5320670003 CRYSTAL BOTTLING COMPANY	09/13/95	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE COLD MONTHLY RENTAL	40.55	
		MISCELLANEOUS TOTALS:	423.73	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,728.21	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	217.32	
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	137.48	
		FRANKED MAIL TOTALS:	354.80	
		OFFICIAL MAIL ALLOWANCE TOTALS:	354.80	
		OFFICE TOTALS:	194,083.01	
=====				
1995 HON. KAREN MCCARTHY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	425,862.11	
		TRAVEL	14,377.79	
		RENT, COMMUNICATIONS AND UTILITIES	38,461.80	
		PRINTING AND REPRODUCTION	203.80	
		OTHER SERVICES	521.00	
		SUPPLIES AND MATERIALS	19,047.70	
			110,766.65	
			4,687.00	
			11,615.06	
			521.00	
			4,454.46	

EQUIPMENT 39,545.48
MISCELLANEOUS 2,454.43
OFFICIAL EXPENSES OF MEMBERS TOTALS: 540,474.11

FRANKED MAIL 5,677.71
OFFICIAL MAIL ALLOWANCE TOTALS: 5,677.71

OFFICE TOTALS: 546,151.82
=====

10,713.60
570.88
143,532.45

1,332.22
1,332.22

144,864.67
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER, JONATHAN	11/22/95	12/31/95	LEGISLATIVE ASSISTANT	3,900.00
ANDERSON, CAROLYN B	10/01/95	12/31/95	SPECIAL ASSISTANT	7,250.01
BANTA-KUHN, REBECCA S	10/01/95	12/31/95	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
BOYD, KAREN A	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,500.00
GRUENLOH, LISA M	10/01/95	12/31/95	DISTRICT AIDE	6,500.00
HARRIS, SUSAN E	10/01/95	12/03/95	DISTRICT DIRECTOR	9,624.99
HAYS, CAROLE D	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	9,999.99
HOEVEN, MARIE A	10/01/95	10/01/95	LEGISLATIVE ASSISTANT	66.67
HUGHES, P SHAWN	10/01/95	12/31/95	DISTRICT AIDE	6,500.01
INGRAM-EISER, ADAM	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,250.00
JAMESON, JOHN H	12/13/95	12/31/95	CHIEF OF STAFF	3,150.00
MAGRATH, TIM	10/01/95	12/03/95	SYSTEMS ADMIN/LEGIS ASST	6,999.99
MCCARTHY, ELLEN A	10/01/95	12/03/95	CONGRESSIONAL DIRECTOR	10,500.00
MULLER, PETER	10/10/95	12/31/95	LEGISLATIVE DIRECTOR	9,450.00
SCAGLIA, PHILLIP	11/27/95	12/31/95	DISTRICT DIRECTOR	4,250.00
SWANSON, ROBIN L	12/04/95	12/31/95	LEGISLATIVE CORRESPONDENT	1,575.00
MYRSCH, THOMAS J	10/01/95	12/31/95	DISTRICT AIDE	7,500.00
YATOOMA, R CHRISTOPHER	10/01/95	11/15/95	LEGISLATIVE DIRECTOR	3,750.00
PERSONNEL COMPENSATION TOTALS:				110,766.65

TRAVEL

10-11 5204730001	AMERICAN EXPRESS	05/17/95	05/24/95	5TH DISTRICT WORK PERIOD FOR EVAN RIED-RD TRIP AIRFARE DC-KCI-DC (6861)	251.00
10-11 5204730002	DO	09/08/95	09/12/95	5TH DISTRICT WORK PERIOD OR REP RD TRIP AIRFARE/BWI-KCI-DC (0859)	314.00
10-31 5299590002	MCCARTHY, HON. KAREN	10/10/95		DC WORK PERIOD FOR REP./AIRFARE KCI-DC (4732)	175.00
10-31 5299590001	DO	09/30/95		5TH DISTRICT WORK PERIOD FOR REP. AIRFARE-DC-KCI (4932)	178.00
11-03 5304380001	DO	10/13/95	10/16/95	5TH DISTRICT WORK PERIOD FOR REP. RD. TRIP AIRFARE DC-KCI-DC (6992)	353.00
11-08 5310590001	DO	10/19/95	10/23/95	5TH DISTRICT WORK PERIOD FOR REP. RD. TRIP AIRFARE/DC-KCI-DC (8213)	353.00
11-22 5319450001	DO	10/26/95	10/29/95	5TH DISTRICT WORK PERIOD FOR REP RD. TRIP AIRFARE/DC-KCI-DC 9520	353.00
11-24 5320670002	DO	11/07/95		DC WORK FOR REP./AIRFARE KCI-DC (0716)	178.00
11-24 5320670001	DO	11/02/95		5TH DISTRICT WORK PERIOD FOR REP. AIRFARE/BALTIMORE-KCI (0715)	152.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KAREN MCCARTHY -CON.				
12-05 5326500005 MCCARTHY, HON. KAREN	11/12/95	DC WORK PERIOD FOR REP./AIRFARE KCI-DC (2001).	175.00	175.00
12-05 5326500004 DO	11/10/95	5TH DISTRICT WORK PERIOD FOR REP. AIRFARE/DC-KCI (2000).	178.00	178.00
12-05 5334650004 AMERICAN EXPRESS	09/21/95	DC WORK PERIOD FOR REP./ AIRFARE KCI-DC (3166)	175.00	175.00
12-05 5334650003 DO	09/21/95	5TH DISTRICT WORK PERIOD FOR REP. AIRFARE/BALTIMORE-KCI (3159)	139.00	139.00
12-05 5334650002 DO	09/19/95	DC WORK PERIOD FOR REP./AIRFARE KCI-DC (2067)	175.00	175.00
12-05 5334650001 DO	09/14/95	5TH DISTRICT WORK PERIOD FOR REP. DC-KCI (2066)	178.00	178.00
12-15 5348130018 MCCARTHY, HON. KAREN	12/12/95	AIRFARE	175.00	175.00
12-15 5348130017 DO	12/07/95	DC WORK PERIOD FOR REP./AIRFARE KCI-DC NAT'L. (6592)	152.00	152.00
12-21 5354860004 DO	12/05/95	5TH DISTRICT WORK PERIOD FOR REP AIRFARE BWI-KCI (6638)	175.00	175.00
12-21 5354860003 DO	11/30/95	DC WORK PERIOD FOR REP./AIRFARE KCI-DC (5273)	152.00	152.00
12-21 5354860002 DO	11/28/95	5TH DISTRICT WORK PERIOD FOR REP. AIRFARE/BWI-KCI (5107)	175.00	175.00
12-21 5354860001 DO	11/21/95	DC WORK PERIOD FOR REP./AIRFARE KCI-DC (3720)	178.00	178.00
12-28 5362620002 DO	12/18/95	5TH DISTRICT WORK PERIOD FOR REP. AIRFARE/DC-KCI (3805)	175.00	175.00
12-28 5362620001 DO	12/15/95	DC WORK PERIOD FOR REP./AIRFARE KCI-DC (7893)	178.00	178.00
		5TH DISTRICT WORK PERIOD FOR REP. AIRFARE/DC-KCI (7892)	4,687.00	4,687.00
		TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5283760001 UNITED PARCEL SERVICE	08/05/95	OVERNIGHT PACKAGE	24.00	24.00
10-12 5284300007 DO	09/28/95	OVERNIGHT PACKAGE	45.00	45.00
10-19 5291370004 DIRECTV	10/07/95	DISTRICT CABLE	44.95	44.95
10-31 5303280002 FEDERAL EXPRESS CORP.	09/22/95	OVERNIGHT LETTER	3.75	3.75
10-31 5304930248 (DC TELEPHONE TOLLS CHARGED)	09/01/95		277.29	277.29
10-31 5304960228 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		70.00	70.00
10-31 5304970247 (DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	75.00
10-31 5304980546 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		504.45	504.45
10-31 5304980544 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		(31.44)	(31.44)
10-31 5304980545 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		206.11	206.11
11-20 5313750001 FEDERAL EXPRESS CORP.	10/03/95	OVERNIGHT LETTER	17.50	17.50
11-21 5325910003 GENERAL SERVICES ADMINISTRATION	07/01/95	PARKING 810 GRAND AVE., KANSAS CITY, MO	832.00	832.00
11-30 5324330013 DIRECTV	11/07/95	DISTRICT CABLE	44.95	44.95
11-30 5324960213 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		30.00	30.00
11-30 5334970228 (DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00	75.00
11-30 5335930229 (DC TELEPHONE TOLLS CHARGED)	10/01/95		300.35	300.35
11-30 5335980534 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		543.67	543.67
11-30 5335980532 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		140.80	140.80
11-30 5335980533 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		232.82	232.82

12-08	5341570005	DIRECTV	11/16/95	12/06/95	CABLE SERVICE	27.96
12-14	5347910116	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	PARKING 810 GRAND AVE., KANSAS CITY, MO	854.00
12-14	5347910115	DO	10/01/95	12/31/95	RENT 811 GRAND AVE., KANSAS CITY	4,955.00
12-14	5347910113	DO	10/01/95	12/31/95	RENT 301 W. LEXINGTON ST., INDEPENDENCE	1,118.00
12-18	5352020004	DIRECTV	12/07/95	01/06/96	CABLE SERVICE	39.95
12-28	5362670001	FEDERAL EXPRESS CORP.	12/07/95		OVERNIGHT LETTER	13.00
12-31	5363930249	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		295.70
12-31	5363960237	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		30.00
12-31	5363970250	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31	5363980542	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		502.20
12-31	5363980540	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		62.80
12-31	5363980541	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		205.25
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,615.06
11-30	5334920089	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		19.80
12-08	5338190007	JAMES MAIDHOF PHOTOGRAPHY	11/07/95		OFFICIAL PHOTOS OF MBR. FOR OFFICE USE	184.00
					PRINTING AND REPRODUCTION TOTALS:	203.80
11-20	5313750002	ALLEN REPORTING SERVICES	09/29/95		REPORTING/TRANSCRIPTION OF TOWN MEETING ON	
					MEDICARE/MEDICAIDE	521.00
					OTHER SERVICES TOTALS:	521.00
10-11	5283760002	STANDARD COFFEE SERVICE CO.	09/01/95		COFFEE FOR CONSTITUENTS MTGS. MONTH OF SEPT., DC	
10-12	5284330008	DO	10/02/95		COFFEE FOR CONSTITUENT MTGS., DC OFFICE, MONTH OF	39.03
10-12	5284330006	THE EXAMINER	09/27/95	09/26/96	OCTOBER	39.03
10-31	5303280029	THE CALL	10/01/95	09/30/96	1 YEAR NEWSPAPER SUBSCRIPTION FOR KCMO OFFICE	96.12
10-31	5304950268	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1 YR. NEWSPAPER SUBS. FOR KCMO OFFICE	20.00
11-20	5313750003	KANSAS CITY STAR	11/02/95	09/01/96	NEWSPAPER SUBSCRIPTION FOR KCMO DISTRICT OFFICE/	248.44
					MORNING & SUNDAY	133.27
12-08	5338190004	AQUA COOL	10/01/95	10/31/95	BOTTLED WATER SERVICE FOR DC OFFICE, MONTH OF OCT.	812.37
12-08	5338190012	BAIRD & SON, INC.	08/24/95		CREDIT FOR RETURNED OFFICE SUPPLIES, KCMO OFFICE	29.00
12-08	5338190011	DO	10/30/95		OFFICE SUPPLIES FOR KCMO OFFICE	(2.96)
12-08	5338190010	DO	08/24/95		CREDIT FOR RETURNED OFFICE SUPPLIES, KCMO OFFICE	27.30
12-08	5338190009	DO	10/31/95		OFFICE SUPPLIES, KCMO OFFICE	(49.90)
12-08	5338190008	DO	10/26/95		OFFICE SUPPLIES, KCMO OFFICE	74.92
12-08	5338190005	HINCKLEY & SCHMITT, INC.	10/01/95	10/31/95	BOTTLED WATER SERVICE FOR KCMO OFFICE, MONTH OF OCT.	48.23
12-08	5338190001	MID-AMERICA COFFEE SERVICE	10/20/95		COFFEE FOR CONSTITUENTS MTGS., KCMO OFFICE, MONTH OF	24.10
					OCT.	57.83
12-08	5338190006	RAYTOWN DISPATCH	11/28/95	11/27/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR KCMO OFFICE	25.00
12-08	5338190003	STANDARD COFFEE SERVICE CO.	11/02/95		COFFEE FOR CONSTITUENTS MTGS,DC OFFICE, MONTH OF NOV.	35.18
12-08	5338190002	DO	10/31/95		COFFEE FOR CONSTITUENTS MTGS,DC OFFICE, MONTH OF NOV.	35.25
12-15	5349010004	AQUA COOL	11/01/95	11/30/95	BOTTLED WATER SERVICE FOR DC OFFICE, MONTH OF NOVEMBER	19.00
12-15	5349010006	DANKA INDUSTRIES	11/09/95		OFFICE SUPPLIES FOR KCMO OFFICE	115.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. KAREN MCCARTHY -CON.					
12-15	5349010005 STANDARD COFFEE SERVICE CO.	12/04/95	COFFEE FOR CONSTITUENT MTGS, DC OFFICE, MONTH OF DEC.	40.92	
12-28	5362670002 BAIRD & SON, INC.	12/12/95	OFFICE SUPPLIES, KCMO OFFICE	153.44	
12-28	5362670003 DANKA INDUSTRIES	11/29/95	OFFICE SUPPLIES, KCMO OFFICE	35.75	
12-28	5362670005 KANSAS CITY BUSINESS JOURNAL	02/02/96	SUBSCRIPTION RENEWAL FOR KCMO OFFICE, 1 YR.	57.00	
12-28	5362670010 NATIONAL JOURNAL	02/01/96	SUBSCRIPTION RENEWAL FOR DC OFFICE TO NATIONAL JOURNAL	937.00	
12-28	5362670007 DO	01/01/96	SUBSCRIPTION RENEWAL TO CONGRESS DAILY FOR DC OFFICE	797.00	
12-28	5362670008 THE ECONOMIST	04/01/96	SUBSCRIPTION RENEWAL FOR DC OFFICE	125.00	
12-28	5362670009 THE NEW REPUBLIC	04/17/96	SUBSCRIPTION RENEWAL FOR DC OFFICE	44.95	
12-28	5362670004 THE WALL STREET JOURNAL	01/12/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	164.00	
12-28	5362670026 THE WASHINGTON POST	01/01/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE, DAILY	62.40	
12-31	5363950269 (STATIONERY ALLOWANCE CHARGED)	12/01/95		210.04	
			SUPPLIES AND MATERIALS TOTALS:	4,454.46	
EQUIPMENT					
10-31	5304900412 OFFICE SYSTEMS MANAGEMENT	10/01/95		3,567.20	
10-31	5304900411 DO	09/25/95		12.00	
11-30	5334900316 DO	11/01/95		3,567.20	
12-31	5363900292 DO	12/01/95		3,567.20	
			EQUIPMENT TOTALS:	10,713.60	
MISCELLANEOUS					
10-11	5283760008 AQUA COOL	08/01/95	BOTTLED WATER SERVICE FOR DC OFFICE, MONTH OF AUG.	29.00	
10-11	5283760007 BAIRD & SON, INC.	09/07/95	OFFICE SUPPLIES, KCMO OFFICE	70.00	
10-11	5283760006 DO	09/06/95	OFFICE SUPPLIES, KCMO OFFICE	60.85	
10-11	5283760005 DO	09/05/95	OFFICE SUPPLIES, KCMO OFFICE	14.95	
10-11	5283760004 DANKA INDUSTRIES	08/31/95	OFFICE SUPPLIES, KCMO OFFICE	115.75	
10-11	5283760003 DO	08/31/95	OFFICE SUPPLIES, KCMO OFFICE	118.90	
10-11	5283760009 HINCKLEY & SCHMITT, INC.	08/01/95	BOTTLED WATER SERVICE, KCMO OFFICE, MONTH OF AUG.	54.25	
10-31	5303280003 AQUA COOL	09/01/95	BOTTLED WATER SERVICE FOR DC OFFICE, MONTH OF SEPT.	24.00	
10-31	5303280001 BAIRD & SON, INC.	09/22/95	OFFICE SUPPLIES, KCMO OFFICE	42.98	
10-31	5303280028 HINCKLEY & SCHMITT, INC.	09/01/95	BOTTLED WATER SERVICE FOR KCMO OFFICE, MONTH OF SEPT.	40.20	
			MISCELLANEOUS TOTALS:	570.88	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,532.45	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	748.71	
12-31	DO	11/01/95	FRANKED MAIL	583.51	
			FRANKED MAIL TOTALS:	1,332.22	
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,332.22	
			OFFICE TOTALS:	144,864.67	

1995 HON. FRANK MCCLOSKEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-13	5286990017	MARATHON OIL COMPANY	09/30/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(13.00)
10-13	5286990016	DO	09/23/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(7.40)
10-13	5286990015	DO	10/13/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(9.81)
10-13	5286990014	DO	11/15/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(16.60)
10-13	5286990013	DO	11/01/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(14.27)
10-13	5286990012	DO	10/31/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(13.40)
10-13	5286990011	DO	10/31/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(9.00)
10-13	5286990010	DO	12/21/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(13.87)
10-13	5286990009	DO	12/13/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(15.20)
10-13	5286990008	DO	12/07/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(14.00)
10-13	5286990007	DO	11/27/94	REFUND OF PAYMENT MADE ON CLOSED ACCOUNT	(14.00)
12-05	5326500001	AMERICAN EXPRESS	12/31/94	AIRFARE-BALANCE DUE	72.90
				TRAVEL TOTALS:	(67.65)

RENT, COMMUNICATIONS AND UTILITIES

11-01	5334690010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		
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RENT, COMMUNICATIONS AND UTILITIES	(513.00)
RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(513.00)
OFFICIAL EXPENSES OF MEMBERS TOTALS:	(580.65)

OFFICE TOTALS:
(580.65)
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1993 HON. FRANK MCCLOSKEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATIONS AND UTILITIES

11-01	5334690009	DO	11/01/95		
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RENT, COMMUNICATIONS AND UTILITIES	(513.00)
RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(513.00)
OFFICIAL EXPENSES OF MEMBERS TOTALS:	(513.00)

OFFICE TOTALS:
(513.00)
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1995 HON. BILL MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	548,452.55	144,877.23
TRAVEL	20,899.84	5,964.94
RENT, COMMUNICATIONS AND UTILITIES	62,383.27	15,606.03
PRINTING AND REPRODUCTION	23,827.09	15,361.89
OTHER SERVICES	268.18	228.18
SUPPLIES AND MATERIALS	14,784.49	6,325.87
EQUIPMENT	24,215.58	6,220.28
MISCELLANEOUS	3,715.08	311.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,546.08	194,895.54
FRANKED MAIL	108,867.60	49,161.14
OFFICIAL MAIL ALLOWANCE TOTALS:	108,867.60	49,161.14

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BILL MCCOLLUM -CON.			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ABERNETHY, NANCY	10/01/95 12/31/95	CASEWORKER	10,800.00
BARTLETT, DOYLE C	10/01/95 12/31/95	CHIEF OF STAFF	21,100.00
BODANSKY, YOSSEF	10/01/95 12/31/95	PART-TIME EMPLOYEE	5,500.00
DILLIN, GAY A	10/01/95 12/31/95	PRESS SECRETARY	10,850.00
FISK, CARMEL JEANNE	10/01/95 12/31/95	COUNSEL	6,500.00
FORREST, VAUGHN S	10/01/95 12/31/95	SHARED EMPLOYEE	9,000.00
GIANINI, ELIZABETH A	10/01/95 12/31/95	DISTRICT REPRESENTATIVE	8,500.00
HARGON, JENNIFER L	10/01/95 10/15/95	STAFF ASSISTANT	800.00
DO	10/16/95 12/31/95	LEGISLATIVE ASSISTANT	5,250.00
HICKS, JANE	10/01/95 12/31/95	STAFF ASSISTANT	8,700.00
KAUFMANN, KARL FREDERICK	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,600.00
LANCASTER, SUE ELLEN	10/01/95 12/31/95	DISTRICT OFFICE MANAGER	11,700.00
MEAGHER, ROBERT	10/30/95 12/31/95	LEGISLATIVE DIRECTOR	8,260.56
REED, MARY K	10/01/95 12/31/95	OFFICE MANAGER	3,500.00
ROSENKOETTER, THOMAS J	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,550.00
SMITH, GINNY	10/01/95 10/20/95	STAFF ASSISTANT	1,466.67
WEIGLE, LISA	10/01/95 12/31/95	STAFF ASSISTANT	7,000.00
WHIPPLE, ELAINE L	10/01/95 12/31/95	CASEWORKER	10,800.00
PERSONNEL COMPENSATION TOTALS:			144,877.23
TRAVEL			
10-06 5278350030 LANCASTER, SUE ELLEN	08/07/95 09/11/95	MEMBER TRAVEL DISTRICT/WASHINGTON 8/7, 8/11, 9/11 126 MILES @ 30¢ PER + PARKING/TOLLS	45.30
10-06 5278350002 DO	09/02/95	STAFF TRAVEL DISTRICT -- WASH 9/2 22 MILES + PARKING/TOLLS	29.25
10-06 5278350003 MCCOLLUM, HON. BILL	09/14/95	MEMBER TRAVEL WASHINGTON--DISTRICT 9/14 MNAT--OIA #77704326195	199.00
10-20 5293210003 BARTLETT, DOYLE C	08/17/95	STAFF TRAVEL WASH--DISTRICT 8/17 MNAT--OIA 0371830036120	199.00
10-20 5293210001 HICKS, JANE	09/08/95 09/14/95	MEMBER TRAVEL WASHINGTON, DC--DISTRICT 60 MILES @ 30¢ PER + TOLLS 9/8; 9/14	28.20
10-20 5293210002 MCCOLLUM, HON. BILL	09/05/95 09/22/95	MEMBER TRAVEL DIST/WASH 9/5 OIA--MNAT 9/22 MNAT--OIZ TT68404785	398.00
10-20 5293210006 WHIPPLE, ELAINE LOUISE	07/10/95	MEMBER TRAVEL WASH/DIST 42 MILES @27.5¢ PER MILE + PARKING	13.05
10-20 5293210008 DO	08/01/95 09/19/95	STAFF DISTRICT TRANSPORTATION 250 MILES @ 30¢ PER	75.00
10-20 5293210007 DO	07/11/95 07/18/95	STAFF DISTRICT TRANSPORTATION 7.11--7/18 100 MILES @ 27.5¢ PER	27.50
OFFICE TOTALS:			807,413.68
			244,056.68

11-07 5311560017	GIANTINI, ELIZABETH A	09/05/95	09/26/95	MEMBER DISTRICT TRANSP. 9/5, 9/26 172 MI. @ \$.30 PARKING/TOLLS \$1.40	53.00
11-07 5311560015	DO	09/05/95	09/29/95	MEMBER TRAVEL DIST-WASH 154 MI. @ \$.30 PARKING/TOLLS \$7.50 9/5-29	53.70
11-07 5311560014	DO	08/28/95	10/03/95	MEMBER TRAVEL - ATTENDANCE MEETING AND PRISON TOUR 264 MI. @ \$.30 TOLLS - \$5.00	84.20
11-07 5311560016	DO	09/11/95	09/29/95	STAFF DISTRICT TRANSP. 9/11-29 202 MI. @ \$.30 PARKING/ TOLLS \$17.50	78.10
11-08 5310590009	MCCOLLUM, HON. BILL	10/10/95	10/13/95	MEMBER TRAVEL DIST-WASH OIA-MNAT-OIA 10/10-13 7770432866	392.00
11-08 5310590008	DO	10/16/95	10/19/95	MEMBER TRAVEL DIST-WASH 10/16-19 OIA-MNAT-OIA TICKET \$77704329161	392.00
11-08 5310590002	DO	09/26/95	09/29/95	MEMBER TRAVEL DIST-WASH 9/26-9/29 OIA-MNAT-OIA 77704327492	398.00
11-22 5319200001	DO	10/27/95		MEMBER TRAVEL WASHINGTON, DC/DISTRICT 10/27 MNAT--OIA 37 20 2-258035	196.00
11-24 5318350004	DILLIN, GAY A	10/12/95	10/17/95	STAFF TRAVEL WASH-DIST 10/12-17 MNAT-OIA-MNAT \$1830045911	392.00
11-24 5318350001	DO	10/13/95	10/17/95	STAFF TRAVEL OVERNIGHT DISTRICT 10/13-17 FOOD - DILLIN	75.74
11-24 5318350005	DO	10/12/95	10/17/95	STAFF DISTRICT TRAVEL RELATED EXPENSES/OVERNIGHT STATUS - LODGING 10/12-17 (LESS MOVIE)	199.50
11-24 5318350003	DO	10/12/95	10/17/95	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL CAR 10/12-17	153.10
11-24 5318350006	DO	10/17/95		STAFF DISTRICT TRAVEL RELATED EXPENSES TOLL 10/17	0.75
11-24 5318350002	DO	10/12/95	10/17/95	STAFF TRAVEL WASH-DIST CABFARE TO AND FROM AIRPORT 10/ 12; 10/17	27.90
11-28 5331480003	ABERNETHY, NANCY	09/12/95		MEMBER DISTRICT TRANSPORTATION 106 MILES AT .30 TOLLS .75	32.55
11-28 5331480006	LANCASTER, SUE ELLEN	10/14/95		STAFF DISTRICT TRANSPORTATION 10-14- 22 MILES AT .30 TOLLS .75	7.35
11-28 5331480005	DO	10/04/95	10/27/95	MEMBER TRAVEL DIST-WASH 10-4 10-27 148 MILES AT .30 TOLLS 6.00	50.40
11-28 5331480001	MCCOLLUM, HON. BILL	10/30/95	11/02/95	MEMBER TRAVEL DIST-WASH 10-30 11-02 61091614761	392.00
12-08 5341700013	BARTLETT, DOYLE C	11/19/95		STAFF TRAVEL - DIST-WASH	195.00
12-08 5341700015	MCCOLLUM, HON. BILL	11/06/95	11/10/95	MEMBER TRAVEL DIST-WASH 11/06-10 OIA-MNAT-OIA # 614760 1 BM	392.00
12-08 5341700014	DO	11/13/95	11/18/95	MEMBER TRAVEL DIST-WASH OIA-MNAT-OIA 11/13-18 147796 BM	392.00
12-12 5345180010	GIANTINI, ELIZABETH A	11/13/95		MEMBER TRAVEL WASH-DIST. 11/13 22 MI. X .30 TOLLS	8.10
12-12 5345180009	DO	11/06/95	11/16/95	STAFF DISTRICT TRANSPORTATION 11/6-16 135 MI. X .30 TOLLS	42.50
12-12 5345180008	DO	10/04/95	10/25/95	STAFF DISTRICT TRANSPORTATION 10/4-10/25 345 MI. X .30 TOLLS	109.25
12-12 5345180007	DO	10/30/95		MEMBER DISTRICT TRANSPORTATION 10/30 8 MI. X .30	2.40
12-12 5345180006	DO	10/16/95	10/30/95	MEMBER TRAVEL WASH-DIST 10/16-30 88 MI. X .30, TOLLS	30.90
12-12 5345180019	MCCOLLUM, HON. BILL	11/28/95	11/30/95	MEMBER TRAVEL DIST-WASH 11/28-30 OIA-MNAT-OIA 614880 2	392.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL MCCOLLUM -CON.				
12-12 5345180018 MCCOLLUM,HON. BILL	11/20/95	MEMBER TRAVEL DIST-WASH 11/20-22 OIA-MNAT-OIA 614836		392.00
		BM		16.20
		MEMBER DISTRICT TRANSPORTATION 11/5 54 MI. @ \$.30		5,964.94
12-21 5354680001 GIANINI,ELIZABETH A	11/05/95			
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-20 5293210005 AT&T	08/20/95	ACCT0013 680 8219 LEASE PHONE--DO		175.00
10-20 5293210010 ATT	08/23/95	CELLULAR PHONE DO 257-1457/399-4872		139.67
10-20 5293210009 FEDERAL EXPRESS CORP.	09/13/95	OVERNIGHT LETTERS ACCT 11926850 8		5.23
10-23 5293280003 DO	09/07/95	2 O/L 9/7 ACCT 1192 6850 8		10.46
10-23 5293280002 DO	08/29/95	2 O/L 8/29; 8/31 ACCT 1192 6850 8		7.74
10-23 5295580017 POSTMASTER, WASHINGTON, D.C.	09/12/95	200 \$.32 STAMPS DISTRICT OFFICE		64.00
10-31 5299890490 SOUTHSTATE MANAGEMENT CORP	10/01/95	RENT - 605 E ROBINSON ST ORLANDO, FL		3,222.87
10-31 5304930314 (DC TELEPHONE TOLLS CHARGED)	09/01/95			530.84
10-31 5304940082 (RECORDING SERVICES CHARGED)	09/01/95			113.10
10-31 5304960288 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			43.00
10-31 5304970313 (DC TELEPHONE SERVICE CHARGED)	09/01/95			315.00
10-31 5304980743 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			450.00
10-31 5304980741 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			72.81
10-31 5304980742 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			239.05
11-08 5310590007 FEDERAL EXPRESS CORP.	09/25/95	OVERNIGHT MAIL		6.16
11-08 5310590005 DO	09/21/95	2 O/L 9/22 ACCT. 1192 6850 8 INV. 5 611 69578		8.79
11-08 5310590006 TIME WARNER CABLE	10/01/95	10/95 CABLE FOR DO		23.68
11-22 5319200003 AT&T WIRELESS SERVICES	09/23/95	CELLULAR PHONE DO		118.00
11-28 5331480004 FEDERAL EXPRESS CORP.	09/25/95	10/13/95 EXPRESS MAIL		15.38
11-28 5331480002 TIME WARNER CABLE	11/01/95	11-95 CABLE FOR DO		23.68
11-30 5332890491 SOUTHSTATE MANAGEMENT CORP	11/01/95	RENT - 605 E ROBINSON ST ORLANDO, FL		3,222.87
11-30 5334960273 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95			62.00
11-30 5334970294 (DC TELEPHONE SERVICE CHARGED)	10/01/95			255.00
11-30 5335930295 (DC TELEPHONE TOLLS CHARGED)	10/01/95			336.28
11-30 5335980731 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95			450.00
11-30 5335980729 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95			72.81
11-30 5335980730 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95			264.40
12-08 5341650011 AT&T	09/20/95	LEASE/RENTALS PORTABLE PHONE DO 9/20-10/19 INV.		64.17
		9149890626		11.00
12-08 5341650002 FEDERAL EXPRESS CORP.	09/12/95	OVERNITE MAIL		15.97
12-08 5341700016 DO	10/06/95	OVERNIGHT MAIL		79.56
12-12 5345180016 AT&T WIRELESS SERVICES	10/23/95	DO CELLULAR PHONE 10/23-11/22 257-1457 399-4872		10.46
12-12 5345180014 FEDERAL EXPRESS CORP.	11/06/95	OVERNIGHT MAIL		7.50
12-12 5345180013 DO	11/13/95	OVERNIGHT MAIL		23.68
12-12 5345180017 TIME WARNER CABLE	12/01/95	DO CABLE - 12/95		3,222.87
12-22 5355890491 SOUTHSTATE MANAGEMENT CORP	12/01/95	RENT - 605 E ROBINSON ST ORLANDO, FL		843.67
12-31 5363930315 (DC TELEPHONE TOLLS CHARGED)	11/01/95			

12-31 5363960297 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	62.00
12-31 5363970316 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	255.00
12-31 5363980739 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	450.00
12-31 5363980737 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	72.81
12-31 5363980738 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	239.52
			15,606.03
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
10-27 5300330001 BOGA MESA COMMUNICATIONS	08/29/95		700.00
11-15 5318380005 CONGRESSIONAL PRINTER, INC.	09/28/95		876.75
11-15 5318380004 DO	09/26/95		3,642.80
11-15 5318380003 DO	09/13/95		5,875.51
11-24 5318350007 DILLIN,GAY A	10/12/95		7.29
12-08 5341650007 BOGA MESA COMMUNICATIONS	10/30/95		737.20
12-08 5341650008 CONGRESSIONAL PRINTER, INC.	10/18/95		
12-21 5354680003 BOGA MESA COMMUNICATIONS	12/02/95		3,024.25
12-21 5354680002 GIANINI,ELIZABETH A	11/02/95		400.00
12-31 5363920118 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	76.69
			21.40
			15,361.89
OTHER SERVICES			
11-08 5310590010 BARKER,TIM	10/14/95		40.00
11-08 5310590011 MUNOZ,CARLOS	10/21/95		30.00
12-08 5341650009 CLIPPING BUREAU	10/01/95	10/31/95	82.03
12-12 5345180015 DO	11/01/95	11/25/95	76.15
			228.18
SUPPLIES AND MATERIALS			
10-27 5300330002 WEIGLE,LISA	09/26/95		15.86
10-31 5304950126 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	593.98
11-22 5319200002 USA TODAY	12/01/95	06/05/96	71.50
11-24 5318350010 LANCASTER,SUE ELLEN	10/30/95		40.91
11-24 5318350009 OFFICE DEPOT, INC	09/11/95		32.44
11-28 5331480008 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	1,099.00
11-30 5331480007 DO	12/10/95	12/10/96	1,099.00
11-30 5331480017 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	347.97
12-08 5341650004 AQUA COOL	10/02/95	10/31/95	64.50
12-08 5341650012 DAY-TIMERS, INC	10/31/95		26.90
12-08 5341650003 DELTA BUSINESS SYSTEMS	11/03/95		351.25
12-08 5341650001 ORLANDO BUSINESS JOURNAL	12/04/95	12/05/95	45.00
12-08 5341650010 SUPERINTENDENT OF DOCUMENTS	10/31/95		225.00
12-08 5341650005 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95		1,950.00
CUSTODIAL SERVICES 10/14 TOWN HALL MEETING COLONIAL			
HIGH SCHOOL			
CUSTODIAL SERVICES 10/21 TOWN HALL MEETING WATERBRIDGE			
ELEM. SCHOOL			
CLIPPING SERVICES CHARGES FOR 10/95 INV. 28177			
11/95 CLIPPING CHARGES			
OTHER SERVICES TOTALS:			
BEVERAGE- NON TRAVEL 9/26 IN OFFICE MTGS. WITH			
CONSTITUENTS-DC			
DC SUBS. USA TODAY EXPIRES 6/5/96 LESS SALES TAX			
ORANGE COUNTY STREET INDEX -RECEIPT ATTACHED			
COFFEE FOR MTGS WITH CONSTITUENTS NON-TRAVEL INV			
325012384000			
DC CQ SUBSCRIPTION EXP 12-96			
DO CONG QUARTERLY SUBS. EXP 12-96			
WATER FOR DC OFFICE 10/95			
1 \$12080 1996 ONE DAY PER DAY STORAGE & FILLER DAY			
TIMER			
DO TONER FOR FAX AND COPIER LESS CREDIT MEMO JUL098			
JU0101			
ORLANDO BUSINESS JOURNAL - DO EXP. 12/96			
DO SUBSCRIPTION - CONGRESSIONAL RECORD PAPER EDITION			
1996 CALENDARS - 2500			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
12-08	5341650006 ZEPHYRHILLS	10/01/95 10/31/95	WATER FOR DO 10/95	22.60	
12-08	5341700032 OFFICE DEPOT, INC	10/09/95 10/18/95	DO OFFICE SUPPLIES 10/09; 10/18 INV. 030035642; 012577477	128.76	
12-12	5345180012 NEWSWEEK	12/01/95 12/01/96	DO SUBSCRIPTION EXP. 12/96	36.04	
12-12	5345180011 WEIGLE, LISA	10/20/95 11/28/95	FOOD/BEVERAGE NON-TRAVEL COFFEE FOR MTGS. WITH CONSTITUENTS	13.95	
12-12	5345180020 DO	10/02/95	OFFICE SUPPLIES - DC	1.43	
12-31	5363950127 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	OFFICE SUPPLIES - DC	159.78	
			SUPPLIES AND MATERIALS TOTALS:	6,325.87	
EQUIPMENT					
10-31	5304900517 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,123.38	
10-31	5304900516 DO	09/28/95 09/30/95		0.13	
11-30	5334900392 DO	11/01/95 11/30/95		1,973.39	
12-31	5363900360 DO	12/01/95 12/31/95		2,123.38	
			EQUIPMENT TOTALS:	6,220.28	
MISCELLANEOUS					
10-20	5293210004 CLIPPING BUREAU	09/25/95	CLIPPING SERVICES CHARGES FOR 9/95 INV27271	71.74	
10-23	5293280001 AQUA COOL	08/01/95 08/31/95	WATER FOR DC OFFICE 8/95	59.05	
11-07	5311560013 ZEPHYRHILLS	09/01/95 09/30/95	WATER FOR DISTRICT OFFICE INV. 5042952001 \$28.90 LESS \$2.40 CREDIT FOR BOTTLE DEPOSIT	26.50	
11-08	5310590003 AQUA COOL	09/30/95	WATER FOR DC OFFICE 9/95	10.00	
11-08	5310590004 OFFICE DEPOT, INC	08/18/95	OFFICE SUPPLIES - DO INV. 11633444 - \$85.44 INV. 79014714 - \$11.99	97.43	
11-24	5318350008 DO	09/11/95	OFFICE SUPPLIES DO ACCT 20144080015 INV 325012385000 LESS COUPONS \$22.93	46.40	
			MISCELLANEOUS TOTALS:	311.12	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,895.54	
OFFICIAL MAIL ALLOWANCE					
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	48,601.40	
12-31	DO	11/01/95 11/30/95	FRANKED MAIL	559.74	
			FRANKED MAIL TOTALS:	49,161.14	
			OFFICIAL MAIL ALLOWANCE TOTALS:	49,161.14	
			OFFICE TOTALS:	244,056.68	
			=====		
PERSONNEL COMPENSATION					
				570,997.10	
				36,150.83	
				57,672.93	
				9,301.83	
1995 HON. JIM MCCREERY					
OFFICIAL EXPENSES OF MEMBERS					

OTHER SERVICES		576.62			
SUPPLIES AND MATERIALS		20,243.01			
EQUIPMENT		27,065.36			
MISCELLANEOUS		3,572.31			
OFFICIAL EXPENSES OF MEMBERS TOTALS:		725,579.99			
FRANKED MAIL		77,207.16			
OFFICIAL MAIL ALLOWANCE TOTALS:		77,207.16			
OFFICE TOTALS:		802,787.15			
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
ASSEFF,SALLY S	10/01/95	12/31/95	CASEWORKER SUPERVISOR	8,777.50	
CAGE,SUSANNA T	10/01/95	12/31/95	CASEWORKER	5,300.01	
CANFIELD,SALLY A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,750.01	
FLETCHER,LEE	10/01/95	12/31/95	MONROE DISTRICT MANAGER	10,625.00	
FURLOW,CHRISTOPHER J	10/01/95	12/31/95	PRESS SECRETARY	10,000.00	
GLORE,WILLIAM J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,750.01	
HANSON,CHRISTINE NEGLEY	10/01/95	12/31/95	PERSONAL ASSISTANT	13,500.01	
HOLCOMB,JEFFREY G	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	5,687.51	
HUNT,RICHARD J	10/01/95	12/31/95	CHIEF OF STAFF	20,500.00	
KINARD,JOSEPHINE M	10/01/95	12/31/95	PART-TIME EMPLOYEE	600.00	
KING,CHRISTOPHER	10/01/95	12/31/95	STAFF ASSISTANT	5,500.01	
LILLY,ANNIE C	10/01/95	12/31/95	SPECIAL ASSISTANT/RECEPTIONISTS	6,543.50	
NGUYEN,MYKHANH THI	11/13/95	12/31/95	TEMPORARY EMPLOYEE	960.00	
SPANO,MARY C	10/01/95	12/31/95	CASEWORKER	5,300.01	
STRONG,JULIE	10/01/95	12/31/95	CASEWORKER	5,500.01	
VALLILLO,ANGELA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,999.99	
WILLIAMS,WAYNE W,III	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,000.00	
WRIGHT,LINDA SENTELL	10/01/95	12/31/95	DISTRICT MANAGER	8,999.99	
PERSONNEL COMPENSATION TOTALS:				148,293.56	
TRAVEL					
10-05 5277500003	CAGE,SUSANNA T	09/08/95	09/13/95	STAFF MILEAGE WITHIN THE DISTRICT, 192 MILES @.29¢/MILE	55.68
10-05 5277500002	HOLCOMB,JEFFREY G	08/02/95	08/31/95	STAFF PAID FOR GAS FOR LEASED CAR USED ON OFFICIAL BUSINESS WITHIN THE DISTRICT	84.83
10-05 5277500001	DO	08/16/95	08/24/95	STAFF MILEAGE WITHIN THE DISTRICT, 663 MILES AT .29¢/MILE	192.27
10-05 5277500004	STRONG,JULIE	09/07/95	09/15/95	STAFF MILEAGE WITHIN THE DISTRICT, 288 MILES @.29¢/MILE	83.52
10-12 5285640008	AMERICAN EXPRESS	09/21/95	09/24/95	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (8160)	610.00
10-12 5285640007	DO	09/14/95	09/18/95	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (1076)	610.00
10-12 5285640006	DO	09/08/95	09/11/95	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (0971)	610.00
10-12 5285640003	ASSEFF,SALLY S	07/21/95	09/06/95	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 75 MILES @ 29¢/MILE	21.75
10-12 5285640002	FLETCHER,LEE	09/07/95	09/22/95	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 400 MILES @ 29¢/MILE	116.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM MCCREY -CON.				
10-12 5285640009 HUNT, RICHARD J	08/28/95	STAFF RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	245.39	
10-31 5299890491 FORD MOTOR CREDIT	10/01/95	LEASE AUTO	443.80	
11-03 5304380002 CAGE, SUSANNA T	10/11/95	STAFF MILEAGE WITHIN THE DISTRICT 52 MILES X .29	15.08	
11-03 5304380003 FLETCHER, LEE	10/05/95	STAFF MILEAGE WITHIN THE DISTRICT 254 MILES X .29	73.66	
11-03 5304380012 SPANO, MARY C	09/20/95	STAFF MILEAGE WITHIN THE DISTRICT 140 MILES X .29	40.60	
11-03 5304380004 STRONG, JULIE	10/05/95	STAFF MILEAGE WITHIN THE DISTRICT 366 MILES X .29	106.14	
11-06 5306280014 HON. JIM MCCREY,	10/19/95	PLANE TRANSPORTATION DC/LA/DC	387.00	
DO	09/29/95	PLANE TRANSPORTATION DC/LA/DC	607.00	
11-06 5306280012 DO	10/13/95	PLANE TRANSPORTATION DC/LA/DC	384.00	
11-24 5321510001 DO	11/26/95	STAFF PAID INSPECTION OF LEASED CAR USED FOR OFFICIAL BUSINESS WITHIN THE DISTRICT	390.00	
11-29 5326360018 HOLCOMB, JEFFREY G	09/28/95	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 54 MILES AT \$.29¢/MI	10.00	
DO	09/27/95	STAFF GAS EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.66	
11-29 5326360016 DO	09/06/95	LEASE AUTO	66.99	
11-30 5332890492 FORD MOTOR CREDIT	11/01/95	LEASE AUTO	443.80	
12-05 5326500003 HON. JIM MCCREY,	11/10/95	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS	387.00	
DO	11/02/95	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS	387.00	
12-06 5332520010 ASSEFF, SALLY S	09/26/95	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS	21.75	
12-09 5341050002 HON. JIM MCCREY,	11/17/95	PLANEFARE DC-LA-DC	387.00	
DO	11/21/95	PLANEFARE DC-LA-DC	384.00	
12-09 5341460018 HUNT, RICHARD J	10/20/95	RENTAL CAR EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	242.39	
12-09 5342660004 FLETCHER, DEMEY LEE	10/12/95	STAFF MILEAGE IN LOUISIANA 747 MILES AT .29/MILE	216.63	
12-09 5342660003 STRONG, JULIE	10/24/95	STAFF MILEAGE WITHIN THE DISTRICT. 502 MILES AT .29/MILE	145.58	
12-12 5345340003 FLETCHER, LEE	11/21/95	STAFF PAID FOR OFFICIAL LUNCHEON - 2 TICKETS - SEN JOHN BREAU'S MONROE CHAMBER EVENT	30.00	
12-12 5345340004 HUNT, RICHARD J	10/22/95	STAFF PAID FOR GAS IN RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.67	
12-18 5349070001 HON. JIM MCCREY,	12/07/95	DC - LA - DC DISTRICT BUSINESS	384.00	
DO	12/15/95	12/18/95 AIRFARE	384.00	
12-22 5355890492 FORD MOTOR CREDIT	12/01/95	LEASE AUTO	443.80	
TRAVEL TOTALS:			9,044.99	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277500007 CENTURY CELLUNET	09/03/95	CELLULAR PHONE USED FOR OFFICIAL BUSINESS IN THE DISTRICT	87.78	
10-05 5277500008 FEDERAL EXPRESS CORP.	09/01/95	OFFICIAL MAIL SENT FROM SHREVEPORT DISTRICT OFFICE	24.75	
10-12 5284850004 CABLE VISION	10/09/95	CABLE FOR MONROE DISTRICT OFFICE	23.64	
10-12 5285640001 FLETCHER, LEE	07/06/95	OFCL TELEPHONE CALLS MADE FROM HOME PHONE AND ON TELEPHONE CREDIT CARD WHILE ON OFCL BUS IN DC AREA	74.49	

10-31	5299890493	FINANCIAL PLAZA PARTNERSHIP	10/01/95	10/30/95	RENT - 1900 NORTH 18TH ST MONROE, LA	1,388.00
10-31	5299890492	SCRIBCOR, INC.	10/01/95	10/30/95	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
10-31	5300590001	CENTURY CELLUNET	09/15/95	09/29/95	CAR PHONE USED FOR OFFICIAL BUSIENSS IN THE DISTRICT	68.77
10-31	5300590002	FEDERAL EXPRESS CORP.	09/25/95	09/26/95	OFFICIAL LETTER	5.23
10-31	5304930243	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		414.64
10-31	5304960223	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		30.00
10-31	5304970242	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31	5304980529	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		405.00
10-31	5304980527	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		67.95
10-31	5304980525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,252.46
11-08	5307310004	FEDERAL EXPRESS CORP.	10/02/95	10/03/95	OFFICIAL MAIL	5.61
11-17	5311700004	CABLEVISION OF SHREVEPORT	10/11/95	11/10/95	CABLE USED IN THE SHREVEPORT DISTRICT OFFICE	27.80
11-29	5326360013	CABLE VISION	11/09/95	12/08/95	CABLE USED IN THE MONROE DISTRICT OFFICE	23.64
11-30	5332890494	FINANCIAL PLAZA PARTNERSHIP	11/01/95	11/30/95	RENT - 1900 NORTH 18TH ST MONROE, LA	1,388.00
11-30	5332890493	SCRIBCOR, INC.	11/01/95	11/30/95	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
11-30	5334960208	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		30.00
11-30	5334970223	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		60.00
11-30	5335930224	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		354.46
11-30	5335980519	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		405.00
11-30	5335980517	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		67.95
11-30	5335980518	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,283.68
12-06	5332520009	CABLEVISION OF SHREVEPORT	11/11/95	12/10/95	CABLE USED IN SHREVEPORT DISTRICT OFFICE.	32.80
12-06	5332520006	CENTURY CELLUNET	10/03/95	11/02/95	CELLULAR PHONE CHARGES USED FOR OFFICIAL BUSINESS IN THE DISTRICT.	82.65
12-06	5332520007	FEDERAL EXPRESS CORP.	10/23/94	10/24/95	OFFICIAL LETTER SENT.	3.99
12-09	5341460020	AT&T TELECONFERENCE SERVICE	11/01/95		MEMBER PARTICIPATED IN A CONFERENCE CALL	352.42
12-09	5342660005	CABLE VISION	12/09/95	01/08/96	CABLE USED IN THE MONROE DISTRICT OFFICE.	23.64
12-12	5345340002	FEDERAL EXPRESS CORP.	11/13/95	11/21/95	OFFICIAL LETTERS SENT	9.22
12-22	5355850017	CABLEVISION OF SHREVEPORT	12/11/95	01/10/96	CABLE SERVICE FOR SHREVEPORT DISTRICT OFFICE	32.80
12-22	5355890494	FINANCIAL PLAZA PARTNERSHIP	12/01/95	12/30/95	RENT - 1900 NORTH 18TH ST MONROE, LA	1,388.00
12-22	5355890493	SCRIBCOR, INC.	12/01/95	12/30/95	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
12-31	5363930244	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		434.22
12-31	5363960232	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		30.00
12-31	5363970245	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		60.00
12-31	5363980527	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		405.00
12-31	5363980525	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		67.95
12-31	5363980526	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,258.81
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,065.35
					BUSINESS CARDS FOR SALLY CANFIELD	44.00
					BUSINESS CARDS FOR STAFF: BILL GLORE	44.00
					PROCESS 335 PIECES OF MAIL	26.00
					8 8X10 SLIDES MADE FOR OFFICIAL USE	20.10
					PRINTING AND REPRODUCTION TOTALS:	77.68
					09-20-95	211.78
					OTHER SERVICES	
11-20	5334990014	(FRAMING CHARGE)	11/20/95			50.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM MCCREY -CON.				
12-22 5355850019 STATE FARM INSURANCE COMP.	01/04/96 07/04/96	CAR INSURANCE FOR 6 MONTHS FOR LEASED CAR USED ON OFFICIAL BUSINESS IN SHREVEPORT.	526.62	576.62
			OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS				
10-05 5277500010 HAYNESVILLE NEWS	09/15/95 09/14/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE SHREVEPORT DISTRICT OFFICE	24.00	
10-05 5277500009 SPRINGHILL PRESS	09/10/95 09/09/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE SHREVEPORT DISTRICT OFFICE	31.00	
10-12 5284850002 GREAT BEAR SPRING WATER	10/02/95	SPRING WATER FOR CONSTITUENTS VISITING WASHINGTON OFFICE	16.10	
10-12 5284850001 THE WALL STREET JOURNAL	11/19/95 11/18/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO WASHINGTON OFFICE	164.00	
10-31 5300590004 SAVE-ON DISCOUNT OFFICE SUPPLY	10/05/95	STATIONERY SUPPLIES FOR MONROE DISTRICT OFFICE	11.27	
10-31 5300590025 SHREVEPORT TIMES AND JOURNAL	10/20/95 10/19/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE SHREVEPORT OFFICE	159.00	
10-31 5304950214 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		2,070.53	
11-03 5304380006 FERRIS OFFICE FURNISHINGS	10/05/95 10/06/95	STATIONERY SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	254.65	
11-08 5307310002 BOSSIER CHAMBER OF COMMERCE	09/26/95	LUNCHEON ATTENDED BY STAFF FOR OFFICIAL REASONS.(SMALL BUSINESS PERSON OF THE YEAR) SALLY ASSEFF ATTEND	15.00	
11-08 5307310005 CADDO CITIZEN	11/01/95 10/31/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE SHREVEPORT DISTRICT OFFICE	28.08	
11-08 5307310003 SAVE-ON DISCOUNT OFFICE SUPPLY	10/18/95	SUPPLIES FOR MONROE DISTRICT OFFICE	1.29	
11-17 5311700003 JELKS INC	10/06/95	COFFEE SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE	45.21	
11-29 5326360012 BOSSIER PRESS TRIBUNE	09/15/95 09/14/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE SHREVEPORT DISTRICT OFFICE	30.00	
11-29 5326360019 ENTERPRISE	11/25/95 11/24/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE SHREVEPORT DISTRICT OFFICE	35.00	
11-29 5326360015 FERRIS OFFICE FURNISHINGS	10/25/95	OFFICE SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	126.00	
11-29 5326360014 SAVE ON DISCOUNT OFFICE SUPPLY	10/24/95	SUPPLIES FOR MONROE DISTRICT OFFICE	4.99	
11-30 5335950215 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,027.97	
12-06 5332520008 SAVE-ON DISCOUNT OFFICE SUPPLY	11/03/95	COPIER PAPER FOR MONROE DISTRICT OFFICE.	36.99	
12-09 5341460021 MUSIC MOUNTAIN WATER CO.	11/01/95 11/30/95	SPRING WATER SERVED TO CONSTITUENTS VISITING EACH DISTRICT OFFICE - S'PORT AND MONROE	37.63	
12-09 5342660001 GREAT BEAR	10/02/95 10/26/95	SPRING WATER SERVED TO CONSTITUENTS VISITING THE WASHINGTON OFFICE.	26.10	
12-09 5342660002 THE NATCHITOCHES TIMES	12/01/95 12/01/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE SHREVEPORT OFFICE.	130.00	
12-12 5345340001 GREAT BEAR SPRING WATER	10/31/95 11/26/95	SPRING WATER FOR CONSTITUENTS VISITING WASHINGTON OFFICE.	26.10	
12-12 5345340005 MUSIC MOUNTAIN WATER CO.	11/01/95 11/30/95	SPRING WATER FOR CONSTITUENTS VISITING THE OFFICE IN MONROE, LA	16.73	

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S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. JOSEPH M MCDADE -CON.

SUPPLIES AND MATERIALS	18,613.95	9,071.99
EQUIPMENT	39,331.44	13,675.98
MISCELLANEOUS	3,631.56	195.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,408.75	202,031.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	61,869.97	2,827.66
OFFICIAL MAIL ALLOWANCE TOTALS:	61,869.97	2,827.66
OFFICE TOTALS:	744,278.72	204,859.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,TERESA M	10/01/95	12/31/95	STAFF ASSISTANT	15,500.01
CALISTRI,RUTH E	10/01/95	12/31/95	STAFF ASSISTANT	10,524.99
DI MICHELE,PATRICIA A	10/01/95	12/31/95	STAFF ASSISTANT	8,499.99
DITTO,JOY E	10/01/95	12/31/95	STAFF ASSISTANT	10,125.00
ENRIGHT,JOHN STEVEN	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	3,300.00
FABRICATORE,JOSEPH B	10/01/95	12/31/95	STAFF ASSISTANT	3,999.99
HOWARTH,MARGARET J	10/01/95	12/31/95	STAFF ASSISTANT	8,625.00
O'DONNELL,JOHN FREDERICK	10/01/95	12/31/95	STAFF ASSISTANT	18,249.99
ORMASA,JOHN T	10/01/95	12/31/95	STAFF ASSISTANT	15,500.01
PATTERSON,TRACI	10/01/95	12/31/95	STAFF ASSISTANT	6,999.99
RUSSEN,MICHAEL S	10/01/95	12/31/95	FIELD REPRESENTATIVE	27,000.00
SANTILLI,MARIE J	10/01/95	12/31/95	STAFF ASSISTANT	13,749.99
SMITH,MELODY R	10/01/95	12/31/95	STAFF ASSISTANT	6,125.01
WARRING,JOHN J	10/01/95	12/31/95	STAFF ASSISTANT	10,500.00
PERSONNEL COMPENSATION TOTALS:				158,699.97

TRAVEL

10-31	5299890495	FORD MOTOR CREDIT	10/01/95	10/30/95	LEASED AUTO	443.52
10-31	5300470004	JOHNNIES SERVICE CENTER	09/01/95	09/27/95	GAS AND MINTENANCE OF LEASED CARE IN DISTRICT OFFICE	67.05
11-17	5312810006	MCDADE,JOSEPH M	10/25/95		MEAL EXPENSES FOR OFFICIAL BUSINESS MEETING	22.01
11-22	5319200009	DO	10/22/95	10/23/95	PLANE SCRANTON/DULLES	622.00
11-24	5321130001	AMERICAN EXPRESS	09/07/95	09/07/95	ATRLINE TRAVEL BETWEEN SCRANTON AND WASHINGTON	606.00
11-24	5321130003	RUSSEN,MICHAEL	08/11/95	10/21/95	REMBUR. FOR GAS AND MAINTENACE EXPENCES FOR LEASED CAR IN DISTRICT	87.00
11-30	5332890496	FORD MOTOR CREDIT	11/01/95	11/30/95	LEASED AUTO	443.52
12-06	5339350001	ORMASA,JOHN T	11/16/95	11/17/95	LODGING	47.70
12-06	5339350002	DO	11/16/95	11/17/95	MEALS	26.27
12-06	5339350003	DO	11/16/95	11/17/95	RENTAL CAR	75.60
12-06	5339350004	DO	11/16/95	11/17/95	GAS	28.66
12-06	5339350005	DO	11/16/95	11/17/95	TOLLS	1.00
12-12	5345670002	RUSSEN,MICHAEL	11/02/95		GAS FOR LEASED CAR IN DISTRICT	13.00

12-22	5355890496	FORD MOTOR CREDIT	12/01/95	12/30/95	LEASED AUTO	TRAVEL TOTALS
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5272530006	FEDERAL EXPRESS CORP.	09/09/95		EXPRESS MAIL	
10-23	5295780002	AT&T	09/22/95		DISTRICT PHONE EQUIPMENT	
10-23	5295780001	FEDERAL EXPRESS CORP.	09/22/95		EXPRESS MAIL	
10-31	5295780005	WIRELESS ONE NETWORK	09/20/95		CELLULAR PHONES IN DISTRICT OFFICE	
10-31	5299890494	SCRANTON LIFE REALTY CO	10/01/95	10/30/95	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	
10-31	5300470003	AT & T	09/28/95	10/27/95	TELEPHONE EQUIPMENT IN WILLIAMSPORT OFFICE	
10-31	5304930362	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		
10-31	5304960331	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		
10-31	5304970361	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		
10-31	5304980884	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		
10-31	5304980882	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		
10-31	5304980883	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		
11-08	5307310006	BELL ATLANTIC NYNEX MOBILE	10/01/95		DC LOCAL MOBILE PHONE	
11-22	5319150001	AT&T	09/22/95	10/21/95	DISTRICT PHONE EQUIPMENT	
11-24	5321130002	WIRELESS ONE NETWORK	10/20/95		CELLULAR PHONES IN DISTRICT	
11-29	5326360027	AT & T	10/28/95	11/27/95	TELEPHONE EQUIPMENT IN WILLIAMSPORT OFFICE	
11-30	5332890495	SCRANTON LIFE REALTY CO	11/01/95	11/30/95	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	
11-30	5334960316	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		
11-30	5334970342	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		
11-30	5335930343	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		
11-30	5335980871	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		
11-30	5335980869	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		
11-30	5335980870	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		
12-05	5334650007	BELL ATLANTIC NYNEX MOBILE	11/01/95		DC LOCAL MOBILE PHONE	
12-12	5345090010	AT&T	10/22/95	11/21/95	DISTRICT PHONE EQUIPMENT	
12-12	5345670004	AT & T	11/28/95		PHONE EQUIPMENT IN WILLIAMSPORT OFFICE	
12-14	5347910028	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	WILLIAMSPORT	
12-21	5354680008	BELL ATLANTIC NYNEX MOBILE	12/01/95		O.C. LOCAL MOBILE PHONE	
12-22	5355890495	SCRANTON LIFE REALTY CO	12/01/95	12/30/95	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	
12-29	5362130007	WIRELESS ONE NETWORK	11/20/95		CELLULAR PHONES IN DISTRICT OFFICE	
12-31	5363930363	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		
12-31	5363960341	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		
12-31	5363970364	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		
12-31	5363980879	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		
12-31	5363980877	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		
12-31	5363980878	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-05	5272530004	AUTOMATED MAILING INC.	09/11/95		PRINTING, FOLDING AND SORTING FOR SENIOR CITIZEN MAILING	
12-12	5345090011	CONGRESSIONAL PRINTER, INC.	11/21/95		PRINTING OF BUSINESS CARDS	
12-31	5363920140	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOSEPH M MCDADE -CON.				
OTHER SERVICES				
11-22 5319150002 INTELLIGENT SOLUTIONS	10/19/95	CONVERSION OF SENIOR CITIZEN COMPUTER TAPE	2,211.17	
12-12 5345090009 A-1 LOCK & SAFE CO.	11/27/95	LOCKSMITH SERVICE IN SCRANTON DISTRICT OFFICE	42.40	
		OTHER SERVICES TOTALS:	2,253.57	
SUPPLIES AND MATERIALS				
10-05 5272530003 THE DUNMOREAN	09/19/95	NEWSPAPER SUBSCRIPTION	19.95	
10-05 5272530005 THE WAYNE INDEPENDENT	11/06/96	NEWSPAPER SUBSCRIPTION	104.00	
10-17 5290770001 GOLD CUP COFFEE SERVICE	09/27/95	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	41.25	
10-17 5290770003 NEW YORK TIMES SALES INC.	12/17/95	SUBSCRIPTION FOR DC OFFICE	97.50	
10-23 5295780004 SUNSHINE NEWS ON SPRUCE	09/30/95	NEWSPAPER SUBSCRIPTIONS FOR SCRANTON DISTRICT OFFICE	49.60	
10-31 5304950388 (STATIONERY ALLOWANCE CHARGED)	10/01/95		1,034.50	
11-17 5312810008 GOLD CUP COFFEE SERVICE	10/25/95	COFFEE FOR CONSTITUTENTS IN WASHINGTON OFFICE	10.20	
11-17 5312810007 JAY'S BUSINESS SYSTEMS	10/18/95	EQUIPMENT FOR SCRANTON OFFICE TONER	65.72	
11-17 5312810009 WASHINGTON POST	11/13/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
11-22 5319150004 CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00	
11-22 5319150003 NATIONAL JOURNAL	12/01/95	SUBSCRIPTION TO CONGRESS DAILY	797.00	
11-29 5326360021 CROWN COOLER AND WATER CO	10/31/95	WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON DISTRICT OFFICE	9.00	
11-29 5326360029 JAY'S BUSINESS SYSTEMS	10/31/95	SUPPLIES FOR COPY MACHINE IN SCRANTON OFFICE	65.72	
11-29 5326360022 JOHNNIES SERVICE CENTER	10/03/95	GAS AND MAINTENANCE OF LEASED CAR IN DISTRICT	51.00	
11-29 5326360023 SOUTHWEST DISTRIBUTION, INC.	01/01/96	USA TODAY NEWSPAPER SUBSCRIPTION	76.80	
11-29 5326360020 SUNSHINE NEWS ON SPRUCE	11/01/95	NEWSPAPER SUBSCRIPTIONS FOR SCRANTON DISTRICT OFFICE	52.10	
11-30 5335950389 (STATIONERY ALLOWANCE CHARGED)	11/01/95		204.56	
12-05 5334650006 AQUA COOL	10/31/95	WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	69.95	
12-05 5334650005 TULPEHOCKEN SPRING WATER CO.	10/31/95	WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPORT DISTRICT OFFICE	18.30	
12-05 5339340002 SWIFT AND BARNES	11/13/95	OFFICE SUPPLIES FOR SCRANTON DISTRICT OFFICE	91.16	
12-05 5339340001 DO	11/15/95	OFFICE SUPPLIES FOR SCRANTON DISTRICT OFFICE	125.93	
12-12 5344310013 GOLD CUP COFFEE SERVICE	11/22/95	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	107.85	
12-12 5344310012 THE EVENING TIMES	12/12/95	NEWSPAPER SUBSCRIPTION RENEWAL	126.00	
12-12 5344310011 THE WALL STREET JOURNAL	02/09/96	WALL STREET JOURNAL SUBSCRIPTION FOR D.C. OFFICE	164.00	
12-12 5344310010 U.S. CAPITOL HISTORICAL SOCIETY	11/28/95	1996 CALENDARS	2,250.00	
12-12 5345090007 JAY'S BUSINESS SYSTEMS	11/10/95	EQUIPMENT REPAIR INSCRANTON DISTRICT OFFICE	263.00	
12-12 5345090008 JOHNNIES SERVICE CENTER	11/19/95	GAS AND MAINTENANCE OF LEASED CAR IN DISTRICT	20.60	
12-12 5345670016 ABLE BRAKE SERVICE	11/14/95	MAINTENANCE OF LEASED CAR IN DISTRICT	271.05	
12-12 5345670001 SWIFT AND BARNES	12/01/95	OFFICE SUPPLIES FOR SCRANTON DISTRICT OFFICE	39.94	
12-21 5354680007 AQUA COOL	11/30/95	WATER FOR MEETINGS WITH CONSTITUENTS IN D.C. OFFICE	26.35	
12-21 5354680005 COUNTY TRANSCRIPT	11/31/95	NEWSPAPER SUBSCRIPTION RENEWAL	20.00	
12-21 5354680004 SUNSHINE NEWS ON SPRUCE	12/30/95	NEWSPAPER SUBSCRIPTIONS FOR SCRANTON DISTRICT OFFICE	47.55	
12-21 5354680006 SWIFT AND BARNES	12/06/95	SUPPLIES FOR SCRANTON DISTRICT OFFICE	23.55	
12-29 5362130008 CHESTER'S GARAGE & SERVICE STATION	12/01/95	GASOLINE FOR LEASED CAR IN DISTRICT	65.00	

12-29	5362130005	GOLD CUP COFFEE SERVICE	12/18/95	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	41.90
12-29	5362130006	SWIFT AND BARNES	12/11/95	SUPPLIES FOR SCRANTON OFFICE	53.88
12-29	5362130009	TULPEHOCKEN SPRING WATER CO.	11/30/95	WATER FOR MEETING WITH CONSTITUENTS IN WILLIAMSPORT OFFICE	22.45
12-31	5363950389	(STATIONERY ALLOWANCE CHARGED)	12/01/95		1,383.23
			12/31/95	SUPPLIES AND MATERIALS TOTALS:	9,071.99
10-31	5304900592	OFFICE SYSTEMS MANAGEMENT	10/01/95		2,899.28
11-30	5334900454	DO	11/01/95		2,899.28
12-31	5363900418	DO	12/01/95		7,877.42
				EQUIPMENT TOTALS:	13,675.98

10-05	5272530001	AQUA COOL	08/31/95	WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	64.50
10-05	5272530002	SWIFT AND BARNES	09/11/95	SUPPLIES FOR SCRANTON OFFICE	42.02
10-17	5290770002	DO	09/14/95	OFFICE SUPPLIES FOR SCRANTON DO	20.17
10-23	5295780003	CROWN COOLER AND WATER CO	09/01/95	WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON DISTRICT OFFICE	24.00
10-31	5300470001	AQUA COOL	09/30/95	WATER FOR MEETING WITH CONSTITUENTS IN WASHINGTON OFFICE	26.35
10-31	5300470002	TULPEHOCKEN SPRING WATER CO.	09/30/95	WATER FOR MEETING WITH CONSTITUENTS IN WILLIAMSPORT DISTRICT OFFICE	18.30
				MISCELLANEOUS TOTALS:	195.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,031.71

11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	786.93
12-31		DO	11/01/95	FRANKED MAIL	2,040.73
				FRANKED MAIL TOTALS:	2,827.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,827.66
				OFFICE TOTALS:	204,859.37
				=====	

1995 HON. JIM McDERMOTT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	651,959.17
TRAVEL	13,724.61
RENT, COMMUNICATIONS AND UTILITIES	81,381.66
PRINTING AND REPRODUCTION	9,150.25
SUPPLIES AND MATERIALS	21,167.65
EQUIPMENT	23,360.99
MISCELLANEOUS	3,196.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,940.60
FRANKED MAIL	51,340.74
OFFICIAL MAIL ALLOWANCE TOTALS:	51,340.74

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. JIM MCDERMOTT -CON.

OFFICE TOTALS: 855,281.34
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229,236.11
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARLE, MOLLY ANNE	10/01/95	12/31/95	DISTRICT OFFICE COMMUNITY RELATIONS	10,211.25
CHISOLM, WILDA E	10/01/95	12/31/95	EXECUTIVE ASSISTANT	20,000.00
CORDOVA, DAMIAN	10/01/95	12/31/95	STAFF ASSISTANT	9,499.99
FISHER, JUDY	10/01/95	12/31/95	STAFF ASSISTANT	7,750.01
JAMES, NANCY F	10/01/95	12/31/95	DISTRICT MANAGER/DISTRICT OFFICE	13,833.33
KADLEC, KENNETH D	10/01/95	12/31/95	STAFF ASSISTANT	8,499.99
LYSEN, ANTONETTE K	10/01/95	12/31/95	CASEWORKER - DISTRICT OFFICE	12,492.76
MAGANA, MARK D	10/01/95	12/31/95	STAFF ASSISTANT	9,250.01
MAO, EMILY W	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	21,789.00
PATEL, RITA P	10/01/95	12/31/95	STAFF ASSISTANT	8,750.00
RUBIN, PETER	10/01/95	12/31/95	DEPUTY PRESS SECRETARY	9,500.00
SANDERS, JANE A	10/01/95	12/31/95	OFFICE MANAGER DISTRICT OFFICE	11,280.92
SHANNON, MICHAEL D	10/01/95	12/31/95	STAFF ASSISTANT - DISTRICT OFFICE	9,499.99
SOTO, MARTHA C	12/01/95	12/31/95	PART-TIME EMPLOYEE	100.00
TAYLOR, PATRICIA R	10/01/95	12/31/95	COMMUNITY RELATIONS REP/DISTRICT OFFICE	11,998.74
TRACY, CARRIE	12/01/95	12/31/95	STAFF ASSISTANT	1,500.00
WILLIAMS, CHARLES M	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,176.60
			PERSONNEL COMPENSATION TOTALS:	190,132.59

TRAVEL

10-06 5278350004	MCDERMOTT, JIM	09/22/95	09/25/95	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 55 MILES @ 30¢ PER MILE	16.50
10-24 5289640003	MAO, EMILY W	10/04/95	10/04/95	ROUND-TRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ 30¢ A MILE (80 MILES)	24.00
10-25 5298820001	CARLE, MOLLY ANNE	09/12/95	09/28/95	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS X .30 A MILES (93 MILES)	27.90
10-27 5300330005	AMERICAN EXPRESS	09/08/95	09/12/95	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (#163660884)	128.91
10-27 5300330004	DO	09/02/95	09/06/95	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (#155634356)	110.50
11-03 5304360003	MCDERMOTT, JIM	10/08/95	10/08/95	TRAIN FARE NYC-DC IN CONJUNCTION W/OFFICIAL BUSINESS #2817384052457	85.00
11-03 5304360002	DO	09/29/95	10/04/95	AIRFARE DC-SEA-NYC IN CONJUNCTION W/OFFICIAL BUSINESS 016-1830-044-892 & 016-2189-790-036	340.00
11-03 5304360001	DO	10/13/95	10/16/95	AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS (#016-1830-046-897)	700.00
11-08 5310590012	DO	10/19/95	10/23/95	AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS (#001-1830-048-009)	511.00

11-08	5310590013	DO	.....	10/19/95	10/23/95	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ .30 A MILE (53 MILES)	15.90
11-08	5310590014	DO	.....	10/23/95	10/23/95	TAXI FARE FROM DULLES AIRPORT TO RAYBURN HOB	44.00
11-22	5320440002	AMERICAN EXPRESS	.....	09/14/95	09/17/95	AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS 016-1830-041-948	340.00
11-22	5320440001	DO	.....	09/08/95	09/12/95	AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS # 016-1830-040-754	340.00
11-24	5321440004	MCDERMOTT, JIM	.....	09/29/95	10/04/95	ROUNDRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT 70 MILES AT .330	21.00
11-24	5321440003	DO	.....	09/22/95	09/26/95	ROUND TRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT 70 MILES AT .30	21.00
11-24	5321440002	DO	.....	09/14/95	09/17/95	ROUNDRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT 70 MILES AT .30	21.00
11-24	5321440001	DO	.....	10/27/95	10/30/95	ROUNDRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT 70 MILES AT .30	21.00
11-24	5321440005	WILLIAMS, CHARLES M	.....	10/24/95	10/26/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS DISTRICT (SEADT7446490)	71.36
11-24	5321510002	FISHER, JUDY	.....	11/02/95	11/02/95	ROUNDRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @.30 A MILE (70 MILES)	21.00
11-24	5321510005	MCDERMOTT, JIM	.....	11/06/95	11/06/95	AIRFARE FROM DISTRICT ON OFFICIAL BUSINESS (#001-1830-050-618)	158.00
11-24	5321510004	DO	.....	11/02/95	11/02/95	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (#016-1830-050-600)	350.00
11-24	5321510006	DO	.....	11/06/95	11/06/95	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB (NO RECEIPT)	10.00
11-24	5321510003	DO	.....	09/22/95	09/25/95	AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS (#016-1830-043-395)	340.00
11-24	5321510009	SHANNON, MICHAEL D	.....	10/16/95	10/21/95	HOTEL BILL WHILE IN DC ON OFFICIAL BUSINESS	538.95
11-24	5321510007	DO	.....	10/16/95	10/20/95	MEALS WHILE IN DC ON OFFICIAL BUSINESS (6 RECEIPTS)	55.56
11-24	5321510012	DO	.....	10/15/95	10/15/95	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ .30 A MILE (33 MILES)	9.90
11-24	5321510011	DO	.....	10/25/95	10/25/95	TAXI FROM SEATTLE AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS (NO RECEIPT)	10.00
11-24	5321510010	DO	.....	10/16/95	10/21/95	TAXI RIDES WHILE IN DC ON OFFICIAL BUSINESS (2 RIDES, \$10 EACH, NO RECEIPTS)	20.00
11-24	5321510008	DO	.....	10/16/95	10/21/95	METRO RAIL TRANSIT PASS WHILE IN DC ON OFFICIAL BUSINESS	10.00
11-28	5331480010	MCDERMOTT, JIM	.....	11/10/95	11/13/95	ROUNDRIP OFFICIAL BUSINESS AUTO MILEAGE FO ROLLES AIRPORT 70 MILES AT .30	21.00
11-28	5331480009	DO	.....	11/10/95	11/13/95	AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS 016-1830-052-054	700.00
11-28	5331480011	DO	.....	11/10/95	11/13/95	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 53 MILES AT .30	15.90
12-11	5345820021	DO	.....	11/30/95	12/04/95	AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS (016-1830-055-089)	700.00
12-11	5345820019	DO	.....	11/21/95	11/28/95	AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS (#016-1830-053-763)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. JIM MCDERMOTT -CON.						
12-11	5345820023	MCDERMOTT, JIM	11/03/95 12/04/95	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ .30 A MILE (41 MILES)	12.30	12.30
12-11	5345820022	DO	11/30/95 12/04/95	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ .30 A MILE (70 MILES)	21.00	21.00
12-11	5345820020	DO	11/21/95 11/28/95	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ .30 A MILE (42.5 MILES)	12.75	12.75
12-11	5345820018	PATEL, RITA P	11/21/95 11/21/95	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ .30 A MILE (70 MILES)	21.00	21.00
12-14	5347660033	CARLE, MOLLY ANNE	10/01/95 11/04/95	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ 30¢ A MILE (41 MILES)	12.30	12.30
12-14	5347660030	PATEL, RITA P	12/05/95	CAB FARE TO ATTEND US/INDIA RELATIONS MEETING (2 RECEIPTS)	8.00	8.00
TRAVEL TOTALS:					6,586.73	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277270001	FEDERAL EXPRESS CORP.	08/09/95 08/30/95	OVERNIGHT DELIVERY ACCT 1240-1117-5	7.74	7.74
10-06	5278640007	TCI CABLEVISION OF WASH. INC.	10/01/95 10/31/95	DISTRICT OFFICE CABLE SERVICE	45.26	45.26
10-11	5297390036	(H.I.S. SERVICES CHARGED)	10/11/95	08-31-95	5.00	5.00
10-31	5298904096	THE VANCE CORPORATION	10/01/95 10/30/95	RENT-1809 SEVENTH AVE SEATTLE, WA	4,590.50	4,590.50
10-31	5304930311	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		294.64	294.64
10-31	5304960285	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		135.00	135.00
10-31	5304970310	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		405.00	405.00
10-31	5304980734	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		66.25	66.25
10-31	5304980732	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		834.41	834.41
10-31	5304980733	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		50.26	50.26
11-14	5313290005	TCI CABLEVISION OF WASH. INC.	11/01/95 11/30/95	DISTRICT CABLE	3.75	3.75
11-22	5324540002	FEDERAL EXPRESS CORP.	10/18/95 10/19/95	OVERNIGHT DELIVERY	3.99	3.99
11-24	5321440001	DO	10/16/95 10/17/95	OVERNIGHT DELIVERY	15.86	15.86
11-24	5321440008	CARLE, MOLLY ANNE	10/10/95 10/10/95	PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	3.75	3.75
11-24	5321440007	FEDERAL EXPRESS CORP.	10/13/95 10/16/95	OVERNIGHT DELIVERY ACT 1581-9440-6	3.75	3.75
11-24	5321440006	DO	10/10/95 10/11/95	OVERNIGHT DELIVERY ACT 1240-1117-5	4,590.50	4,590.50
11-30	5332890497	THE VANCE CORPORATION	11/01/95 11/30/95	RENT-1809 SEVENTH AVE SEATTLE, WA	15.00	15.00
11-30	5334960270	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		375.00	375.00
11-30	5334970291	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		365.22	365.22
11-30	5335930292	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		405.00	405.00
11-30	5335980722	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		548.74	548.74
11-30	5335980720	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		857.70	857.70
11-30	5335980721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		15.34	15.34
12-05	5334650008	US WEST CELLULAR, INC.	10/12/95 11/05/95	SEATTLE CELLULAR PHONE BILL	50.26	50.26
12-08	5341430010	TCI CABLEVISION OF WASH. INC.	12/01/95 12/31/95	CABLE SERVICE	3.75	3.75
12-12	5345350003	FEDERAL EXPRESS CORP.	10/31/95 11/01/95	OVERNIGHT DELIVERY ACT.#1581-9440-6	4,590.50	4,590.50
12-22	5355890497	THE VANCE CORPORATION	12/01/95 12/30/95	RENT-1809 SEVENTH AVE SEATTLE, WA	557.17	557.17
12-31	5363930312	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			

12-31	5363960294	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	15.00
12-31	5363970313	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	375.00
12-31	5363980730	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	405.00
12-31	5363980728	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	66.25
12-31	5363980729	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	824.23
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			20,899.82

PRINTING AND REPRODUCTION

10-20	5293800003	DAVID L ANDRUKITIS	09/25/95	09/25/95	PRINTING OF CALLING CARDS FOR STAFFER, EMILY MAO	18.50
11-03	5305490004	DO	10/17/95	10/17/95	PRINT CALLING CARDS FOR STAFFER PETER RUBIN	25.00
11-03	5305490003	DO	10/06/95	10/06/95	PRINT "DEAR COLLEAGUE" ON MEDICARE SECURITY ACT	12.50
11-03	5305490002	DO	09/29/95	09/29/95	PRINT "DEAR COLLEAGUE" ON MEDICARE SECURITY ACT	16.50
11-03	5305490001	DO	09/28/95	09/28/95	PRINT "DEAR COLLEAGUE" ON MEDICARE SECURITY ACT	12.50
11-22	5324540004	DO	11/31/95	10/31/95	PRINT "DEAR COLLEAGUE" ON HR 1833.	16.00
11-22	5324540003	DO	10/18/95	10/18/95	PRINT "DEAR COLLEAGUE" ON MENTAL HEALTH BREAKFAST ON 10/23/95.	16.00
12-15	5349010007	DO	11/13/95	11/13/95	PRINT "DEAR COLLEAGUE" ON WHITE HOUSE CONFERENCE ON HIV/AIDS	26.00
		PRINTING AND REPRODUCTION TOTALS:			143.00	

SUPPLIES AND MATERIALS

10-27	5299580002	CONGRESSIONAL QUARTERLY INC	12/11/95	12/10/96	SUBSCRIPTION FOR CQ SERVICES FOR 1 YEAR FOR DC OFFICE	1,099.00
10-27	5299580003	THE SEATTLE TIMES	10/14/95	01/12/96	SUBSCRIPTION FOR 3 MONTHS FOR SEATTLE OFFICE	24.05
10-27	5299580001	USA TODAY	11/14/95	11/20/96	SUBSCRIPTION FOR 1 YEAR FOR DC OFFICE	119.00
10-31	5304950483	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		333.78
11-08	5307310007	CARLE, MOLLY ANNE	10/17/95		FRAMING OF PICTURE FOR DISPLAY IN SEATTLE OFFICE	84.03
11-17	5311700009	OFFICE DEPOT	10/12/95	10/13/95	OFFICE SUPPLIES FOR SEATTLE OFFICE	375.28
11-29	5326360025	AIDS ANALYSIS LTD	11/07/95	11/07/96	SUBSCRIPTION FOR 6 ISSUES OF AIDS ANALYSIS AFRICA AND 6 ISSUES OF AIDS ANALYSIS ASIA	150.00
11-29	5326360026	NATIONAL JOURNAL	11/07/95	11/07/96	SUBSCRIPTION TO FALL95 EDITION TO THE FEDERAL INTERNET SOURCE	27.45
11-30	5335950484	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		398.31
12-06	5332520011	AQUA COOL WASHINGTON	10/03/95	10/31/95	WATER FOR OCTOBER ACT #12009750	31.80
12-15	5349010008	LEADERSHIP DIRECTORIES, INC.	11/16/95	11/16/95	SUBSCRIPTION FEDERAL YELLOW BOOK BALANCE DUE FOR CANCELLATION SEATTLE ACT #553461-1	55.81
12-15	5349010009	THE SEATTLE MEDIUM NEWSPAPER	11/01/95	11/01/96	1 YR. SUBSCRIPTION FOR SEATTLE OFFICE	34.00
12-20	5354310021	NATIONAL JOURNAL, INC	11/17/95	11/17/95	95 FALL ISSUE OF FEDERAL INTERNET SOURCE FOR DC OFFICE, ACT #270054874	27.44
12-20	5354310020	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/96	01/01/97	1 YR SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES FOR DC OFFICE	1,410.00
12-31	5363950484	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		43.24
		SUPPLIES AND MATERIALS TOTALS:				4,213.19

EQUIPMENT

10-31	5304900511	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,784.77
11-30	5334900389	DO	11/01/95	11/30/95		2,092.75
11-30	5334900388	DO	09/25/95	09/30/95		155.80
12-31	5363900356	DO	12/01/95	12/31/95		2,039.96
		EQUIPMENT TOTALS:				6,073.28

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM McDERMOTT -CON.				
MISCELLANEOUS				
10-05 5275790001 AQUA COOL	08/07/95	08/31/95 WATER FOR AUGUST ACCT#12009750		31.80
10-23 5293280004 WILLIAMS,CHARLES M	09/25/95	MESSENGERED HEALTH CARE LEGISLATIVE PROPOSAL TO WHITE HOUSE		8.00
10-27 5300330007 AMERICAN EXPRESS	09/12/95	09/12/95 GTE AIRPHONE		7.73
10-27 5300330006 DO	09/02/95	09/02/95 GTE AIRPHONE		5.15
10-31 5303280005 AQUA COOL	09/19/95	09/30/95 WATER FOR SEPTEMBER ACT# 12009750		20.90
11-22 5320440004 AMERICAN EXPRESS	09/29/95	09/29/95 GTE AIRPHONE		7.73
11-22 5320440003 DO	09/25/95	09/25/95 GTE AIEFONE		5.15
		MISCELLANEOUS TOTALS:		86.46
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,135.07
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		618.20
12-31 DO	11/01/95	11/30/95 FRANKED MAIL		482.84
		FRANKED MAIL TOTALS:		1,101.04
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,101.04
OFFICE TOTALS:				
			229,236.11	=====
1995 HON. PAUL MCHALE				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			501,943.24	119,761.16
RENT, COMMUNICATIONS AND UTILITIES			22,564.83	7,671.58
PRINTING AND REPRODUCTION			74,544.41	18,927.33
SUPPLIES AND MATERIALS			8,090.77	2,413.05
EQUIPMENT			21,882.84	6,413.34
MISCELLANEOUS			55,796.42	14,849.97
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,084.75	969.94
			692,907.26	171,006.37
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	28,466.43	7,911.89
			28,466.43	7,911.89
		OFFICE TOTALS:	721,373.69	178,918.26
			=====	=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ACCIPITER,KRISTIN L	10/10/95	12/31/95 COMMUNICATIONS DIRECTOR		5,624.99
CARTY,CRISTIN	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		11,499.99
DIAZ,DELIA R	10/01/95	12/31/95 STAFF ASSISTANT		5,750.01
DOWD,ALLISON FAITH	10/01/95	11/03/95 LEGISLATIVE ASSISTANT		2,566.66

DUELLEY, CYNTHIA J	10/01/95	12/31/95	SENIOR STAFF ASSISTANT	7,500.01	
EDWARDS, JUDITH B	10/01/95	12/31/95	SENIOR STAFF ASSISTANT	6,500.01	
FALCONE, MARY JANE	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01	
FERRARO, ANDREW	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01	
GIORBI, HERBERT V	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	20,625.00	
GORMLEY, JOHN D	10/01/95	12/31/95	SENIOR STAFF ASSISTANT	6,500.01	
HARTELL, ROBERT F, JR	10/02/95	12/31/95	STAFF ASSISTANT	5,686.12	
MANNING, CLINTON S	10/01/95	12/31/95	DISTRICT SCHEDULING COORDINATOR	5,625.00	
MCCLOSKEY, NANCY	10/01/95	12/31/95	EXECUTIVE ASST/SCHEDULER	9,999.99	
MC MULLEN, VALERIE L	10/01/95	11/02/95	LEGISLATIVE ASSISTANT	2,133.33	
O'DONNELL, ELENORE A	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01	
PLAGUE, GEOFFREY	11/13/95	12/31/95	LEGISLATIVE ASSISTANT	3,000.00	
WILTRAUT, JAMES C, JR	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	9,500.01	
			PERSONNEL COMPENSATION TOTALS:	119,761.16	
TRAVEL					
10-05 5277500012	GIORBI, HERBERT V	09/22/95	09/24/95	ROUNDTrip TRAVEL FROM DC TO BETHLEHEM DISTRICT OFFICE TO DC 447 MILES @ .30	134.10
10-05 5277500013	DO	09/22/95	09/24/95	COMFORT INN ROOM FOR TWO NIGHTS FOR CHIEF OF STAFF WHILE IN DISTRICT	145.78
10-05 5277500014	WILTRAUT, JAMES C	09/22/95	09/24/95	ROUNDTrip TRAVEL FROM DC TO BETHLEHEM DISTRICT OFFICE TO DC: TOLLS 458 MILES @ .30	145.55
10-11 5284730007	AMERICAN EXPRESS	09/22/95	09/27/95	ROUND TRIP MEMBER TRAVEL DC TO ABE TO DC AIRPORT TICKET #0371195118181	366.00
10-11 5284730006	DO	09/18/95		ONE WAY MEMBER TRAVEL ABE TO DC AIRPORT TICKET #0371192271037	183.00
10-11 5284730005	DO	09/12/95	09/14/95	ROUND TRIP TRAVEL FOR MEMBER ABE TO DC TO ABE TICKET #0371192270982	366.00
10-11 5284730004	DO	09/06/95		ONE WAY TRAVEL FOR MEMBER FROM ABE AIRPORT TO DC TICKET #0371192270881	183.00
10-11 5284730003	DO	09/05/95		ROUNDTrip AMTRAK TRAVEL DC TO PHILA TO DC FOR GIORBI AND WILTRAUT ON OFFICIAL BUSINESS	192.00
10-12 5284850006	GIORBI, HERBERT V	09/07/95	09/30/95	TRAVEL IN DISTRICT 188 MILES @ 30¢ PER MILE	56.40
10-17 5285600004	EDWARDS, JUDITH B	09/01/95	09/30/95	TRAVEL IN DISTRICT 742 MILES @ 30¢	222.60
10-17 5285600001	GIORBI, HERBERT V	10/04/95		ROUND-TRIP TRAVEL FROM DC TO STABLER COMPLEX IN DISTRICT TO DC-OFFICIAL BUSINESS - 436 MILES @ 30¢	130.80
10-17 5285600005	MC MULLEN, VALERIE L	10/04/95		TRAVEL IN DISTRICT 48 MILES @ 30¢	14.40
10-23 5292540001	FALCONE, MARY JANE	09/01/95	09/30/95	TRAVEL IN DISTRICT 170 MILES @ .30	51.00
10-23 5292540002	GORMLEY, JOHN D	09/01/95	09/30/95	TRAVEL IN DISTRICT 252 MILES @ .30	75.60
10-25 5292620002	MC MULLEN, VALERIE L	10/08/95		TRAVEL IN DISTRICT 40 MILES @ .30	12.00
10-26 5297220013	MC HALE, HON. PAUL	10/12/95		PLANE TRANSPORTATION TO BETHLEHEM	240.00
10-26 5297220005	DO	10/02/95	10/02/95	PLANE TRANSPORTATION MEETING WITH LOCKHEED-MARTIN DC/BETHLEHEM	228.00
10-26 5297220006	DO	10/02/95	10/02/95	PRIVATE AUTO MILEAGE 215 MILES @ 30¢ PER MILE	64.50
10-26 5297230001	GIORBI, HERBERT V	10/18/95		MEETING IN DISTRICT ROUNDTrip AIRFARE	89.50
10-26 5297230008	DO	10/12/95	10/13/95	PRIVATE AUTO MILEAGE 21 MILES @ 30¢ PER MILE	81.30
10-26 5297230002	DO	10/18/95		TAXI FOR MEETING IN DISTRICT	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. PAUL MCHALE -CON.						
10-26	5297230003	MCHALE, HON. PAUL	10/17/95	PRIVATE AUTO MILEAGE 430 MILES @ 30¢ PER	129.00	
10-31	5300470008	DUELLEY, CYNTHIA J.	09/01/95	TRAVEL IN DISTRICT 1247 MILES @ .29	374.10	
11-08	5306740001	O'DONNELL, ELENORE A	10/01/95	TRAVEL IN DISTRICT 91 MILES @ 30¢ PER	27.30	
11-08	5307310009	FERRARO, ANDREW	09/01/95	TRAVEL IN DISTRICT 768 MI. @ .30	230.40	
11-14	5312690002	MANNING, CLINTON S	10/01/95	TRAVEL IN DISTRICT 143 MILES @ .30	42.90	
11-14	5312690001	WILTRAUT, JAMES C	10/01/95	TRAVEL IN DISTRICT 616 MILES @ .30	184.80	
11-22	5319200006	EDWARDS, JUDITH B	10/01/95	10/31/95 81 MILES @ 30¢ PER	84.30	
11-22	5319200007	O'DONNELL, ELENORE A	10/01/95	TRAVEL IN DISTRICT 91 MILES @ 30¢ PER	27.30	
11-24	5318520008	DUELLEY, CYNTHIA J.	10/01/95	TRAVEL IN DISTRICT 1108 MILES @ .30	332.25	
11-24	5318520007	FALCONE, MARY JANE	10/01/95	TRAVEL IN DISTRICT 623 MILES @ .30	186.90	
11-24	5318520006	GORMLEY, JOHN D	10/01/95	TRAVEL IN DISTRICT 366 MILES @ .30	109.80	
11-24	5318520009	MCHALE, HON. PAUL	10/24/95	DC BUSINESS - PRIVATE AUTO MILEAGE	129.00	
12-09	5341050027	DO	10/12/95	PLANE TRANSPORTATION	252.00	
12-09	5341050026	DO	10/30/95	PLANE TRANSPORTATION	228.00	
12-09	5341050007	DO	11/02/95	PLANEFARE DCA - ABE	228.00	
12-09	5341050006	DO	11/11/95	PLANEFARE DCA - PHILLY ABE	231.00	
12-09	5341050005	DO	11/13/95	PLANEFARE ABE - DCA	228.00	
12-09	5341050004	DO	11/28/95	PLANEFARE ABE - DCA	228.00	
12-09	5341050003	DO	10/02/95	PLANEFARE NATIONAL - ABE	228.00	
12-12	5345180021	DO	11/30/95	PLANE TRANSPORTATION DC-ABE	252.00	
12-18	5349070002	DO	12/07/95	DISTRICT BUSINESS IAD - ABE - DCA	480.00	
12-21	5355330003	DO	12/16/95	AIRFARE	459.00	
TRAVEL TOTALS:					7,671.58	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5275790002	FEDERAL EXPRESS CORP.	09/01/95	FOUR AIRBILLS	22.08	
10-23	5290490002	SUBURBAN CABLE TV CO, INC	10/15/95	CABLE SERVICE	22.78	
10-23	5293280006	FEDERAL EXPRESS CORP.	09/09/95	1 AIRBILL	5.23	
10-23	5293280005	DO	09/15/95	3 AIRBILLS	15.54	
10-23	5293280007	WILTRAUT, JAMES C	09/27/95	REIMBURSEMENT FOR CALLS MADE ON CELLULAR PHONE FOR OFFICIAL BUSINESS	33.80	
10-25	5292620001	FEDERAL EXPRESS CORP.	09/29/95	ONE AIRBILL	8.73	
10-31	5299890499	H RONALD & ROSALIE F NYCE	10/01/95	RENT - 168 MAIN ST PENNSBURG, PA	350.00	
10-31	5299890497	HAMILTON FINANCIAL CENTER	10/01/95	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67	
10-31	5299890500	JAMES S. GAROFALO	10/01/95	RENT - 1603 LEHIGH ST EASTON, PA	350.00	
10-31	5299890498	JOHN SARACENO	10/01/95	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00	
10-31	5300470031	FEDERAL EXPRESS CORP.	09/29/95	ONE AIRBILL	13.00	
10-31	5304930410	(DC TELEPHONE TOLLS CHARGED)	09/01/95		395.75	
10-31	5304960375	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		4.00	
10-31	5304970409	(DC TELEPHONE SERVICE CHARGED)	09/01/95		60.00	
10-31	5304981024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		1,261.50	
10-31	5304981022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		88.90	
10-31	5304981023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,138.78	

11-03	5304360004	MCMALE, HON. PAUL	09/01/95	09/30/95	CAR PHONE CHARGES MADE ON OFFICIAL BUSINESS	38.54
11-08	5306740003	FEDERAL EXPRESS CORP.	10/13/95		SIX AIRBILLS	27.70
11-08	5307310008	DO	10/06/95		ONE AIRBILL	3.99
11-15	5318850002	P & L	10/04/95	11/03/95	UTILITY SERVICE	175.69
11-22	5319200004	FEDERAL EXPRESS CORP.	10/23/95		ONE INTERNATIONAL AIRBILL	16.00
11-30	5332890500	H RONALD & ROSALIE F NYCE	11/01/95	11/30/95	RENT - 168 MAIN ST PENNSBURG, PA	350.00
11-30	5332890498	HAMILTON FINANCIAL CENTER	11/01/95	11/30/95	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
11-30	5332890501	JAMES S. GAROFALO	11/01/95	11/30/95	RENT - 1603 LEHIGH ST EASTON, PA	350.00
11-30	5332890499	JOHN SARACENO	11/01/95	11/30/95	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
11-30	5334960358	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		4.00
11-30	5334970389	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		60.00
11-30	5335930390	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		512.40
11-30	5335981008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		1,260.50
11-30	5335981006	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		88.90
11-30	5335981007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,236.78
12-08	5341430011	UGI UTILITIES, INC.	10/25/95	11/27/95	UTILITY SERVICE	112.56
12-22	5355890500	H RONALD & ROSALIE F NYCE	12/01/95	12/30/95	RENT - 168 MAIN ST PENNSBURG, PA	350.00
12-22	5355890498	HAMILTON FINANCIAL CENTER	12/01/95	12/30/95	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
12-22	5355890501	JAMES S. GAROFALO	12/01/95	12/30/95	RENT - 1603 LEHIGH ST EASTON, PA	350.00
12-22	5355890499	JOHN SARACENO	12/01/95	12/30/95	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
12-31	5363930411	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		455.60
12-31	5363960394	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		4.00
12-31	5363970412	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		60.00
12-31	5363981019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,260.00
12-31	5363981017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		88.90
12-31	5363981018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,155.67
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,927.33
10-05	5277500011	DAVID L ANDRUKITIS	09/22/95		PRINTING COSTS FOR DIGEST REGIONAL OFFICE HOURS	1,555.00
10-12	5284850008	DO	09/28/95		POSTCARDS, AND 500 GAO REPORT COPIES	112.00
11-14	5312690003	DO	10/18/95		FOLDING COSTS FOR 1,400 CONGRESSIONAL DIGESTS	746.05
					PRINTING OF 250 PRESS LETTERHEAD AND 410 GAO REPORTS	2,413.05
					ON EDUCATION	
					PRINTING AND REPRODUCTION TOTALS:	
10-05	5275790003	GOLD CUP COFFEE SERVICE	09/20/95		COFFEE SERVICE FOR DC OFFICE	34.00
10-12	5284850007	CONGRESSIONAL QUARTERLY INC	12/18/95	12/17/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,459.00
10-17	5285600003	GOLD CUP COFFEE SERVICE	10/04/95		CONGRESSIONAL MONITOR FOR DC OFFICE	2.30
10-23	5292540003	CONGRESSIONAL QUARTERLY INC	01/21/96	01/20/97	COFFEE SERVICE FOR DC OFFICE	1,099.00
10-31	5304950393	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	954.57
11-03	5304360007	ALL-STATE LEGAL SUPPLY CO	10/03/95		SERVICE, WEEKLY REPORT	153.45
11-03	5304360006	GOLD CUP COFFEE SERVICE	10/01/95	12/31/95	COST OF CASE-GUARD POCKET EXPANSION FOLDERS	60.00
11-03	5304360005	DO	04/01/95	06/30/95	RENTAL FOR COFFEE MACHINE FOR OCTOBER, NOVEMBER, AND DECEMBER	60.00
					RENTAL FOR COFFEE MACHINE FOR APRIL, MAY, AND JUNE	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAUL MCHALE -CON.				
11-08 5306740002 NEW YORK TIMES SALES INC.	10/11/95 01/09/96	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE		97.50
11-08 5306740004 XEROX CORPORATION	10/07/95	IMAGING CARTRIDGE REFILL FOR BETHLEHEM DISTRICT OFFICE		126.00
11-08 5307310011 OFFICE MAX	10/05/95	ALLENTOWN OFFICE		350.95
11-08 5307310010 DO	10/05/95	OFFICE SUPPLIES FOR BETHLEHEM OFFICE		7.41
11-22 5319200008 DO	10/17/95	OFFICE SUPPLIES FOR BETHLEHEM OFFICE		17.68
11-30 5335950394 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			1,034.93
12-31 5363950394 DO	12/01/95 12/31/95			956.55
		SUPPLIES AND MATERIALS TOTALS:		6,413.34
EQUIPMENT				
10-31 5304900663 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			4,755.57
11-30 5334900513 DO	11/01/95 11/30/95			5,096.18
11-30 5334900512 DO	09/11/95 09/30/95			11.31
11-30 5334900511 DO	07/26/95 09/30/95			3.78
11-30 5334900510 DO	06/05/95 09/30/95			(128.78)
12-31 5363900470 DO	12/01/95 12/31/95			5,111.91
		EQUIPMENT TOTALS:		14,849.97
MISCELLANEOUS				
10-05 5275790004 AQUA COOL	08/31/95	SIX 5-GALLON BOTTLES OF WATER, AND RENTAL AGREEMENT		43.10
10-05 5275790005 OFFICE MAX	08/30/95	OFFICE SUPPLIES FOR BETHLEHEM OFFICE		327.26
10-06 5279520006 UGI UTILITIES, INC.	08/25/95 09/26/95	UTILITY SERVICE		13.16
10-17 5285600002 XEROX CORPORATION	09/20/95	XEROX FAX MACHINE IMAGING ROLLS FOR DC		96.50
10-17 5289620007 PA POWER AND LIGHT CO	09/06/95 10/04/95	UTILITY SERVICE		175.63
10-31 5300470006 AQUA COOL	09/30/95	SIX FIVE GALLON BOTTLES OF WATER AND RENTAL AGREEMENT		43.10
10-31 5300470007 BERKS-MONT NEWSPAPERS, INC.	09/28/95	AD PLACED IN LOCAL PAPER FOR OCTOBER 2 TOWN MEETING		122.10
11-13 5317540010 UGI UTILITIES, INC.	09/26/95 10/25/95	UTILITY SERVICE		13.64
11-22 5319200005 EAST PENN PRESS	09/30/95	TOWN MEETING AD IN PAPER		135.45
		MISCELLANEOUS TOTALS:		969.94
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,006.37
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	10/01/95 10/31/95	FRANKED MAIL		7,604.07
12-31	11/01/95 11/30/95	FRANKED MAIL		307.82
		FRANKED MAIL TOTALS:		7,911.89
		OFFICIAL MAIL ALLOWANCE TOTALS:		7,911.89
OFFICE TOTALS:				
				178,918.26
				=====
1995 HON. JOHN M MCHUGH				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		114,461.25
		TRAVEL		11,528.19
				448,319.44
				27,133.36

RENT, COMMUNICATIONS AND UTILITIES	37,401.66
PRINTING AND REPRODUCTION	1,326.33
OTHER SERVICES	317.00
SUPPLIES AND MATERIALS	11,658.14
EQUIPMENT	10,601.35
MISCELLANEOUS	245.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,002.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	17,428.13
OFFICIAL MAIL ALLOWANCE TOTALS:	17,428.13
OFFICE TOTALS:	554,430.78
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRE, J H	10/01/95	12/31/95	FIELD ASSISTANT	1,031.25
BELL, DONNA M	10/01/95	12/31/95	PERSONAL/ADMINISTRATIVE SECRETARY	11,565.00
BREWER, JUDITH M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,352.51
BRICK, CARY R	10/01/95	12/31/95	CHIEF OF STAFF	27,057.51
GRABIEC, ELAINE F	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	5,865.00
HENDERSON, DIANE L	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	2,040.00
HUMPHRIES, JOANN D ELLIS	10/01/95	12/31/95	CASEWORKER/OFFICE MANAGER	11,352.51
KULL, JOHN F, JR	10/01/95	12/31/95	STAFF ASSISTANT (PROJECTS)	10,836.24
LEMAY, ANNE R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,999.99
ORTLOFF, RUTH M	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	2,525.01
TURPIN, MELANIE A	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	10,836.24
WOLFGANG, ROBIN LEIGH	10/01/95	12/31/95	PRESS SECRETARY	9,999.99
PERSONNEL COMPENSATION TOTALS:				114,461.25

TRAVEL

10-05 5277270006	AMERICAN EXPRESS	08/05/95	08/21/95	MEMBER AIRFARE ROUNDTrip WASHINGTON, DC--SYRACUSE, NY--WASHINGTON, DC	381.00
10-05 5277270005	DO	07/28/95	07/30/95	MEMBER ROUNDTrip AIRFARE WASHINGTON, DC--SYRACUSE, NY--WASHINGTON, DC (3763)	385.00
10-05 5277270004	DO	07/21/95		MEMBER ONEWAY AIRFARE WASHINGTON, DC--SYRACUSE, NY--WASHINGTON, DC	189.00
10-05 5277270003	DO	07/14/95	07/16/95	MEMBER ROUNDTrip AIRFARE WASHINGTON, DC--SYRACUSE, NY--WASHINGTON, DC (1077)	381.00
10-05 5277270002	DO	06/30/95	07/03/95	MEMBER ROUNDTrip AIRFARE WASHINGTON, DC--SYRACUSE, NY, WASHINGTON, DC (9009)	385.00
10-10 5283530008	MCHUGH, JOHN	09/10/95		MILEAGE BY PRIVATE AUTOMOBILE PIERREPONT MANOR, NY-WASHINGTON, DC (426 MILES @ \$.30 PER MILE)	127.80
10-11 5284250002	AMERICAN EXPRESS	08/23/95	08/24/95	MEMBER CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.35
10-11 5284250001	DO	07/28/95	07/30/95	MEMBER CAR RENTAL IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	100.95
10-11 5284350004	BRICK, CARY R.	09/30/95		TAXI, WASHINGTON NATIONAL AIRPORT TO RESIDENCE	19.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN M MCHUGH -CON.				
10-11 5284350001 BRICK,CARY R.	09/30/95	ONE WAY AIRFARE ALBANY, NY/WASHINGTON, DC (4411)	138.00	
10-11 5284350003 DO	09/30/95	GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.50	
10-11 5284350002 DO	09/29/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	149.80	
10-12 5285640014 WOLFGANG,ROBIN LEIGH	09/30/95	TAXI, WASHINGTON NATIONAL AIRPORT TO RESIDENCE	18.00	
10-12 5285640013 DO	09/30/95	ONE-WAY AIRFARE ALBANY, NY TO WASHINGTON, DC (4412) ..	138.00	
10-12 5285640012 DO	08/25/95	PARKING AT WASHINGTON NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	8.00	
10-12 5285640011 DO	08/13/95	ROUND-TRIP AIRFARE WASHINGTON, DC - SYRACUSE, NY - WASHINGTON, DC (6036)	383.00	
10-31 5299590003 MCHUGH,JOHN	10/01/95	ONE-WAY AIR FARE SYRACUSE, NY TO WAHSINGTON, DC (8441)	219.00	
10-31 5299590014 DO	09/29/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	182.75	
11-08 5306740005 DO	10/04/95	ROUNDRIP AIRFARE WASHINGTON, DC/SYRACUSE, NY/WASHINGTON, DC (9520)	400.00	
11-08 5306740007 DO	10/04/95	OVERNIGHT RESERVATIONS WHILE IN CONGRESSIONAL DISTRICT	70.62	
11-08 5306740006 DO	10/04/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	451.80	
11-13 5312160011 BRICK,CARY R.	10/23/95	ROUNDRIP AIRFARE WASHINGTON, DC-NEW YORK, NY-WASHINGTON,DC (8742) TO ACCOMPANY MEMBER FOR POST	128.00	
11-13 5312160012 DO	10/23/95	TAXI LAGUARDIA AIRPORT, NEW YORK, NY TO MANHATTAN	25.00	
11-13 5317770003 AMERICAN EXPRESS	09/08/95	MEMBERS ONEMAY AIRFARE WASH DC/SYRACUSE NY 0782	192.00	
11-13 5317770002 DO	08/23/95	MEMBERS ROUND TRIP AIR FARE WASH/SYRACUSE/NY/WASH 8026	383.00	
11-13 5317770006 DO	09/14/95	MEMBERS CAR RENTAL IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	123.95	
11-13 5317770005 DO	09/08/95	MEMBERS CAR RENTAL IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	101.55	
11-13 5317770004 DO	09/04/95	MEMBERS CAR RENTAL IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	75.48	
11-22 5319450012 BREWER,JUDITH M	10/29/95	ROUNDRIP AIRFARE WASHINGTON DC ALBANY NY WASHINGTON	356.00	
11-22 5319450013 DO	10/29/95	DC TO ATTEND MEETING IN CONGRESSIONAL DSITRICT	48.15	
11-22 5319450015 DO	10/30/95	OVERNIGHT ACCOMMODATION WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	1.10	
11-22 5319450014 DO	10/29/95	REIMB FOR THRUWAY TOLL	18.00	
11-22 5319450009 LEMAY,ANNE R	10/29/95	TAXI TO AND FROM WASHINGTON NATIONAL AIRPORT AND RESIDENCE	356.00	
11-22 5319450010 DO	10/29/95	ROUNDRIP AIRFARE WASHINGTON DC ALBANY NY WASHINGTON	48.15	
11-22 5319450010 DO	10/29/95	DC TO ATTEND MEETING IN CONGRESSIONAL DISTRICT	42.00	
11-22 5319450011 DO	10/29/95	OVERNIGHT ACCOMMODATION WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		
11-22 5319450011 DO	10/29/95	TAXI RESIDENCE TO WASHINGOTN NATIONAL AIRPORT		

11-22	5319450004	MCHUGH, JOHN	10/23/95	ONE MAY AIR FARE NEW YORK NY TO WASHINGTON DC 8741 FOLLOWING POSTAL MEETING	64.00
11-22	5319450003	DO	10/19/95	ONE MAY AIR FARE WASHINGTON DC SYRACUSE NY 8113	222.00
11-22	5319450002	DO	10/13/95	AIRFARE WASHINGTON DC-ALBANY NY AND SYRACUSE NY WASHINGTON DC 7050	400.00
11-22	5319450006	DO	10/22/95	OVERNIGHT ACCOMMODATION EN ROUTE TO WASHINGTON DC FROM CONGRESSIONAL DISTRICT	65.49
11-22	5319450005	DO	10/19/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT	285.48
11-22	5319450008	DO	10/22/95	GAS FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	8.00
11-22	5319450007	DO	10/23/95	TAXI ALBANY AIRPORT ALBANY NY TO AMTRAK STATION ALBANY NY	21.00
11-24	5321130004	HENDERSON, DIANE L	10/29/95	MILEAGE BY PRIVATE AUTOMOBILE IN CONGRESSIONAL DISTRICT 172 MILES .30 PER MILE	51.60
12-05	5334650029	MCHUGH, JOHN	10/13/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	279.22
12-06	5338710003	AMERICAN EXPRESS	09/14/95	MEMBERS'S ROUND-TRIP AIR FARE WASHINGTON, DC-SYRACUSE, NY-WASHINGTON, DC (2012)	384.00
12-06	5338710004	MCHUGH, JOHN	10/23/95	AMTRAK TICKET ALBANY, NY-NEW YORK, NY FOR POSTAL MEETING	31.00
12-06	5338710002	DO	11/09/95	ROUND-TRIP AIR FARE WASHINGTON, DC (1961)	444.00
12-06	5338710001	DO	11/02/95	ROUND-TRIP AIR FARE WASHINGTON, DC (0594)	444.00
12-09	5341050009	BRICK, CARY R.	11/23/95	ROUND-TRIP AIR FARE WASH DC - SYRACUSE, NY- WASH, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	204.00
12-09	5341050011	DO	11/23/95	OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	123.74
12-09	5341050010	DO	11/23/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	144.60
12-09	5341050013	DO	10/28/95	PARKING AT NATIONAL AIRPORT	2.00
12-09	5341050012	DO	11/23/95	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	24.00
12-12	5346090018	DO	11/30/95	R/T A/F WASH. DC-SYRACUSE, NY-WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	444.00
12-12	5346090019	DO	11/30/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	72.05
12-12	5346090020	DO	11/30/95	PARKING AT WASHINGTON NATIONAL AIRPORT	8.00
12-12	5346410020	DO	12/07/95	ROUND-TRIP AIRFARE WASHINGTON, DC-SYRACUSE, NY-WASHINGTON, DC (6532)	444.00
12-12	5346410022	DO	12/07/95	OVERNIGHT ACCOMMODATIONS ENROUT TO CONGRESSIONAL DISTRICT	69.44
12-12	5346410021	DO	12/07/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	78.77
12-12	5346410023	DO	12/07/95	PARKING AT WASHINGTON NATIONAL AIRPORT	8.00
12-12	5346410019	MCHUGH, JOHN	11/30/95	ROUNDRIP AIRFARE WASHINGTON - DC - ALBANY, NY SYRACUSE, NY - WASHINGTON DC (5391)	400.00
12-12	5346410017	DO	11/22/95	ROUNDRIP AIRFARE WASHINGTON DC-SYRACUSE NY-WASHINGTON DC (3693)	444.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN M MCHUGH -CON.				
12-12 5346410018 MCHUGH, JOHN	11/22/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT	259.85	
		TRAVEL TOTALS:	11,528.19	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300980020 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-31 5299890502 COUNTY OF FULTON	10/01/95	RENT-ROOM 10 FULTON CO. OFC. BLDG. JOHNSTOWN, NY	407.00	
10-31 5299890501 KEY BANK	10/01/95	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00	
10-31 5304930461 (DC TELEPHONE TOLLS CHARGED)	09/01/95		529.04	
10-31 5304940128 (RECORDING SERVICES CHARGED)	09/01/95		231.30	
10-31 5304960420 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		30.00	
10-31 5304970460 (DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	
10-31 5304981175 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		365.24	
10-31 5304981173 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		115.47	
10-31 5304981174 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		87.07	
11-30 5332890503 COUNTY OF FULTON	11/01/95	RENT-ROOM 10 FULTON CO. OFC. BLDG. JOHNSTOWN, NY	407.00	
11-30 5332890502 KEY BANK	11/01/95	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00	
11-30 5334960403 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		30.00	
11-30 5334970440 (DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00	
11-30 5335930441 (DC TELEPHONE TOLLS CHARGED)	10/01/95		351.13	
11-30 5335940129 (RECORDING SERVICES CHARGED)	10/01/95		105.45	
11-30 5335981159 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		365.24	
11-30 5335981157 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		115.47	
11-30 5335981158 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		97.80	
12-05 5339340003 FEDERAL EXPRESS CORP.	11/10/95	SHIPPING CHARGES	7.74	
12-08 5341650013 DO	10/27/95	SHIPPING CHARGES	10.22	
12-11 5356510017 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-12 5346480026 FEDERAL EXPRESS CORP.	12/01/95	SHIPPING CHARGES	3.75	
12-12 5346480025 DO	11/25/95	SHIPPING CHARGES	32.49	
12-14 5347910019 GENERAL SERVICES ADMINISTRATION	10/01/95	PLATTSBURGH, NY	2,458.00	
12-14 5355440038 (H.I.S. SERVICES CHARGED)	12/14/95	10/01/10/31/95	250.00	
12-22 5355890503 COUNTY OF FULTON	12/01/95	RENT-ROOM 10 FULTON CO. OFC. BLDG. JOHNSTOWN, NY	407.00	
12-22 5355890502 KEY BANK	12/01/95	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00	
12-31 5363930462 (DC TELEPHONE TOLLS CHARGED)	11/01/95		662.13	
12-31 5363960429 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		30.00	
12-31 5363970463 (DC TELEPHONE SERVICE CHARGED)	11/01/95		75.00	
12-31 5363981170 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		365.24	
12-31 5363981168 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		115.47	
12-31 5363981169 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		76.09	
12-31 6002420012 (RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	1,202.30	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,097.64	
PRINTING AND REPRODUCTION				
10-31 5300590006 CONGRESSIONAL PRINTER, INC.	09/21/95	PROCESS MAIL	60.00	
10-31 5304920136 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		57.85	

11-17	5312810010	CONGRESSIONAL PRINTER, INC.	10/06/95	PROCESS MAIL	20.58
12-08	5341650014	DO	10/24/95	PROCESS MAIL	9.90
12-21	5354680010	DO	11/21/95	PHOTOCOPYING NEWSPAPER ARTICLE	20.00
12-21	5354680009	DO	09/30/95	BUSINESS CARDS	44.00
12-31	5363920191	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	PRINTING AND REPRODUCTION TOTALS:	126.04
					338.37
OTHER SERVICES					
11-29	5326360011	H. D. GOODALE CO.	01/01/96	GENERAL LIABILITY INSURANCE FOR WATERTOWN, NY DISTRICT OFFICE	227.00
12-08	5341650016	MORIARTY TRUCKING SERVICES	09/16/95	DISTRICT OFFICE EQUIPMENT AND FILE STORAGE	90.00
				OTHER SERVICES TOTALS:	317.00
SUPPLIES AND MATERIALS					
10-11	5284250005	FEDERAL TIMES	09/13/95	NEWSPAPER SUBSCRIPTION	28.60
10-11	5284250003	SYRACUSE NEWSPAPERS	09/23/95	NEWSPAPER SUBSCRIPTION DAILY AND SUNDAY	325.00
10-31	5304950341	(STATIONERY ALLOWANCE CHARGED)	10/01/95		4,045.70
11-30	5335950342	DO	11/01/95		82.85
12-08	5341650015	NATIONAL NEWS	11/22/95	SUBSCRIPTION - NEW YORK TIMES, WASHINGTON POST AND WALL STREET JOURNAL	199.50
12-12	5346480027	AQUA COOL WASHINGTON	10/31/95	LEAD FREE BOTTLED WATER	21.70
12-12	5346480029	BOONVILLE HERALD	12/27/95	NEWSPAPER SUBSCRIPTION	18.00
12-12	5346480028	CONGRESSIONAL QUARTERLY INC	12/01/95	CQ WEEKLY REPORTS BINDERS	48.95
12-31	5363950342	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,407.52
					6,177.82
EQUIPMENT					
10-31	5304900742	OFFICE SYSTEMS MANAGEMENT	10/01/95		1,128.24
11-30	5334900574	DO	11/01/95		705.02
12-31	5363900531	DO	12/01/95	EQUIPMENT TOTALS:	705.02
					2,538.28
MISCELLANEOUS					
10-11	5284250004	AQUA COOL	08/31/95	LEAD FREE BOTTLED WATER	21.70
11-17	5312810011	DO	09/30/95	LEAD FREE BOTTLED WATER	21.70
				MISCELLANEOUS TOTALS:	43.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,501.95
OFFICIAL MAIL ALLOWANCE					
				FRANKED MAIL	
11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	804.13
12-31		DO	11/01/95	FRANKED MAIL	716.42
				FRANKED MAIL TOTALS:	1,520.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,520.55
				OFFICE TOTALS:	148,022.50
					=====
1995 HON. SCOTT MCINNIS					
				PERSONNEL COMPENSATION	112,339.74
				TRAVEL	14,267.52
				OFFICIAL EXPENSES OF MEMBERS	471,395.58
					45,631.70

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTT MCINNIS -CON.				
OFFICIAL MAIL ALLOWANCE				
		RENT, COMMUNICATIONS AND UTILITIES	65,138.96	17,510.40
		PRINTING AND REPRODUCTION	8,012.49	1,307.97
		OTHER SERVICES	319.39	319.39
		SUPPLIES AND MATERIALS	16,588.37	6,683.92
		EQUIPMENT	32,259.28	8,179.77
		MISCELLANEOUS	8,781.59	1,222.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,127.36	161,831.38
FRANKED MAIL				
			41,932.67	3,696.62
		OFFICIAL MAIL ALLOWANCE TOTALS:	41,932.67	3,696.62
		OFFICE TOTALS:	690,060.03	165,528.00
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AGGELER, KATHLEEN	10/01/95	12/31/95 AREA REPRESENTATIVE		6,000.00
BERNHARDT, DAVID	10/01/95	12/31/95 SHARED EMPLOYEE		750.00
BLAKEY, PATRICIA	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,499.99
BOOTHBY, BRYAN F	10/01/95	11/07/95 LEGISLATIVE AIDE (PART-TIME)		1,181.94
DO	11/08/95	12/31/95 SPECIAL ASSISTANT		3,238.89
BOYER, JANE ANNE	10/01/95	12/26/95 CONSTITUENT SERVICE COORDINATOR		5,852.79
DYER, GLENN ANDREW	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,125.01
ETHERIDGE, JULIANA	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,125.01
FINLEY, STEPHANNIE J	10/01/95	12/31/95 CHIEF OF STAFF		19,500.00
GOMEZ, R	10/01/95	12/31/95 DISTRICT DIRECTOR		11,250.00
HALSOR, CHRISTOPHER	10/01/95	12/31/95 CONSTITUENT SERVICES CASEWORKER		5,250.00
HARRISON, J BLAKE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,000.00
JOUFFLAS, AUDREY HUDSON	10/01/95	12/31/95 PRESS SECRETARY		8,499.99
KERST, LYNNE	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,499.99
MAGEE, L LEIGH	10/01/95	12/31/95 CONSTITUENT SERVICES CASEWORKER		5,944.46
MCPHEETERS, PAULA	10/01/95	12/31/95 STAFF ASSISTANT		3,875.01
O'CONNELL, KELLEY E	10/01/95	12/31/95 OFFICE MANAGER/EXECUTIVE ASSISTANT		6,000.00
PERINO, DANA M	10/01/95	11/08/95 STAFF ASSISTANT		2,216.67
TERRIEN, ALOWETTA C	10/01/95	12/31/95 WESTERN REGIONAL COORDINATOR		6,999.99
VOLLBRACHT, DANA L	10/01/95	11/08/95 D.C. INTERN		1,013.33
DO	11/09/95	12/31/95 PART-TIME EMPLOYEE		1,516.67
		PERSONNEL COMPENSATION TOTALS:		112,339.74
TRAVEL				
10-05 5277270008	CORPORATE AIRCRAFT SERVICES	08/26/95	MEMBER TRAVEL FROM PUEBLO TO RIFLE ON OFFICIAL BUSINESS	430.00
10-05 5277270007	DO	07/05/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DURANGO TO GRAND JUNCTION ON OFFICIAL BUSINESS	472.50

10-05	5277500015	MCINNIS, HON. SCOTT	09/19/95	MEMBER TRANSPORTATION FROM AIRPORT TO HOTEL ENROUTE TO GRAND JUNCTION	12.00
10-05	5277500019	DO	08/19/95	MEMBER GAS FEES FOR RENTAL CAR ON OFFICIAL BUSINESS ENROUTE FROM GRAND JCT. TO FRISCO	17.88
10-05	5277500018	DO	08/20/95	MEMBER GAS FEE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS ENROUTE FROM PUEBLO TO GRAND JCT	13.13
10-05	5277500017	DO	08/20/95	MEMBER GAS CHARGE FOR RENTAL CAR IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	18.62
10-05	5277500016	DO	09/14/95	MEMBER MEAL WHILE ENROUTE TO PUEBLO ON OFFICIAL BUSINESS	9.58
10-11	5284270019	AMERICAN EXPRESS	05/30/95	CAR RENTAL FEES FOR STEPHANIE FINLEY IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	232.03
10-11	5284270018	DO	06/05/95	STEPHANIE FINLEY OVERNIGHT FEES IN PUEBLO WHILE ON OFFICIAL BUSINESS	125.22
10-11	5284270017	DO	05/31/95	STEPHANIE FINLEY OVERNIGHT FEES IN PUEBLO WHILE ON OFFICIAL BUSINESS	109.54
10-11	5284270003	METRO WORLD TRAVEL	09/08/95	MEMBER TRAVEL FROM WASHINGTON, DC TO GRAND JUNCTION TO WASHINGTON DC ON OFFICIAL BUSINESS	442.00
10-11	5284270002	DO	09/14/95	MEMBER TRAVEL FROM WASHINGTON, DC TO GRAND JUNCTION ON OFFICIAL BUSINESS	239.00
10-11	5284270001	DO	09/18/95	MEMBER TRAVEL FROM GRAND JUNCTION TO WASHINGTON DC ON OFFICIAL BUSINESS	285.00
10-11	5284350013	BERNHARDT, DAVID	08/28/95	TRANSPORTATION FROM DISTRICT TO AIRPORT	20.00
10-11	5284350012	DO	08/13/95	RENTAL CAR REIMBURSEMENT FOR OFFICIAL BUSINESS	120.12
10-11	5284350010	DO	08/13/95	GAS FOR RENTAL CAR ON OFFICIAL BUSINESS	71.28
10-11	5284350011	DO	08/13/95	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	27.27
10-11	5284350008	DYER, GLENN ANDREW	08/13/95	TAXIFARE TO AIRPORT EN ROUTE TO DISTRICT	10.00
10-11	5284350007	DO	08/19/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 394 MILES @ 22¢ PER MILE	86.66
10-11	5284350009	DO	08/18/95	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	16.74
10-11	5284350005	GOMEZ, ROGER	08/17/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 2113 MILES @ 22¢ PER	464.86
10-11	5284350006	DO	09/05/95	MEALS WHILE ON OFFICIAL BUSINESS OVERNIGHT TRAVEL STATUS	33.54
10-11	5284350014	HARRISON, J BLAKE	08/16/95	IN-DISTRICT TRAVLE ON OFFICIAL BUSINESS 1155 MILES @ 22¢ PER MILE	254.10
10-11	5284350015	DO	08/21/95	MEALS WHILE O OFFICIAL BUSINESS ONOVERNIGHT TRAVEL	21.00
10-11	5284350016	O'CONNELL, KELLEY E	08/16/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1196 MILES @ 22¢ PER	263.12
10-11	5284350017	DO	08/17/95	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	22.49
10-11	5284350020	TERRIEN, ALOMETTA	07/28/95	IN-DISTRICT TRAVLE ON OFFICIAL BUSINESS 1046 MILES @ 22¢ PER MILE	230.12
10-11	5284350018	DO	07/29/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 828 MILES @ 22¢ PER MILE	182.16

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTT MCINNIS -CON.				
10-11 5284350021	07/28/95 07/29/95	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	18.40	
10-11 5284350019	07/29/95 07/30/95	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	75.78	
10-11 5284720004	08/17/95 09/19/95	IN-DISTRICT TRAVEL ON BUSINESS 980 MILES @ .22/MILE	215.60	
10-11 5284720001	05/25/95 08/19/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 449 MILES @ .22/MILE	98.78	
10-11 5284720008	09/05/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 298 MILES @ .22/MILE	65.56	
10-11 5284720010	08/22/95 08/27/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 556 MILES @ .22/MILE	122.32	
10-11 5284720003	08/17/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 340 MILES @ .22/MILE	74.80	
10-11 5284720005	05/03/95 08/19/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 717 MILES @ .22/MILE	157.74	
10-11 5284720007	08/17/95 08/25/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 705 MILES @ .22/MILE	155.10	
10-11 5284720002	08/17/95 09/19/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 693 MILES @ .22/MILE	152.46	
10-11 5284720006	08/16/95 08/18/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 255 MILES @ .22/MILE	56.10	
10-11 5284720009	09/08/95 09/23/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 680 MILES @M.22/MILE	149.60	
10-12 5285820010	05/25/95 05/26/95	MEMBER OVERNIGHT CHARGE ON OFFICIAL BUSINESS IN DENVER EN ROUTE TO GRAND JCT.	94.52	
10-12 5285820006	07/04/95 07/05/95	MEMBER OVERNIGHT CHARGES IN PUEBLO WHILE ON OFFICIAL BUSINESS	54.78	
10-12 5285820005	07/21/95 07/22/95	MEMBER OVERNIGHT STAY IN DENVER ON OFFICIAL BUSINESS EN ROUTE TO VAIL	81.00	
10-12 5285820004	06/09/95	STEPHANIE FINLEY GAS CHARGES FOR RENTAL CAR	9.06	
10-12 5285820003	06/07/95	STEPHANIE FINLEY GAS CHARGES FOR RENTAL CAR	12.61	
10-12 5285820002	06/02/95	STEPHANIE FINLEY GAS CHARGE FOR RENTAL CAR	16.18	
10-20 5293210011	07/15/95 07/15/95	MEMBER TRAVEL GRAND JUNCTION--CORTEZ--DURANGO--GRAND JUNCTION ON OFFICIAL BUSINESS	605.00	
10-20 5293210012	09/23/95 09/23/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DELTA ON OFFICIAL BUSINESS	204.00	
10-24 5296450006	08/14/95 08/17/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 794 MILES @ .22/MILE	174.68	
10-24 5297320008	08/26/95	MEMBER'S OVERNIGHT STAY IN PUEBLO WHILE IN OFFICIAL BUSINESS	83.85	
10-24 5297320007	09/15/95	MEMBERS MEAL WHILE IN PUEBLO ON OFFICIAL BUSINESS	10.21	
10-24 5297320006	08/24/95 08/26/95	MEMBERS OVERNIGHT STAY IN PUEBLO WHILE ON OFFICIAL BUSINESS	170.22	

10-24	5297320005	DO	09/14/95	09/16/95	MEMBERS OVERNIGHT STAY IN PUEBLO WHILE ON OFFICIAL BUSINESS	109.56
10-24	5297320012	DO	08/21/95	08/25/95	CHEIF OF STAFF CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	140.16
10-24	5297320011	DO	08/20/95	08/21/95	OVERNIGHT STAY FOR STAFF IN PUEBLO WHILE ON OFFICIAL BUSINESS	83.85
10-24	5297320010	DO	08/20/95	08/21/95	OVERNIGHT STAY FOR STAFF IN PUEBLO WHILE ON OFFICIAL BUSINESS	83.85
10-24	5297320009	DO	08/20/95	08/21/95	OVERNIGHT STAY IN PUEBLO FOR CHEIF OF STAFF ON OFFICIAL BUSINESS	83.85
10-24	5297320003	MCINNIS,HON. SCOTT	09/26/95		TAXI FARE FROM AIRPORT TO D.C. OFFICE	11.00
10-24	5297320004	DO	01/09/95		MEMBER MEAL WHILE IN ROUTE TO DISTRICT WHILE ON OFFICIAL BUSINESS	14.36
10-26	5297860001	DO	10/09/95	10/10/95	MEMBER'S OVERNIGHT STAY IN PUEBLO WHILE ON OFFICIAL BUSINESS	54.78
10-26	5297860003	DO	10/10/95		MEMBER'S MEAL WHILE ON OFFICIAL BUSINESS	3.18
10-26	5297860002	DO	10/10/95		TAXI FARE FROM AIRPORT TO WASH, DC OFFICE	10.00
10-31	5303400006	METRO WORLD TRAVEL	10/10/95		MEMBERS TRAVEL FROM PUEBLO TO WASH DC VIA ALAMOSA WHILE ON OFFICIAL BUSINESS	267.00
11-03	5304360008	GOMEZ,ROGER	10/10/95	10/10/95	IN DISTRICT AIRFARE ROUNDTRIP PUEBLO TO ALAMOSA ON OFFICIAL BUSINESS	101.00
11-03	5305730006	METRO WORLD TRAVEL	09/21/95	09/26/95	MEMBER TRAVEL FROM WASH, DC TO GRAND JCT, AND GRAND JCT, TO WASH DC ON OFFICIAL BUSINESS	442.00
11-17	5311700011	MCINNIS,HON. SCOTT	10/17/95		TAXI FARE FROM AIRPORT TO D.C. OFFICE	11.00
11-21	5324160005	DO	11/02/95	11/03/95	MEMBERS OVERNIGHT STAY IN DENVER EN ROUTE TO GRAND JUNCTION WHILE ON OFFICIAL BUSINESS	77.00
11-21	5324160004	METRO WORLD TRAVEL	10/23/95	10/23/95	MEMBERS TRAVEL FROM GJCT. TO WASH, DC ON OFFICIAL BUSINESS	195.00
11-21	5324160003	DO	10/19/95	10/19/95	MEMBERS TRAVEL FROM WASH DC TO DENVER EN ROUTE TO G. JCT WHILE ON OFFICIAL BUSINESS	93.00
11-21	5324160002	DO	10/13/95	10/17/95	MEMBERS TRAVEL FROM WASH, DC TO GJ AND JG TO WASH, DC	525.00
11-21	5324160001	DO	10/13/95	10/13/95	MEMBERS TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM WASH, DC WHILE ON OFFICIAL BUSINESS	127.00
11-22	5319450018	GOMEZ,ROGER	10/12/95		STAFF OVERNIGHT STAY IN DENVER CHARGE WHILE ON OFFICIAL BUSINESS	50.31
11-22	5319450017	DO	10/13/95		STAFF MEAL CHARGE IN DENVER WHILE ON OFFICIAL BUSINESS	9.05
11-22	5319450020	MCINNIS,HON. SCOTT	10/20/95	10/21/95	MEMBER OVERNIGHT STAY IN DENVER IN ROUTE TO PUEBLO FOR OFFICIAL BUSINESS	78.70
11-22	5319450019	DO	10/19/95		MEMBERS MEAL IN DENVER EN ROUTE TO PUEBLO ON OFFICIAL BUSINESS	9.37
11-22	5319450016	METRO WORLD TRAVEL	11/01/95	11/08/95	AUDREY HUDSON ROUND TRIP TRAVEL FROM WASH. DC TO COLO. SPGS. WHILE ON OFFICIAL BUSINESS	244.00
11-24	5321510015	GOMEZ,ROGER	10/20/95	10/23/95		49.50
11-24	5321510016	DO	10/20/95	10/23/95		25.19
11-24	5321510017	DO	10/20/95	10/23/95		174.01
11-24	5321510018	DO	10/20/95	10/23/95		22.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTT MCINNIS -CON.				
11-24 5321510019 GOMEZ, ROGER	10/20/95 10/23/95	.....	59.40	
11-24 5321510020 DO	10/20/95 10/23/95	.....	21.00	
11-24 5321510014 METRO WORLD TRAVEL	11/03/95 11/03/95	MEMBER'S TRAVEL FROM DENVER TO G.J. EN ROUTE FROM WASH, D.C. WHILE ON OFFICIAL BUSINESS.	159.00	
11-24 5321510013 DO	11/02/95 11/07/95	MEMBER'S RT TRAVEL FROM WASH, D.C. TO DENVER EN ROUTE TO GJ WHILE ON OFFICIAL BUSINESS.	432.00	
12-06 5338300008 BLAKEY, PATRICIA	03/24/95 11/09/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 483 MILES @ \$.22¢/MI	106.26	
12-06 5338300013 BOYER, JANE ANNE	11/07/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 298 MILES @ .22¢/MI	65.56	
12-06 5338300011 GOMEZ, ROGER	11/03/95	TRANSPORT MEMBER TO AIRPORT 340 MILES @ \$.22¢/MI	74.80	
12-06 5338300012 DO	06/28/95	REIMBURSE FOR PARKING WHILE ON OFFICIAL BUSINESS WITH THE MEMBER	6.00	
12-06 5338300014 HALSOR, CHRISTOPHER	10/23/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 120 MILES @ \$.22¢/MI	26.40	
12-06 5338300005 KERST, LYNNE	09/29/95 11/09/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 935 MILES @ \$.22¢/MI	205.70	
12-06 5338300010 TERRIEN, ALONETTA	11/06/95 11/15/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 573 MILES @ \$.22¢/MI	126.06	
12-06 5338710005 DO	06/19/95 07/12/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 880 MILES @ .22¢/MILE	193.60	
12-09 5342660010 CORPORATE AIRCRAFT SERVICES	10/14/95 10/15/95	MEMBER'S TRAVEL IN DISTRICT FROM G.J. TO DURANGO AND DURANGO TO G.J. ON OFFICIAL BUSINESS	504.00	
12-09 5342660009 DO	10/09/95	MEMBER'S TRAVEL IN DISTRICT FROM G.J. TO PUEBLO AND PUEBLO TO G.J. ON OFFICIAL BUSINESS	512.00	
12-09 5342660007 GOMEZ, ROGER	10/28/95 10/28/95	AIRFARE FROM PUEBLO TO ALAMOSA AND ALAMOSA TO PUEBLO WHILE ON OFFICIAL BUSINESS FOR MEETING	101.00	
12-09 5342660008 METRO WORLD TRAVEL	11/21/95 11/28/95	MEMBER'S TRAVEL FROM WASH, D.C. TO G.J. AND G.J. TO WASH, D.C. WHILE ON OFFICIAL BUSINESS	646.00	
12-21 5355160016 GSA -	09/01/95 09/05/95	.....	99.71	
12-22 5355870020 MCINNIS, HON. SCOTT	12/06/95	MEMBER'S MEAL WITH CONSTITUENTS IN WASH.	38.90	
12-22 5355870019 METRO WORLD TRAVEL	11/22/95 11/28/95	STEPHANIE FINLEY'S RT TRAVEL FROM WASH, D.C. TO DENVER EN ROUTE TO PUEBLO ON OFFICIAL BUSINESS	287.50	
12-22 5355870018 DO	12/07/95 12/07/95	MEMBER'S TRAVEL FROM BWI TO GRAND JUNCTION ON OFFICIAL BUSINESS	419.00	
TRAVEL TOTALS:			14,267.52	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5284270012 COMNET CELLULAR INC	08/07/95 09/07/95	MEMBER CELLULAR PHONE FEES IN THE 3RD DISTRICT	39.16	
10-11 5284270011 US WEST INFORMATION SYSTEM	05/03/95 08/31/95	MEMBER CELLULAR PHONE FEES IN DISTRICT	74.95	
10-11 5300980021 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-23 5292540008 AT&T	08/23/95	LONG DISTANCE FEES FOR IN DISTRICT CELLULAR PHONE	7.44	
10-23 5292540007 TCI CABLE	10/01/95 10/31/95	CABLE FEES FOR GRAND JUNCTION OFFICE	0.87	

10-23	5293280012	LSW, INC.	09/07/95	CONSTITUENT COMPUTER SERVICE LSW	975.00
10-31	5299890506	GLENWOOD PROPERTIES, INC.	10/01/95	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
10-31	5299890505	JACK D. BERRY	10/01/95	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
10-31	5299890504	PUEBLO UNION DEPOT, INC	10/01/95	RENT - 132 W B ST PUEBLO, CO	665.00
10-31	5303400007	LSW, INC.	10/06/95	CONSTITUENT COMPUTER LSW	975.00
10-31	5304930166	(DC TELEPHONE TOLLS CHARGED)	09/01/95		638.28
10-31	5304940033	(RECORDING SERVICES CHARGED)	09/01/95		300.00
10-31	5304960151	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		20.00
10-31	5304970165	(DC TELEPHONE SERVICE CHARGED)	09/01/95		135.00
10-31	5304980302	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		691.75
10-31	5304980300	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		68.50
10-31	5304980301	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		498.01
11-03	5305730012	COMMNET CELLULAR INC	08/28/95	CELLULAR PHONE CHARGES IN THE DISTRICT	533.34
11-03	5305730003	FEDERAL EXPRESS CORP.	06/09/95	OVERNIGHT MAIL CHARGES	15.50
11-03	5305730009	LSW, INC.	07/05/95	LSW	
11-03	5305730005	UNITED PARCEL SERVICE	09/02/95	SERVICE	975.00
11-03	5305730011	US WEST INFORMATION SYSTEM	07/05/95	OVERNIGHT MAIL CHARGES	10.32
11-03	5305730010	DO	09/04/95	CELLULAR PHONE CHARGES IN THE DISTRICT	65.17
11-03	5307050001	MR. ERIC SAKADINSKI, PRISM INCORP.	10/01/95	CELLULAR PHONE CHARGES IN THE DISTRICT	64.06
11-17	5311700010	MCINNIS, HON. SCOTT	10/10/95	RENT - 1060 MAIN AVE., SUITE 102, DURANGO, CO	425.00
11-22	5319150007	UNITED PARCEL SERVICE	10/10/95	OVERNIGHT MAIL CHARGES	10.75
11-29	5326360001	AT&T	09/16/95	OVERNIGHT MAIL CHARGES	10.32
11-29	5326360003	TCI CABLE	10/01/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE	9.70
11-29	5326360002	WESTLINK PAGING	11/01/95	CABLE CHARGES FOR THE GRAND JUNCTION OFFICE	0.87
11-30	5326200004	UNITED PARCEL SERVICE	11/01/95	MEMBER'S AND STAFF PAGING SERVICE IN THE DISTRICT	73.90
11-30	5332890507	GLENWOOD PROPERTIES, INC.	10/14/95	OVERNIGHT POSTAGE	10.32
11-30	5332890506	JACK D. BERRY	11/01/95	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
11-30	5332890504	MR. ERIC SAKADINSKI, PRISM INCORP.	11/01/95	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
11-30	5332890505	PUEBLO UNION DEPOT, INC	11/01/95	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425.00
11-30	5334960137	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	RENT - 132 W B ST PUEBLO, CO	665.00
11-30	5334970147	(DC TELEPHONE SERVICE CHARGED)	10/01/95		20.00
11-30	5335930148	(DC TELEPHONE TOLLS CHARGED)	10/01/95		135.00
11-30	5335940038	(RECORDING SERVICES CHARGED)	10/01/95		799.18
11-30	5335980293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		75.00
11-30	5335980291	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		722.41
11-30	5335980292	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		68.50
12-06	5338300006	KERST, LYNNE	11/09/95	REIMBURSE WFOR OVERNIGHT CHARGES FOR OFFICIAL BUSINESS	444.14
12-11	5343520014	COMMNET CELLULAR INC	10/04/95	MEMBER AND STAFF CELLULAR PHONE CHARGES IN THE DISTRICT	10.75
12-11	5343520021	UPS	11/13/95	OVERNIGHT MAIL FEES	65.86
12-11	5343520015	US WEST INFORMATION SYSTEM	11/04/95	MEMBER AND STAFF IN DISTRICT CELLULAR PHONE CHARGES	9.16
12-11	5356510018	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	66.09
12-14	5355440039	DO	12/14/95	10/01-10/31/95	250.00
12-21	5355160014	US WEST INFORMATION SYSTEM	11/06/95	CELLULAR PHONE CHARGES FORTHE MEMBER AND DISTRICT OFFICE	250.00
					65.14

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTT MCINNIS -CON.				
12-21 5355220015 DAVID L ANDRUKITIS	12/15/95	CONSTITUENT MAIL SERVICE	27.50	
12-21 5355220009 TCI CABLE	12/01/95	CABLE FEES FOR THE GRAND JUNCTION OFFICE	0.87	
12-21 5355220014 UPS	11/25/95	OVERNIGHT MAIL SERVICE	19.85	
12-21 5355220013 DO	11/18/95	OVERNIGHT MAIL SERVICE	20.32	
12-22 5355890507 GLENWOOD PROPERTIES, INC.	12/01/95	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00	
12-22 5355890506 JACK D. BERRY	12/01/95	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00	
12-22 5355890504 MR. ERIC SAKADINSKI, PRISM INCORP.	12/01/95	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425.00	
12-22 5355890505 PUEBLO UNION DEPOT, INC	12/01/95	RENT - 132 W B ST PUEBLO, CO	665.00	
12-31 5363930167 (DC TELEPHONE TOLLS CHARGED)	11/01/95		783.22	
12-31 5363960157 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		20.00	
12-31 5363970168 (DC TELEPHONE SERVICE CHARGED)	11/01/95		135.00	
12-31 5363980298 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		693.65	
12-31 5363980296 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		68.50	
12-31 5363980297 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		409.05	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,510.40	
PRINTING AND REPRODUCTION				
10-24 5296450007 FINLEY,STEPHANNE J	08/15/95	COPYING AND COMPUTER SERVICES FOR OFFICIAL BUSINESS	81.75	
10-24 5297320002 DAVID L ANDRUKITIS	09/28/95	FOLDING AND INSERTING SERVICE FOR CONSTITUENT MAILINGS	13.35	
10-31 5304920030 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		11.70	
11-03 5305730002 DAVID L ANDRUKITIS	09/01/95	CONSTITUENT LETTER FOLDING SERVICE	9.80	
11-22 5319150005 CONGRESSIONAL PRINTER, INC.	10/05/95	CHARGE FOR FOUR SETS OF BUSINESS CARDS AND MAIL FOLDING SERVICE	96.22	
11-22 5319150006 DAVID L ANDRUKITIS	10/02/95	FOLD AND INSERT SERVICE FOR CONSTITUENT MAIL	36.65	
11-22 5320100003 CONGRESSIONAL PRINTER, INC.	08/31/95	PRINTING CHARGES FOR MEMBERS BUSINESS CARDS	44.00	
11-22 5320100002 DO	06/15/95	PRINTING CHARGES FOR TOWN MEETING NOTICES AND BUSINESS CARDS	341.53	
11-22 5320100001 DO	12/31/95	PRINTING CHARGES FOR BUSINESS CARDS	572.00	
11-30 5334920051 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		1.30	
12-06 5338300007 BLAKEY,PATRICIA	10/13/95	REIMBURSE FOR COPIES MADE FOR ACADEMY ADVISORY BOARD	30.37	
12-11 5343520004 DAVID L ANDRUKITIS	11/13/95	CORRESPONDENCE PROCESSING FEE	16.00	
12-21 5355220016 DO	12/14/95	CONSTITUENT MAIL SERVICE	14.30	
12-31 5363920054 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		39.00	
		PRINTING AND REPRODUCTION TOTALS:	1,307.97	
OTHER SERVICES				
10-23 5293280027 JOHN GACNIK,	05/20/95	SERVICE CALL FOR OFFICE EQUIPMENT IN GLENWOOD SPRINGS OFFICE	50.00	
12-06 5338300002 KERST,LYNNE	10/06/95	REIMBURSE FOR OFFICE SIGN	22.40	
12-06 5338300001 DO	09/21/95	REIMBURSEMENT FOR NAME BADGE FOR OFFICIAL USE BY CONSTITUENT CASEWORKER	20.09	
12-11 5343520003 COLORADO PRESS SERVICE	10/27/95	MEMBER'S CLIPPING SERVICE	77.26	
12-21 5355160017 DO	11/24/95	NEWSPAPER CLIPPING	75.74	
12-21 5355160015 WESTLINK PAGING	12/01/95	MEMBERS AND DISTRICT OFFICES PAGING SERVICES	73.90	
		OTHER SERVICES TOTALS:	319.39	

SUPPLIES AND MATERIALS

10-11 5284270022 CONGRESSIONAL QUARTERLY INC	11/19/95	11/19/96	SUBSCRIPTION	1,399.00
10-11 5284270015 EAGLE VALLEY ENTERPRISE	08/01/95	08/01/96	SUBSCRIPTION	14.00
10-11 5284270016 PAGOSA SPRINGS	09/01/95		SUBSCRIPTION	15.00
10-23 5293280009 LITTLE TART	08/26/95		ACADEMY BOARD MEETING EXPENSE	31.70
10-31 5304950102 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		925.82
11-03 5305730008 CONGRESSIONAL QUARTERLY INC	10/16/95		SUBSCRIPTION	20.86
11-03 5305730007 DENVER BUSINESS JOURNAL	10/09/95	10/09/96	SUBSCRIPTION	51.00
11-17 5311700005 TELLURIDE TIMES-JOURNAL	10/14/95	10/15/95	SUBSCRIPTION FEES	24.00
11-17 5311700012 WALMART	10/10/95		OFFICE SUPPLIES FOR THE GRAND JUNCTION	8.60
11-22 5319150009 SKY-HI NEWS	11/01/95	11/01/96	SUBSCRIPTION FOR GLENWOOD SPRINGS OFFICE	22.00
11-22 5319150010 WALMART	10/23/95		OFFICE SUPPLIES FOR THE PUEBLO OFFICE	19.77
11-22 5319150008 YAMPA VALLEY NEWSPAPER	11/01/95	11/01/96	SUBSCRIPTION FOR GLENWOOD SPRINGS OFFICE	17.00
11-29 5326360005 WALMART (NORTHSHIRE)	10/24/95		OFFICE SUPPLIES FOR THE PUEBLO OFFICE	11.71
11-30 5326200003 BROWN OFFICE PRODUCTS	10/25/95		OFFICE SUPPLIES FOR GRAND JUNCTION OFFICE	75.82
11-30 5326200002 DO	10/25/95		OFFICE SUPPLIES FOR GRAND JUNCTION OFFICE	18.40
11-30 5326200001 THE MANCOS TIMES TRIBUNE	10/31/95	10/31/96	SUBSCRIPTION FOR THE DURANGO OFFICE	11.00
11-30 5335950103 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		469.75
12-06 5338300009 FINLEY,STEPHANIE J	10/29/95		REIMBURSE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS	52.32
12-06 5338300004 KERST,LYNNE	10/14/95		REIMBURSE FOR FOOD & BEVERAGE FOR ACADEMY ADVISORY BOARD	49.48
12-06 5338300003 DO	10/14/95		REIMBURSE FOR REFRESHMENTS FOR ACADEMY ADVISORY BOARD	17.59
12-09 5342660006 MCINNIS,HON. SCOTT	11/20/95		MEAL WITH CONSTITUENTS FOR DISCUSSION OF OFFICIAL BUSINESS WHILE IN WASH, D.C.	45.80
12-11 5343520016 AMERICAN DATA RESOURCES INC.	11/08/95		OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	47.80
12-11 5343520020 AQUA COOL WASHINGTON	10/10/95	10/31/95	CONSTITUENT DRINKING WATER	65.50
12-11 5343520019 COLORADO STATE FAIR	09/27/95		MEAL FOR MEMBER AND STAFF WHILE ON OFFICIAL BUSINESS ON OVERNIGHT STATUS	63.00
12-11 5343520012 GLOBIN'S	11/15/95		OFFICE SUPPLIES FOR THE PUEBLO OFFICE	65.90
12-11 5343520017 JUNCTION SQUARE RESTAURANT	10/14/95		FOOD FOR CONSTITUENTS DURING ACADEMY BOARD MEETINGS	50.05
12-11 5343520018 LANIER WORLDWIDE, INC.	10/05/95		COPIER TONER FOR GLENWOOD SPRINGS OFFICE	197.85
12-11 5343520002 LEADVILLE PUBLISHING COMPANY	12/07/95	12/07/96	SUBSCRIPTION FEE FOR THE GLENWOOD SPRINGS OFFICE	27.00
12-11 5343520001 THE SAGUACHE CRESCENT	11/04/95	11/04/96	SUBSCRIPTION FEE FOR THE PUEBLO OFFICE	14.00
12-11 5343520006 TOP DRAWER OFFICE SUPPLIES	11/14/95		OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	16.70
12-11 5343520005 DO	09/07/95		OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	19.08
12-11 5343520013 WALMART	11/09/95		OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	15.59
12-11 5343520011 WALMART STORE #01-1095	08/04/95		OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	30.57
12-11 5343520010 DO	11/09/95		OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	47.97
12-11 5343520009 DO	10/05/95		OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	14.97
12-11 5343520008 DO	09/22/95		OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	30.74
12-11 5343520007 DO	10/27/95		OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	11.94
12-21 5355160018 PUEBLO CHIEFTAN	12/12/95	12/12/96	SUBSCRIPTION FEE FOR PUEBLO OFFICE	96.00
12-21 5355160020 USA TODAY	12/26/95	01/02/97	SUBSCRIPTION FOR THE WASHINGTON OFFICE	125.84
12-21 5355160019 YAMPA VALLEY NEWSPAPER	11/09/95	11/09/96	SUBSCRIPTION FEE FOR GLENWOOD SPRINGS OFFICE	17.00
12-21 5355220010 AQUA COOL WASHINGTON	11/06/95	11/30/95	DRINKING WATER FOR CONSTITUENTS	60.05
12-21 5355220017 DAVID L ANDRUKITIS	12/07/95		1996 WE THE PEOPLE CALENDARS	1,950.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTT MCINNIS -CON.				
12-21 5355220011 GLOBIN'S	11/21/95	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	14.60	
12-21 5355220012 WALMART	11/28/95	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	19.77	
12-31 5363950103 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		381.38	
		SUPPLIES AND MATERIALS TOTALS:	6,683.92	
EQUIPMENT				
10-31 5304900293 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,532.70	
10-31 5304900292 DO	09/13/95 09/30/95		191.39	
10-31 5304900291 DO	03/08/95 09/30/95		(9.72)	
11-30 5334900209 DO	11/01/95 11/30/95		2,932.70	
12-31 5363900201 DO	12/01/95 12/31/95		2,532.70	
		EQUIPMENT TOTALS:	8,179.77	
MISCELLANEOUS				
10-11 5284270021 AMERICAN EXPRESS	05/25/95	STEPHANIE FINLEY AIRPHONE CHARGE FOR OFFICIAL BUSINESS TO WASHINGTON OFFICE	5.15	
10-11 5284270020 DO	05/25/95	STEPHANIE FINLEY AIRPHONE CHARGE FOR OFFICIAL BUSINESS TO THE WASHINGTON OFFICE	5.15	
10-11 5284270024 AQUA COOL WASHINGTON	08/01/95 08/31/95	CONSTITUENT DRINKING WATER	26.35	
10-11 5284270010 BROWN OFFICE PRODUCTS	08/29/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	32.45	
10-11 5284270023 GLOBIN'S	09/15/95	OFFICE SUPPLIES FOR THE PUEBLO OFFICE	109.00	
10-11 5284270009 PETERSON OFFICE SUPPLY CO.	08/09/95	OFFICE SUPPLIES FOR DURANGO OFFICE	64.46	
10-11 5284270007 TOP DRAMER OFFICE SUPPLIES	08/30/95 08/30/95	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	5.95	
10-11 5284270006 WALMART STORE #01-1095	07/13/95 07/13/95	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	28.09	
10-11 5284270005 DO	05/31/95 05/31/95	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	17.05	
10-11 5284270004 DO	06/26/95 06/26/95	OFFICE SUPPLIES FOR GLENWOOD SPRINGS OFFICE	62.97	
10-12 5285820009 AMERICAN EXPRESS	07/17/95	MEMBER AIRPHONE CHARGE FOR OFFICIAL BUSINESS TO THE WASHINGTON OFFICE	7.73	
10-12 5285820008 DO	07/17/95	MEMBER AIRPHONE CHARGE FOR OFFICIAL BUSINESS TO THE WASHINGTON OFFICE	28.33	
10-12 5285820007 DO	07/17/95	MEMBER AIRPHONE CHARGE FOR OFFICIAL BUSINESS TO WASHINGTON OFFICE	25.75	
10-12 5285820001 DO	05/25/95	STEPHANIE FINLEY AIRPHONE CHARGE FOR OFFICIAL BUSINESS TO THE WASHINGTON OFFICE	28.33	
10-23 5292540006 BROWN OFFICE PRODUCTS	09/11/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	77.00	
10-23 5292540004 PLAZA REPROGRAPHICS AND SUPPLY	09/08/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	16.50	
10-23 5292540005 WALMART	09/12/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	34.31	
10-23 5293280010 AUTOMATED HOME SYSTEMS, INC	09/01/95	GRAND JUNCTION OFFICE SECURITY SYSTEM	47.85	
10-23 5293280011 COLORADO PRESS SERVICE	08/31/95	FEE FOR NEWSPAPER CLIPPING SERVICE	82.58	
10-24 5297320013 MCINNIS+HON. SCOTT	09/28/95	MEMBER'S MEAL IN D.C. WHILE ON OFFICIAL BUSINESS	3.90	
10-24 5297320001 WALMART (NORTHSIDE)	09/26/95 09/26/95	OFFICE SUPPLIES FOR PUEBLO OFFICE	42.31	
10-31 5303400002 AQUA COOL WASHINGTON	09/11/95 09/30/95	CONSTITUENT DRINKING CONSTITUENT DRINKING WATER	64.50	
10-31 5303400003 COLORADO PRESS SERVICE	09/29/95 10/29/95	NEWSPAPER CLIPPING	71.94	
11-03 5305730001 GLOBIN'S	09/18/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	31.15	

11-03 5305730004 WESTLINK PAGING 09/01/95 10/01/95 MEMBER PAGING SERVICE IN THE DISTRICT 73.90
11-17 5311700014 PETERSON OFFICE SUPPLY CO. 09/29/95 OFFICE SUPPLIES FOR THE DURANGO OFFICE 140.63
11-17 5311700013 WALMART (NORTHSIDE) 09/26/95 OFFICE SUPPLIES FOR THE PUEBLO OFFICE 42.31
11-29 5326360004 BROWN OFFICE PRODUCTS 09/27/95 OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE 47.03
1,222.67 MISCELLANEOUS TOTALS:
161,831.38 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 1,035.81
12-31 DO 11/01/95 11/30/95 FRANKED MAIL 2,660.81
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
3,696.62
OFFICE TOTALS:
165,528.00
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1994 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-29 5363990003 THOMAS J LANKFORD 08/30/94 OVERBILLED BY VENDOR (16.10)
PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
(16.10)

(16.10)
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1995 HON. DAVID M MCINTOSH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 511,193.83
TRAVEL 23,083.18
RENT, COMMUNICATIONS AND UTILITIES 48,908.65
PRINTING AND REPRODUCTION 15,671.67
OTHER SERVICES 39.60
SUPPLIES AND MATERIALS 22,191.59
EQUIPMENT 40,768.66
MISCELLANEOUS 15,219.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:
677,076.36

157,473.23
8,495.01
17,044.30
12,669.68
39.60
6,147.64
19,899.32
2,398.95
224,167.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 48,048.24
OFFICIAL MAIL ALLOWANCE TOTALS:
48,048.24
OFFICE TOTALS:
725,124.60
=====

2,420.24
2,420.24

226,587.97
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,DEVIN 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 23,186.16
ATTERHOLT,KATHLEEN 10/01/95 12/31/95 FIELD REPRESENTATIVE 5,375.01
AUSTIN,STEVEN M 10/01/95 12/31/95 DISTRICT DIRECTOR 10,999.99

23,186.16
5,375.01
10,999.99

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID M MCINTOSH -CON.				
BOMERS,SCOTT RYAN	10/01/95	12/31/95 FIELD REPRESENTATIVE	6,500.01	
COX,JEFFREY R	06/01/95	06/30/95 FIELD REPRESENTATIVE, (REFUND)	(1,666.67)	
EPLEY,MARK D	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	15,749.99	
HOLT,DAVID W	10/01/95	12/31/95 DIRECTOR, COMMUNITY RELATIONS	7,500.00	
HUSTON,JAMES F	10/16/95	12/31/95 DISTRICT DIRECTOR	12,625.00	
JONES,CHRISTIAN B	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	15,000.00	
LIKENS,M DARLENE	10/01/95	12/31/95 PART-TIME EMPLOYEE	1,203.75	
MCCLELLAN,MARK R	10/01/95	12/31/95 FIELD REPRESENTATIVE	5,500.01	
MEYER,JUDITH A	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,999.99	
MONRONEY,SUSANNA	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,250.01	
NYILIS,MICHAEL J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,250.00	
OREM,ANGELA K	10/01/95	12/31/95 SPECIAL ASSISTANT	7,000.00	
ORLOSKY,KIMBERLY L	10/01/95	12/31/95 DISTRICT ADMINISTRATOR	7,750.01	
STEELE,JOHN F	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,249.99	
THRAVES,BETSY	10/01/95	12/31/95 EXECUTIVE ASSISTANT	10,999.99	
WAGNER,CLIFFORD C	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,999.99	
		PERSONNEL COMPENSATION TOTALS:	157,473.23	
TRAVEL				
10-06 5278350015 AUSTIN,STEVEN W	07/19/95	09/15/95 IN-DISTRICT 806 MILES @ 29¢ PER MILE	233.74	
10-23 5295750004 THRAVES,BETSY	09/08/95	09/11/95 PARKING AT BWI IN SUPPORT OF OFFICIAL TRAVEL TO DISTRICT	40.00	
10-23 5295750003 DO	09/08/95	09/11/95 MILEAGE TO AND FROM BWI IN SUPPORT OF OFFICIAL TRAVEL TO DISTRICT: 90 MILES @ .29 = 26.10	26.10	
10-24 5297440008 HOLT,DAVID W	08/29/95	09/06/95 PARKING FOR OFFICIAL BUSINESS	7.00	
11-03 5304010001 AUSTIN,STEVEN W	09/05/95	09/05/95 PARKING AT THE AIRPORT	2.00	
11-07 5311530026 AMERICAN EXPRESS	08/19/95	AIRPORT TAX ON TICKET # 5262704448945	9.00	
11-07 5311530010 DO	08/19/95	AIRPORT TAX ON TICKET #5262704448946	9.00	
11-07 5311530009 DO	08/19/95	AIRPORT TAX ON TICKET #5262704448944	9.00	
11-07 5311530008 DO	08/19/95	AIRPORT TAX: ON TICKET # 5262704448943	9.00	
11-07 5311530007 DO	08/19/95	AIRFARE TO DISTRICT FOR OFFICIAL TRAVEL: JOHN STEELE-526-27044489456-0	317.00	
11-07 5311530006 DO	08/19/95	AIR FARE TO DISTRICT FOR OFFICIAL TRAVEL: MARK EPLEY-526-2704448943-4 MIKE MYILIS-526-2704448944-5	317.00	
11-07 5311530005 DO	08/19/95	AIRFARE TO DISTRICT FOR OFFICIAL TRAVEL: BETSY THRAVES-526-2704448941-2 CHRIS JONES-526-2704448942-	317.00	
11-07 5311530004 DO	08/19/95	AIRFARE TO DIST. FOR OFCL TRVL: DEVIN ANDERSON-526-2704448939-0 ANGIE OREM-526-2704448940-	317.00	
11-07 5311530002 DO	07/21/95	AIRFARE FOR MCINTOSH TO DISTRICT-ROUNDRIP #0371830032310	282.00	
11-08 5312740007 DO	09/07/95	CHANGE FEE FOR NONCHARGEABLE/ NONREFUNDABLE TICKET FOR MCINTOSH 0374011435808	50.00	
11-08 5312740006 DO	09/06/95	AIRLINE TICKETS FOR ROUNDRIP TRAVEL TO DISTRICT MCINTOSH 00372198111123	202.00	

11-08	5312740005	DO	09/23/95	09/28/95	AIRLINE TICKET FOR ROUND TRIP TRAVEL TO DISTRICT D.	182.50
					MCINTOSH 0371830039136	
11-20	5313750004	DO	10/20/95	10/23/95	AIRLINE TICKET ROUND TRIP TRAVEL TO DISTRICT D.	204.00
					MINTOSH	
11-20	5313750022	DO	10/13/95	10/16/95	AIRLINE TICKET FOR ROUND TRIP TRAVEL TO DISTRICT D.	204.00
					MCINTOSH #031830037889	
11-20	5313750021	DO	10/03/95	10/10/95	AIRLINE TICKET FOR ROUND TRIP TRAVEL TO DISTRICT D.	204.00
					MCINTOSH 0371830037726	
11-20	5313750008	DO	09/15/95	09/18/95	AIRLINE TICKET FOR ROUND TRIP TRAVEL TO DISTRICT D.	204.00
					MINTOSH 0371830038430	
11-20	5313750005	DO	09/08/95	09/12/95	AIRLINE TICKET FOR ROUND TRIP TRAVEL TO DISTRICT D.	204.00
					MCINTOSH	
12-05	5326500007	HOLT, DAVID W	10/23/95	10/27/95	PARKING FOR OFFICIAL BUSINESS.	10.00
12-08	5342200009	AUSTIN, STEVEN W	09/16/95	11/13/95	MILEAGE DRIVEN IN THE DISTRICT 314 X .29	91.06
12-08	5342200010	DO	10/17/95	10/17/95	PARKING	6.00
12-09	5341050015	WAGNER, CLIFFORD C	08/26/95	08/26/95	MI. REIMB. FOR TVL TO MEETINGS-RICHMOND-MUNCIE-ALEXANDRIA-ELWOOD-RICHMOND	38.86
12-11	5344270027	PRAED, JON	10/18/95	10/20/95	AIR FARE TRANSPORTATION FOR STAFF TO MIAMI	726.00
12-11	5344270025	DO	10/18/95	10/19/95	LODGING	141.70
12-11	5344270026	DO	10/18/95	10/20/95	MEALS	56.64
12-11	5344270028	DO	10/18/95	10/20/95	CAR RENTAL	153.80
12-11	5344270029	DO	10/18/95	10/20/95	GASOLINE	12.25
12-11	5344270030	DO	10/18/95	10/20/95	PARKING/TOLLS	26.25
12-11	5344280002	ANDERSON, DEVIN	10/13/95	10/20/95	REIMBURSEMENT FOR AIRFARE TO DISTRICT	176.50
12-11	5344280005	DO	10/16/95	10/17/95	REIMBURSEMENT FOR HOTEL IN DISTRICT	39.47
12-11	5344280004	DO	10/18/95	10/20/95	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	109.82
12-11	5344280003	DO	10/13/95	10/18/95	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	280.78
12-11	5344280001	DO	09/14/95	09/21/95	MILEAGE REIMBURSEMENT FROM D.C. TO DISTRICT 1,290 MILES X .29 PER MILE	374.10
12-12	5345330010	MCINTOSH, HON. DAVID	09/14/95	09/18/95	AIRFARE	250.00
12-12	5345340007	HOLT, DAVID W	11/04/95	11/27/95	PARKING FOR OFFICIAL BUSINESS	5.00
12-12	5345740006	WAGNER, CLIFFORD C	10/16/95	10/16/95	REIMBURSE FOR TRAVEL 92 MILES X .29	26.68
12-21	5355140020	MCINTOSH, HON. DAVID	09/14/95	09/14/95	AIRFARE TO AND FROM DISTRICT 0371830041902	250.00
12-21	5355140001	DO	11/18/95	11/18/95	AIRFARE TO AND FROM DISTRICT	319.00
12-21	5355140024	DO	08/06/95	08/06/95	CAR RENTAL FOR TRAVEL FROM AIRPORT TO DISTRICT ON OFFICIAL TRAVEL	70.85
12-22	5355870030	DO	10/26/95	10/26/95	AIRFARE TO AND FROM DISTRICT TICKET #0371830049476	424.00
12-22	5355870028	DO	10/23/95	10/23/95	US AIR TICKET CHANGE FEE #0374011435810	50.00
12-22	5355870027	DO	10/19/95	10/19/95	AIRFARE TO AND FROM DISTRICT TICKET #0371830047960	424.00
12-22	5355870024	DO	11/01/95	11/01/95	AIRFARE TO AND FROM DISTRICT TICKET #0061830038420	275.00
12-22	5355870023	DO	11/17/95	11/17/95	AIRFARE TO AND FROM DISTRICT TICKET #0372100715733	274.00
12-22	5355870022	DO	11/10/95	11/10/95	AIRFARE TO AND FROM DISTRICT TICKET #037210064567	246.50
12-22	5355870021	DO	10/31/95	10/31/95	AIRFARE TO AND FROM DISTRICT TICKET #0371830050219	424.00
12-29	5363990025	BOWERS, SCOTT RYAN	01/05/95	01/16/95	VOUCHERED TWICE IN ERROR BY OFFICE	(136.59)
					TRAVEL TOTALS:	8,495.01
10-05	5275790018	RENT, COMMUNICATIONS AND UTILITIES	07/18/95	08/12/95	CELLULAR PHONE BILL FOR OFFICIAL BUSINESS	56.20

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID M MCINTOSH -CON.				
10-05 5275790016 ONE CALL LONG DISTANCE	08/01/95	800 NUMBER SERVICE IN THE DISTRICT OFFICE	256.02	
10-06 5278350014 AUSTIN,STEVEN W	08/07/95	CEL TELEPHONE CALLS FOR OFFICIAL BUSINESS	202.10	
10-12 5284860004 AMERITECH	09/01/95	PHONE SERVICE FOR DISTRICT OFFICE	9.00	
10-23 5295750027 FEDERAL EXPRESS CORP.	09/09/95	OVERNIGHT MAIL	6.16	
10-23 5295750026 DO	09/01/95	OVERNIGHT MAIL	5.23	
10-23 5295750025 DO	08/11/95	OVERNIGHT MAIL	91.88	
10-24 5297440010 DO	09/22/95	OVERNIGHT MAIL	97.18	
10-24 5297440009 DO	09/22/95	OVERNIGHT MAIL	90.00	
10-24 5297440007 HOLT,DAVID W	08/15/95	CELLULAR PHONE BILL FOR OFFICIAL BUSINESS	186.44	
10-31 5299890507 BBS PROPERTY MANAGEMENT	10/01/95	RENT- 2900 W. JACKSON, SUITE 101 MUNCIE, IN.	606.00	
10-31 5299890508 FRED FIRST, INC.	10/01/95	MOBILE OFFICE	350.00	
10-31 5299890509 PARAMOUNT HERITAGE FOUNDATION INC.	10/01/95	RENT-1134 MERIDIAN STREET, ANDERSON, IN.	500.00	
10-31 5299890510 THE LESTER TEMPLE TRUST	10/01/95	RENT-2581 7TH ST. COLUMBUS, IN	100.00	
10-31 5304930131 (DC TELEPHONE TOLLS CHARGED)	09/01/95		672.53	
10-31 5304960121 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		47.00	
10-31 5304970130 (DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	
10-31 5304980197 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		540.00	
10-31 5304980195 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		169.75	
10-31 5304980196 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,370.12	
11-03 5305490005 AUSTIN,STEVEN W	08/30/95	CEL PHONE CHARGES FOR OFFICIAL BUSINESS	159.73	
11-08 5307310016 FEDERAL EXPRESS CORP.	10/13/95	OVERNIGHT MAIL	46.38	
11-08 5307310015 DO	09/29/95	OVERNIGHT MAIL	5.23	
11-08 5307310014 DO	09/15/95	OVERNIGHT MAIL	15.50	
11-08 5307310013 DO	09/15/95	OVERNIGHT MAIL	64.40	
11-14 5312690004 DO	10/06/95	OVERNIGHT	15.50	
11-30 5332890508 BBS PROPERTY MANAGEMENT	11/01/95	RENT- 2900 W. JACKSON, SUITE 101 MUNCIE, IN.	606.00	
11-30 5332890509 FRED FIRST, INC.	11/01/95	MOBILE OFFICE	350.00	
11-30 5332890511 PARAMOUNT HERITAGE FOUNDATION INC.	11/01/95	RENT-1134 MERIDIAN STREET, ANDERSON, IN.	500.00	
11-30 5332890510 THE LESTER TEMPLE TRUST	11/01/95	RENT-2581 7TH ST. COLUMBUS, IN	100.00	
11-30 5334960106 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		47.00	
11-30 5334970112 (DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00	
11-30 5335930113 (DC TELEPHONE TOLLS CHARGED)	10/01/95		823.92	
11-30 5335940026 (RECORDING SERVICES CHARGED)	10/01/95		43.90	
11-30 5335980188 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		542.47	
11-30 5335980186 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		49.75	
11-30 5335980187 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,332.97	
12-05 5326500006 HOLT,DAVID W	09/15/95	CELLULAR PHONE BILL FOR OFFICIAL BUSINESS.	194.51	
12-05 5333150008 CENTURY CABLE TELEVISION	10/10/95	CABLE TV FOR MUNCIE OFFICE	19.13	
12-05 5333150006 FEDERAL EXPRESS CORP.	10/20/95	OVERNIGHT MAIL	3.99	
12-05 5333150007 ONE CALL LONG DISTANCE	09/01/95	800 NUMBER FOR THE DISTRICT OFFICE	331.18	
12-05 5333150003 TCI OF CENTRAL INDIANA	10/16/95	CABLE TV FOR ANDERSON OFFICE	32.95	
12-08 5341430021 INDIANA MICHIGAN POWER CO	10/24/95	UTILITY SERVICE	164.66	

12-08 5341650020	ONE CALL LONG DISTANCE	10/02/95	10/31/95	800 SERVICE IN THE DISTRICT OFFICE.	238.10
12-08 5341650017	TCI OF CENTRAL INDIANA	11/16/95	12/15/95	CABLE TV FOR ANDERSON DISTRICT OFFICE.	32.95
12-08 5342120015	AMERITECH	10/16/95	11/03/95	MONTHLY LINE FEE FOR THE 800 NUMBER IN THE MUNCIE DISTRICT OFFICE	9.00
12-08 5342120014	CENTURY CABLE TELEVISION	11/01/95	12/01/95	CABLE TV FOR MUNCIE DISTRICT OFFICE	19.13
12-08 5342200008	AUSTIN, STEVEN W	09/16/95	10/26/95	CEL PHONE BILL IN THE DISTRICT	139.76
12-08 5342200011	DO	09/12/95	09/26/95	PHONE CALLS TO WASH OFFICE FROM HOME	2.03
12-11 5344270032	PRAED, JON	10/18/95	10/20/95	PHONE CALLS AT HOTEL	133.02
12-12 5345340006	HOLT, DAVID W	10/16/95	11/14/95	CELLULAR PHONE BILL FOR OFFICIAL BUSINESS	191.34
12-21 5355120005	FEDERAL EXPRESS CORP.	12/01/95		OVERNIGHT MAIL	22.50
12-21 5355120004	DO	11/03/95		OVERNIGHT MAIL	32.75
12-21 5355140023	MCINTOSH, HON. DAVID	10/16/95		OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	10.30
12-21 5355140022	DO	10/05/95		GTE AIRPHONE CHARGE FOR IN FLIGHT OFFICIAL CALL	8.32
12-21 5355140021	DO	10/05/95		GTE AIRPHONE CHARGE FOR IN FLIGHT CALL TO OFFICE	14.07
12-22 5355850003	ONE CALL COMMUNICATIONS	11/01/95	11/30/95	800 NUMBER CHARGES FOR THE DISTRICT OFFICE IN MUNCIE.	302.38
12-22 5355890508	BBS PROPERTY MANAGEMENT	12/01/95	12/30/95	RENT- 2900 W. JACKSON, SUITE 101 MUNCIE, IN.	606.00
12-22 5355890509	FRED FIRST, INC.	12/01/95	12/30/95	MOBILE OFFICE	350.00
12-22 5355890511	PARAMOUNT HERITAGE FOUNDATION INC.	12/01/95	12/30/95	RENT-1134 MERIDIAN STREET, ANDERSON, IN.	500.00
12-22 5355890510	THE LESTER TEMPLE TRUST	12/01/95	12/30/95	RENT-2581 7TH ST. COLUMBUS, IN	100.00
12-31 5363930132	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		958.79
12-31 5363960126	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		347.00
12-31 5363970133	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		543.28
12-31 5363980191	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		49.75
12-31 5363980192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,389.05
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,044.30
10-23 5293280013	CCI	09/20/95		PRODUCTION, PRINTING ADDRESSING & MAILING OF FRANKED NEWSLETTER TO CONSTITUENTS	7,521.00
10-23 5295780010	DO	08/16/95		ART PREP & PRINT PRODUCTION OF TOWN MEETING NOTICE	3,310.00
10-23 5295780009	CONGRESSIONAL PRINTER, INC.	09/30/95		FOLDING OF MAIL	61.56
10-23 5295780008	DO	09/15/95		FOLDING OF MAIL	63.00
10-23 5295780007	DO	08/15/95		10,000 POCKET CARDS; FOLDING & INSERTING	638.61
10-23 5295780006	DO	03/30/95		LETTERHEAD RE-ORDER	68.25
10-24 5297440013	DO	07/31/95		250 XEROCED MEMORANDA 100 PRINT CARDS	177.50
10-24 5297440012	DO	06/15/95		500 SEAL CARDS	35.00
10-24 5297440011	DO	07/15/95		3 RECORD REPRINTS	20.00
12-11 5344270031	PRAED, JON	10/20/95	10/20/95	CAMERA IN BOX	4.98
12-21 5355120011	CONGRESSIONAL PRINTER, INC.	10/04/95	10/16/95	PROCESS MAIL	46.98
12-21 5355120010	DO	10/23/95		PROCESS MAIL	19.68
12-21 5355120009	DO	10/27/95	11/27/95	PROCESS MAIL	37.92
12-21 5355120012	STAMPEDE PRODUCTIONS	10/27/95		PORTRAIT SESSION 400 8X10 COLOR PRINTS	631.00
12-31 5363920035	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		34.20
				PRINTING AND REPRODUCTION TOTALS:	12,669.68
11-14 5312690005	OTHER SERVICES				
11-14 5312690005	WFYI-TV	10/09/95		"IN WEEK IN REVIEW" VIDEO DUB	25.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID M MCINTOSH -CON.				
12-12 5345740005 WAGNER,CLIFFORD C	10/18/95	REIMBURSE FOR PURCHASE OF CANDIDATE LIST	1.00	
12-12 5345740004 DO	10/03/95	REIMBURSE FOR PAGER	13.60	
		OTHER SERVICES TOTALS:	39.60	
SUPPLIES AND MATERIALS				
10-05 5275790012 AUSTIN,STEVEN W	08/24/95	REFERENCE BOOK FOR THE RICHMOND OFFICE	5.00	
10-05 5275790006 THE MUNCIE TIMES	08/25/95	NEWSPAPER SUBSCRIPTION FOR THE MUNCIE OFFICE	15.00	
10-12 5284860001 PALLADIUM ITEM	09/22/95	SUBSCRIPTION	41.60	
10-12 5284860005 SHELBYVILLE NEWS	10/04/95	1-YR SUBSCRIPTION	130.20	
10-12 5284860003 THE REPUBLIC	08/18/95	1-YEAR SUBSCRIPTION	150.00	
10-12 5284860002 THE WEEKLY STANDARD	10/04/95	NEW SUBSCRIPTION	39.96	
10-18 5286560001 NEIGHBORHOOD SERVICE CLEARING, INC	10/01/95	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT	12.00	
10-31 5304950188 (STATIONERY ALLOWANCE CHARGED)	10/01/95	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT	481.35	
11-03 5305740024 THE COURIER-TIMES	08/26/95	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT	104.00	
11-07 5311530001 AMERICAN EXPRESS	08/07/95	BEVERAGES IN SUPPORT OF OFFICIAL MEETING	32.01	
11-30 5326200007 MILLER HUGGINS INC.	10/05/95	OFFICE USPLIES FOR ANDERSON	6.36	
11-30 5326200005 DO	10/27/95	OFFICE SUPPLIES FOR ANDERSON	27.80	
11-30 5326200006 STANLEY STEEMER	10/27/95	CLEANING FOR TWO OFFICE CHAIRS IN ANDERSON OFFICE	50.00	
11-30 5326200008 THOMAS BUSINESS CENTER	10/13/95	OFFICE SUPPLIES FOR MUNCIE	118.42	
11-30 5335950189 (STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES FOR MUNCIE	766.79	
12-05 5333150002 EASTERN ENGINEERING	10/09/95	CHART FOR TOWN MEETING AND PRESS CONFERENCE	72.00	
12-05 5333150009 PALLADIUM ITEM	11/21/95	26 WEEK SUBSCRIPTION RENEWAL	135.20	
12-05 5333150005 THOMAS BUSINESS CENTER	10/03/95	OFFICE SUPPLIES FOR MUNCIE	123.27	
12-05 5333150001 DO	10/10/95	OFFICE SUPPLIES FOR MUNCIE	2.94	
12-08 5341650019 MARATHON OIL COMPANY	09/24/95	FUEL FOR MOBILE OFFICE. AND REPAIRS FOR MOBILE OFF.	394.63	
12-08 5341650018 THOMAS BUSINESS CENTER	11/02/95	OFFICE SUPPLIES FOR MUNCIE DISTRICT OFFICE.	78.00	
12-08 5342120013 COLUMBUS OFFICE SUPPLY INC.	11/10/95	OFFICE SUPPLIES FOR COLUMBUS OFFICE	35.64	
12-08 5342120017 EASTERN ENGINEERING	11/10/95	FOACORE BOARD FOR CHAMBER OF COMMERCE SPEECH	16.58	
12-08 5342120016 ELECTRICAL SPECIALTIES, INC.	10/31/95	COMPUTER CABLE FOR THE ANDERSONDISTRICT OFFICE	93.65	
12-08 5342120012 THOMAS BUSINESS CENTER	11/10/95	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE	15.33	
12-08 5342120010 DO	11/10/95	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE	26.30	
12-08 5342120009 DO	11/15/95	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE	48.95	
12-12 5345340008 HOLT,DAVID W	11/04/95	OFFICE SUPPLIES FOR MUNCIE, INDIANA MOBILE OFFICE	5.75	
12-12 5345510002 MILLER HUGGINS INC.	11/28/95	OFFICE SUPPLIES FOR ANDERSON INDIANA DISTRICT OFFICE	15.06	
12-12 5345510001 ROSA'S OFFICE PRODUCTS	11/28/95	OFFICE SUPPLIES FOR THE RICHMOND DISTRICT OFFICE	17.94	
12-21 5354550002 THOMAS BUSINESS CENTER	11/28/95	OFFICE SUPPLIES FOR MUNCIE DISTRICT OFFICE	93.60	
12-21 5354550001 DO	11/30/95	OFFICE SUPPLIES FOR MUNCIE DISTRICT OFFICE	39.00	
12-21 5355120023 AQUA COOL WASHINGTON	10/11/95	BOTTLED WATER	54.52	
12-21 5355120007 PALLADIUM ITEM	11/21/95	8 WEEK SUBSCRIPTION	41.60	
12-21 5355120006 THE WALL STREET JOURNAL	02/13/96	1 YR SUBSCRIPTION	164.00	
12-21 5355120008 TIME	12/27/95	1 YR SUBSCRIPTION	29.97	
12-22 5355850009 AQUA COOL WASHINGTON	11/30/95	BOTTLED WATER & COOLER RENTAL	64.52	
12-22 5355850006 CONGRESSIONAL QUARTERLY INC	10/11/95	1-YEAR SUBSCRIPTION	1,075.00	

12-22	5355850007	NATIONAL JOURNAL	01/02/96	12/31/97	1-YEAR SUBSCRIPTION	797.00
12-22	5355850005	ROSA'S OFFICE PRODUCTS	12/01/95		TONER CARTRIDGES FOR DISTRICT OFFICE	49.00
12-22	5355850004	DO	12/01/95		PAPER FOR DISTRICT OFFICE	17.96
12-22	5355850008	THE WASHINGTON TIMES	02/01/96	01/31/97	1-YEAR SUBSCRIPTION	96.19
12-22	5355870026	MCINTOSH, HON. DAVID	11/16/95		FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL MEETING	16.00
12-22	5355870025	DO	10/30/95		FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL MEETING	13.70
12-31	5363950190	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		533.85
					SUPPLIES AND MATERIALS TOTALS:	6,147.64
EQUIPMENT						
10-05	5275790022	MARATHON OIL COMPANY	07/26/95	07/26/95	FUEL FOR MOBILE OFFICE	182.00
10-31	5304900225	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		6,152.68
10-31	5304900224	DO	09/28/95	09/30/95		76.60
10-31	5304900223	DO	09/20/95	09/30/95		716.34
11-30	5334900168	DO	11/01/95	11/30/95		5,841.73
12-08	5342120011	THOMAS BUSINESS CENTER	11/13/95	11/13/95	REPAIR OF FAX MACHINE IN MUNCIE DISTRICT OFFICE. MACHINE HAS BEEN REMOVED FROM THE HOUSE MAINT	185.44
12-09	5341050016	WAGNER, CLIFFORD C	08/03/95	09/02/95	REIMBURSE FOR PAGER	13.60
12-09	5341050014	DO	09/03/95	10/03/95	REIMBURSE FOR PAGER	13.60
12-31	5363900159	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		6,717.33
					EQUIPMENT TOTALS:	19,899.32
MISCELLANEOUS						
10-05	5275790023	ACCOMMODATA	04/05/95		CREATION OF FILE OF ALL VOTERS IN DISTRICT	200.00
10-05	5275790011	AUSTIN, STEVEN W	08/24/95	08/25/95	MOBILE OFFICE WASH	6.00
10-05	5275790015	BICKEL'S LOCK SMITHS	07/05/95	07/05/95	OPENED LOCK ON FILE CABINET IN ANDERSON AND MADE KEYS	35.00
10-05	5275790021	CENTURY CABLE TELEVISION	09/10/95	10/09/95	CABLE TV FOR MUNCIE OFFICE	19.13
10-05	5275790010	EASTERN ENGINEERING	08/24/95	08/24/95	VISUALS FOR TOWN MEETINGS	135.00
10-05	5275790017	HOLT, DAVID W	07/29/95	08/03/95	OUT OF DISTRICT TRAVEL	34.65
10-05	5275790020	PARAMOUNT HERITAGE FOUNDATION INC.	08/06/95	08/27/95	CLEANING FOR THE ANDERSON OFFICE	80.00
10-05	5275790019	TCI OF CENTRAL INDIANA	09/16/95	10/15/95	CABLE TV FOR ANDERSON OFFICE	26.24
10-05	5275790014	THOMAS BUSINESS CENTER	08/30/95	08/30/95	OFFICE SUPPLIES FOR MUNCIE	52.20
10-05	5275790013	DO	08/29/95	08/29/95	OFFICE SUPPLIES FOR MUNCIE	23.63
10-05	5275790009	DO	08/22/95	08/22/95	OFFICE SUPPLIES FOR MUNCIE	39.00
10-05	5275790008	DO	08/22/95	08/22/95	OFFICE SUPPLIES FOR MUNCIE	82.80
10-05	5275790007	DO	08/17/95	08/17/95	OFFICE SUPPLIES FOR MUNCIE	1.61
10-05	5277840001	INDIANA MICHIGAN POWER CO	08/24/95	09/25/95	UTILITY SERVICE	172.58
10-06	5278350010	MCCLELLAN, MARK R	09/19/95	09/21/95	IN-DISTRICT TRAVEL	20.88
10-06	5278350009	DO	09/01/95	09/12/95	OUT OF DISTRICT TRAVEL	318.83
10-06	5278350013	NYILIS, MICHAEL J	09/22/95		CABFARE FOR TRVL IN SUPORT OF OFFICIAL MEETING	6.00
10-06	5278350011	DO	09/13/95		CABFARE FOR TRAVEL IN SUPPORT OF OFFICIAL MEETING	6.00
10-17	5290770004	MILLER HUGGINS INC.	09/18/95	09/18/95	CABFARE FOR TRAVEL IN SUPPORT OF OFFICIAL BUSINESS	4.20
10-23	5293280016	THOMAS BUSINESS CENTER	09/12/95	09/12/95	OFFICE SUPPLIES FOR ANDERSON	15.08
10-23	5293280015	DO	09/11/95	09/12/95	OFFICE SUPPLIES FOR MUNCIE	96.84
10-23	5293280014	DO	09/13/95	09/14/95	OFFICE SUPPLIES FOR MUNCIE	73.40
10-23	5295750002	MCCLELLAN, MARK R	08/11/95	08/26/95	IN DISTRICT TRAVEL (RECORD INCLUDED)	133.92
10-23	5295750001	DO	08/02/95	08/22/95	OUT OF DISTRICT TRAVEL (RECORD INCLUDED)	87.87
						81.49

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID M MCINTOSH -CON.				
10-24 5297440006	09/22/95	OFFICE SUPPLIES FOR ANDERSON		25.76
10-24 5297440015	09/19/95	OFFICE SUPPLIES FOR MUNCIE		5.20
10-24 5297440014	09/15/95	OFFICE SUPPLIES FOR MUNCIE		71.52
11-03 5304010004	08/31/95	TAPES FOR TAPE RECORDER		5.98
11-03 5304010003	09/15/95	TAPES FOR TAPE RECORDER		9.42
11-03 5304010002	09/14/95	BATTERIES FOR TAPE RECORDER		2.61
11-03 5305740005	09/12/95	KEYS FOR THE NEW DOOR ON ANDERSON OFFICE		9.45
11-03 5305740003	09/18/95	ROLL OF MAGNET STRIP FOR THE MOBILE OFFICE		111.00
11-03 5305740004	09/12/95	OFFICE SUPPLIES FOR ANDERSON		78.00
11-03 5305740002	09/28/95	OFFICE SUPPLIES FOR MUNCIE		62.00
11-08 5307310012	09/30/95	WATER & COOLER RENTAL FOR OFFICE		29.52
12-05 5333150004	08/24/95	FUEL FOR THE MOBILE OFFICE		232.95
12-09 5341050017	08/10/95	REIMBURSE FOR AN OFFICE PLANNER & A LEGAL PAD		3.19
		MISCELLANEOUS TOTALS:		2,398.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,167.73
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	10/01/95	FRANKED MAIL		415.70
12-31	11/30/95	FRANKED MAIL		2,004.54
		FRANKED MAIL TOTALS:		2,420.24
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,420.24
		OFFICE TOTALS:		226,587.97
1995 HON. HOWARD "BUCK" MCKEON				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	520,515.09	143,855.05
		TRAVEL	18,534.04	6,981.02
		RENT, COMMUNICATIONS AND UTILITIES	66,131.52	16,460.24
		PRINTING AND REPRODUCTION	17,925.47	1,032.23
		OTHER SERVICES	3,149.00	2,374.00
		SUPPLIES AND MATERIALS	16,460.81	6,201.03
		EQUIPMENT	49,043.93	21,201.92
		MISCELLANEOUS	12,141.51	4,288.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,901.37	202,394.14
		FRANKED MAIL	87,060.74	2,430.27
		OFFICIAL MAIL ALLOWANCE TOTALS:	87,060.74	2,430.27
		OFFICE TOTALS:	790,962.11	204,824.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-25	5298820003	AMERICAN EXPRESS	07/28/95	MEMBER AIRLINE TRAVEL DC-DIST-DC	528.00
10-25	5298820002	DO	07/28/95	STAFF AIRLINE TRAVEL ROBERT COCHRAN DC-DIST-DC 3653	264.00
10-31	529890513	FORD MOTOR CREDIT	10/01/95	LEASED AUTO	585.86
11-08	5312740008	DEPARTMENT OF MOTOR VEHICLES	08/18/95	REGISTRATION FEES FOR LEASED CAR	296.00
11-27	5331170001	JOHNSON,LINDA D	10/09/95	REIMBUR. FOR TRAVEL	242.00
11-27	5331170005	DO	10/09/95	REIMBUR. FOR TAXI	35.50
11-27	5331170004	DO	10/10/95	REIMBUR FOR TAXI	35.50
11-27	5331170003	DO	10/11/95	REIMBUR. FOR TAXI	10.00
11-27	5331170002	DO	10/10/95	REIMBUR. FOR TAXI	8.10
11-28	5331480016	AZARLOZA, ARMANDO	09/17/95	TAXI REIMB FOR STAFF	45.00
11-28	5331480015	DO	09/21/95	TAXI REIMB FOR STAFF	43.80
11-28	5331480014	DO	09/20/95	TAXI REIMB FOR STAFF	7.00
11-28	5331480013	DO	09/21/95	TAXI REIMBURSEMENT FOR STAFF	6.50
11-28	5331480012	DO	09/21/95	TAXI REIMB FOR STAFF	6.50
11-28	5331480030	JOHNSON,LINDA D	10/09/95	REIMB FOR HOTEL	407.52
11-28	5331480029	MCKEON,HON. HOWARD "BUCK"	11/02/95	REIMB FOR TRAVEL	242.00
11-28	5331480025	DO	09/29/95	REIMB FOR TRAVEL	242.00
11-28	5331480024	DO	10/26/95	REIMB FOR TRAVEL	244.00
11-28	5331480023	DO	10/19/95	REIMB FOR TRAVEL	244.00
11-28	5331480022	DO	09/22/95	REIMB FOR TRAVEL	264.00
11-28	5331480026	DO	10/26/95	REIMB FOR TAXI	5.00
11-30	5332890514	FORD MOTOR CREDIT	11/01/95	LEASED AUTO	585.86
12-06	5332520017	AZARLOZA, ARMANDO	09/17/95	HOTEL REIMBURSEMENT FOR STAFF	476.02
10-01/95	12/31/95	DISTRICT DIRECTOR	10/01/95	12/31/95	15,749.99
10/01/95	12/31/95	STAFF ASSISTANT	10/01/95	12/31/95	6,750.01
10/01/95	12/31/95	FIELD REPRESENTATIVE	10/01/95	12/31/95	8,500.00
10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10/01/95	12/31/95	10,750.01
10/01/95	12/31/95	STAFF ASSISTANT	10/01/95	12/31/95	6,249.99
10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10/01/95	12/31/95	10,750.01
10/01/95	12/31/95	CHIEF OF STAFF	10/01/95	12/31/95	24,500.00
10/01/95	12/31/95	INFORMATION SYSTEMS MANAGER	10/01/95	12/31/95	7,500.01
10/01/95	12/31/95	STAFF ASSISTANT	10/01/95	12/31/95	8,500.00
10/01/95	12/31/95	PART-TIME EMPLOYEE	10/01/95	12/31/95	3,249.99
10/30/95	12/31/95	FIELD REPRESENTATIVE	10/30/95	12/31/95	5,075.00
10/01/95	12/31/95	STAFF ASSISTANT	10/01/95	12/31/95	7,750.00
10/01/95	12/31/95	EXECUTIVE ASSISTANT	10/01/95	12/31/95	7,500.01
10/01/95	12/31/95	PART-TIME EMPLOYEE	10/01/95	12/31/95	900.00
10/01/95	12/31/95	STAFF ASSISTANT	10/01/95	12/31/95	8,400.01
08/01/95	09/30/95	D.C. INTERN, (REFUND)	08/01/95	09/30/95	(2,520.00)
10/10/95	11/30/95	SYSTEMS MANAGER	10/10/95	11/30/95	3,833.34
12/01/95	12/31/95	LEGISLATIVE ASSISTANT	12/01/95	12/31/95	3,916.67
10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	10/01/95	12/31/95	6,500.01
		PERSONNEL COMPENSATION TOTALS:			143,855.05

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HOWARD "BUCK" MCKEON -CON.				
12-21 5354680033 MCKEON, HON. HOWARD "BUCK"	09/22/95	TRAVEL TO DISTRICT DC-LAX-DC	264.00	
12-21 5354680032 DO	10/19/95	TRAVEL TO DISTRICT DC-LAX-DC	244.00	
12-21 5354680031 DO	10/02/95	TRAVEL TO DISTRICT DC-LAX-DC	242.00	
12-21 5354680025 DO	12/07/95	REIMBURSEMENT FOR TAXI	45.00	
12-21 5355120003 AMERICAN EXPRESS	09/17/95	MEMBER TRAVEL DC-DIST-DC	132.00	
12-21 5355120002 DO	09/14/95	MEMBER TRAVEL DC-DIST-DC	132.00	
12-21 5355120001 DO	09/17/95	STAFF TRAVEL DC-DIST-DC	512.00	
12-22 5355890514 FORD MOTOR CREDIT	12/01/95	LEASED AUTO	585.86	
		TRAVEL TOTALS:	6,981.02	
RENT, COMMUNICATIONS AND UTILITIES				
10-24 5297310005 FEDERAL EXPRESS CORP.	09/22/95	OVERNIGHT MAIL FROM SCV OFFICE	7.50	
10-24 5297310004 DO	08/11/95	OVERNIGHT MAIL FROM SCV OFFICE	13.00	
10-24 5297310003 DO	09/09/95	OVERNIGHT MAIL FROM DC OFFICE	13.41	
10-24 5297310002 DO	09/01/95	OVERNIGHT MAIL FROM AV OFFICE	12.73	
10-24 5297310001 DO	09/15/95	OVERNIGHT MAIL FROM DC OFFICE	16.48	
10-25 5298820004 L.A. CELLULAR	08/01/95	CELLULAR SERVICE IN DISTRICT	54.32	
10-31 5299890512 SHS BUILDING	10/01/95	RENT - SUITE E, 1007 WEST AVENUE M-14 PALMDALE	750.00	
10-31 5299890511 THE NEWHALL LAND & FARMING CO	10/01/95	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,247.25	
10-31 5304510003 JONES INTERCABLE, INC.	10/22/95	DISTRICT CABLE SERVICE	24.47	
10-31 5304930463 (DC TELEPHONE TOLLS CHARGED)	09/01/95		278.27	
10-31 5304960422 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		15.00	
10-31 5304970462 (DC TELEPHONE SERVICE CHARGED)	09/01/95		60.00	
10-31 5304981181 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		189.78	
10-31 5304981179 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		73.03	
10-31 5304981180 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,158.93	
11-28 5331010003 JONES INTERCABLE, INC.	11/22/95	CABLE SERVICE	24.47	
11-28 5331480028 FEDERAL EXPRESS CORP.	11/03/95	OVERNIGHT MAIL FROM DC OFFICE	34.41	
11-30 5332890513 SHS BUILDING	11/01/95	RENT - SUITE E, 1007 WEST AVENUE M-14 PALMDALE	750.00	
11-30 5332890512 THE NEWHALL LAND & FARMING CO	11/01/95	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,247.25	
11-30 5334960405 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		15.00	
11-30 5334970442 (DC TELEPHONE SERVICE CHARGED)	10/01/95		60.00	
11-30 5335930443 (DC TELEPHONE TOLLS CHARGED)	10/01/95		314.34	
11-30 5335981165 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		785.64	
11-30 5335981163 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		73.03	
11-30 5335981164 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,173.49	
12-06 5332520026 FEDERAL EXPRESS CORP.	10/27/95	OVERNIGHT MAIL FROM DC OFFICE	12.73	
12-06 5332520020 DO	10/20/95	OVERNIGHT MAIL FROM SCV OFFICE	14.73	
12-06 5332520019 DO	10/05/95	OVERNIGHT MAIL FROM DC OFFICE	16.50	
12-06 5332520018 DO	10/13/95	OVERNIGHT MAIL FROM DC OFFICE	7.98	
12-06 5332520016 DO	09/29/95	OVERNIGHT MAIL FROM SCV OFFICE	62.61	
12-06 5332520015 DO	10/06/95	OVERNIGHT MAIL FROM DC OFFICE	32.92	
12-06 5332520029 L.A. CELLULAR	09/28/95	CELLULAR MONTHLY CHARGES.	123.53	

12-06	5332520012	DO	CELLULAR SERVICE IN DISTRICT.	09/01/95	09/30/95	32.77
12-08	5342790009	SOUTHERN CALIFORNIA EDISON	TOLLS	10/25/95	11/27/95	180.53
12-21	5354680016	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL FROM AV OFFICE	11/25/95		17.96
12-21	5354680015	DO	OVERNIGHT MAIL FROM DC OFFICE	12/08/95		7.50
12-21	5354680014	DO	OVERNIGHT MAIL FROM DC OFFICE	12/01/95		36.42
12-21	5354680013	DO	OVERNIGHT MAIL FROM DC OFFICE	11/17/95		3.99
12-21	5354680012	DO	OVERNIGHT MAIL FROM DC OFFICE	11/10/95		29.21
12-21	5354680011	DO	OVERNIGHT MAIL FROM DC OFFICE	08/25/95		7.98
12-21	5354680030	L.A. CELLULAR	CELLULAR PHONE CHARGES	11/01/95	11/30/95	32.73
12-22	5355890513	SHS BUILDING	RENT- SUITE E, 1007 WEST AVENUE M-14 PALMDALE	12/01/95	12/30/95	750.00
12-22	5355890512	THE NEHWALL LAND & FARMING CO	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	12/01/95	12/30/95	2,247.25
12-26	5356860006	JONES INTERCABLE, INC.	CABLE SERVICE	12/22/95	01/21/96	24.47
12-31	5363930464	(DC TELEPHONE TOLLS CHARGED)		11/01/95	11/30/95	354.96
12-31	5363960431	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95	11/30/95	15.00
12-31	5363970465	(DC TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	60.00
12-31	5363981176	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	768.73
12-31	5363981174	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/95	11/30/95	73.03
12-31	5363981175	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95	11/30/95	1,154.91
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:			16,460.24
10-23	5295750008	CONGRESSIONAL PRINTER, INC.	PRINTING AND REPRODUCTION	08/31/95		
11-20	5320640017	DO	CONGRESSMAN'S POCKET CARDS, WELCOME TO WASHINGTON,			479.55
11-20	5320640015	DO	ACADEMY POSTERS	10/16/95	10/17/95	49.92
11-28	5331480020	NEWSLETTER SERVICES, INC	PROCESS MAIL	09/25/95		190.89
11-30	5334920187	(PHOTOGRAPHIC SERVICES CHARGED)	REORDER GOLD SEAL STATIONARY	08/31/95	09/30/95	77.50
12-06	5332520024	CONGRESSIONAL PRINTER, INC.	FOLDING 2000 LETTERS	11/01/95	11/30/95	57.80
12-21	5354680028	DO	PROCESS MAIL	10/31/95		77.76
12-21	5354680027	DO	GOLD SEAL STATIONERY & PROCESS MAIL	11/30/95		80.33
			PROCESS MAIL	11/15/95		18.48
			PRINTING AND REPRODUCTION TOTALS:			1,032.23
10-24	5297440002	SHERROD, LAURA	CLEANING ANTELOPE VALLEY OFFICE	09/05/95		110.00
10-31	5303280007	WALKER, FROSTY	CAMARAMAN AND EQUIPMENT FOR TAPING OF HEARING	08/26/95		1,297.50
11-20	5320640016	SHERROD, LAURA	CLEANING ANTELOPE VALLEY OFFICE	10/01/95	10/31/95	110.00
11-28	5331480021	DO	CLEANING AV OFFICE	11/01/95	11/30/95	110.00
12-06	5332520022	ALLENS PRESS CLIPPING BUREAU	PRESS CLIPPING SERVICE	10/01/95	10/31/95	142.00
12-06	5332520025	CUSA TECHNOLOGIES	INSTALLSTION FEE-PC	06/14/95		212.50
12-06	5332520021	TOTAL QUALITY BUILDING MAINT.	MONTHLY MAINTENANCE FOR OCTOBER	10/01/95	10/31/95	70.00
12-21	5354680029	ALLENS PRESS CLIPPING BUREAU	PRESS CLIPPING SERVICE	11/01/95	11/30/95	142.00
12-21	5354680021	SHERROD, LAURA	CLEANING SERVICE FOR AV OFFICE	11/01/95	11/30/95	110.00
12-21	5354680026	TOTAL QUALITY BUILDING MAINT.	MONTHLY MAINTENANCE	11/01/95	11/30/95	70.00
			OTHER SERVICES TOTALS:			2,374.00
10-31	5304950065	(STATIONERY ALLOWANCE CHARGED)		10/01/95	10/31/95	458.69
11-20	5320640018	STANDARD COFFEE SERVICE CO.	REFRESHMENTS FOR CONSTITUENTS	10/23/95		43.95
11-28	5331480019	ARROWHEAD MOUNTAIN SPRING WATER	WATER FOR SCV OFFICE	10/01/95	10/31/95	31.94

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HOWARD "BUCK" MCKEON -CON.				
11-28 5331480018	10/01/95	ARROWHEAD MOUNTAIN SPRING WATER	45.81	
11-28 5331480017	10/01/95	GREAT BEAR SPRING WA TER	52.78	
11-28 5331480027	10/11/95	MCKEON,HON. HOWARD "BUCK"	57.60	
11-30 5335950064	11/01/95	(STATIONERY ALLOWANCE CHARGED)	375.30	
12-06 5332520028	10/12/95	ALEXANDERS	14.67	
12-06 5332520027	10/13/95	DO	47.05	
12-06 5332520023	11/01/95	MITT'S	179.95	
12-06 5332520005	10/24/95	DO	42.99	
12-06 5332520004	09/01/95	DO	10.08	
12-06 5332520003	08/30/95	DO	84.37	
12-06 5332520002	08/10/95	DO	42.50	
12-06 5332520001	08/04/95	DO	8.95	
12-21 5354680019	11/29/95	ALEXANDERS	34.77	
12-21 5354680018	11/06/95	DO	46.85	
12-21 5354680017	11/06/95	DO	98.50	
12-21 5354680024	11/26/95	ARROWHEAD MOUNTAIN SPRING WATER	52.06	
12-21 5354680023	11/26/95	DO	23.44	
12-21 5354680022	11/26/95	GREAT BEAR SPRING WA TER	52.78	
12-21 5354680020	11/15/95	MCKEON,HON. HOWARD "BUCK"	23.50	
12-29 5362540007	11/22/95	AZARLOZA,ARMANDO	34.33	
12-29 5362540014	01/01/96	CONGRESS DAILY	797.00	
12-29 5362540015	01/21/96	CONGRESSIONAL QUARTERLY INC	1,099.00	
12-29 5362540011	01/01/96	DO	1,099.00	
12-29 5362540008	11/15/95	DAILY NEWS	128.82	
12-29 5362540010	01/01/96	DAILY NEWS MAIL SUBSCRIPTION	128.82	
12-29 5362540016	01/14/96	THE WALL STREET JOURNAL	164.00	
12-29 5362540009	01/09/96	THE WASHINGTON POST	62.40	
12-29 5362540013	01/10/96	VALLEY PRESS	302.56	
12-29 5362540012	02/01/96	DO	119.95	
12-31 5363950065	12/01/95	(STATIONERY ALLOWANCE CHARGED)	436.62	
EQUIPMENT			6,201.03	
10-31 5304900744	10/01/95	OFFICE SYSTEMS MANAGEMENT	3,248.86	
11-30 5334900576	11/01/95	DO	2,969.60	
12-31 5363900533	12/01/95	DO	14,983.46	
MISCELLANEOUS			21,201.92	
10-05 5277840002	08/24/95	SOUTHERN CALIFORNIA EDISON	150.15	
10-23 5295750009	08/14/95	DIRECT MAIL ADVERTISING CO.	3,316.95	
10-23 5295750007	07/01/95	GREAT BEAR SPRING WA TER	52.78	
10-23 5295750006	08/01/95	DO	52.78	
10-23 5295750005	07/13/95	DO	8.62	
EQUIPMENT TOTALS:				
SUPPLIES AND MATERIALS TOTALS:				

10-24	5297440003	ALLENS PRESS CLIPPING BUREAU	09/01/95	09/30/95	PRESS CLIPPING SERVICE	142.00
10-24	5297440005	GREAT BEAR SPRING MA TER	09/26/95		BOTTLED WATER FOR DC OFFICE	58.28
10-24	5297440004	ROCKET COURIER	09/08/95		MESSENGER SERVICE	6.35
10-24	5297440001	TOTAL QUALITY BUILDING MAINT.	09/01/95		CLEANING SCV OFFICE	70.00
10-31	5303280006	R & R ENGRAVING	08/08/95		BADGE FOR FIELD REPRESENTATIVE	11.20
11-08	5309550004	SOUTHERN CALIFORNIA EDISON	09/25/95	10/26/95	DISTRICT UTILITIES	149.90
11-20	5320640019	ALEXANDERS	09/27/95		OFFICE SUPPLIES FOR SVC OFFICE	185.69
12-06	5332520014	ARROWHEAD MOUNTAIN SPRING WATER	09/01/95	09/30/95	BOTTLED WATER FOR SANTA CLARITA VALLEY OFFICE.	31.94
12-06	5332520013	DO	09/01/95	09/30/95	BOTTLED WATER FOR ANTELOPE VALLEY OFFICE.	52.01
					MISCELLANEOUS TOTALS:	4,288.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,394.14

OFFICIAL MAIL ALLOWANCE

11-30		FRANKED MAIL				642.41
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,787.86
		DO	11/01/95	11/30/95	FRANKED MAIL	2,430.27
					FRANKED MAIL TOTALS:	2,430.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	204,824.41
					=====	

1994 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

12-29	5363990005	MISCELLANEOUS				(121.35)
12-29	5363990004	ALEXANDERS	03/30/94		OVERBILLED BY VENDOR	(323.42)
	DO		09/13/94		OVERBILLED BU VENDOR	(444.77)
					MISCELLANEOUS TOTALS:	(444.77)
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	(444.77)
					=====	

1995 HON. CYNTHIA A MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			434,123.31	115,420.03
		TRAVEL			43,480.20	12,201.62
		RENT, COMMUNICATIONS AND UTILITIES			64,838.29	18,775.73
		PRINTING AND REPRODUCTION			16,555.92	4,404.20
		OTHER SERVICES			983.00	983.00
		SUPPLIES AND MATERIALS			17,758.46	3,615.18
		EQUIPMENT			37,339.21	10,682.38
		MISCELLANEOUS			14,407.42	2,181.85
					629,485.81	168,263.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				
		FRANKED MAIL			86,027.85	13,802.22
					86,027.85	13,802.22
		OFFICIAL MAIL ALLOWANCE TOTALS:				
					715,513.66	182,066.21
		OFFICE TOTALS:			=====	=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CYNTHIA A MCKINNEY -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AHUJA,KIRAN	12/01/95	12/31/95 STAFF ASSISTANT	1,500.00	
BACCUS,CLYDE	10/01/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE	8,050.01	
BROWN,PHILIPPA B	10/01/95	12/31/95 CONSTITUENT SERVICES REPRESENTATIVE	8,050.01	
CHATMAN,MARIO	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,050.00	
COX,GARY S	10/01/95	12/31/95 EXECUTIVE ASST/OFFICE MANAGER	11,849.99	
GALLEHER,CHRISTINE	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,716.66	
HARVEY,KAREN DIANE	10/01/95	12/31/95 PRESS SECRETARY	2,166.67	
JABARA,OMAR H	10/01/95	12/31/95 PART-TIME EMPLOYEE	9,850.00	
MAXIE,LEON TRE'MAYNE	10/01/95	12/31/95 STAFF ASSISTANT	375.00	
DO	10/16/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE	2,341.66	
MESTAS,REUBEN JAMES	10/01/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE	8,550.01	
NELSON,CORLIS WANDA	10/01/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE	6,983.33	
PAYNE,JAYMES L	10/01/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE	5,283.34	
PERKINS,MARK S	10/01/95	12/31/95 SHARED EMPLOYEE	4,541.67	
ROBERTS,BARBARA A	10/01/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE	6,983.33	
RUSSELL,LOLA SCOTT	10/01/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE	8,050.01	
TAYLOR,DAVID J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,850.00	
VALBRUN,KAREN M	10/16/95	12/31/95 TEMPORARY EMPLOYEE	1,875.00	
VAN,CHARLAYNE D	10/01/95	12/31/95 SCHEDULER/RECEPTIONIST	5,283.34	
VILLEGAS,ABRAN	10/10/95	12/31/95 D.C. INTERN	2,070.00	
PERSONNEL COMPENSATION TOTALS:			115,420.03	
TRAVEL				
10-06 5278350005 TAYLOR,DAVID J	08/29/95	09/01/95 STAFF TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA VALUJET	191.00	
10-06 5278350007 DO	09/01/95	DC/ATLANTA TKT 8615475		
10-06 5278350006 DO	08/30/95	09/01/95 STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	6.88	
10-06 5278350008 DO	08/30/95	IN DISTRICT		
		DISTRICT ON OFFICIAL BUSINESS	79.50	
		STAFF TRAVEL TRAVEL REIMBURSEMENT FOR MEAL WHILE IN		
		THE DISTRICT	25.51	
10-17 5290770019 AMERICAN EXPRESS	04/27/95	04/28/95 MEMBER TRAVEL DELTA AIR: ATLANTA/DC/ATLANTA/SAVANNAH		
10-17 5290770018 DO	03/30/95	05/01/95 TKT#6725	564.00	
10-17 5290770020 DO	08/14/95	08/18/95 MEMBER TRAVEL ROUNDTrip VIA DELTA: DC/ATLANTA	415.00	
		STAFF TRAVEL EXPENSE FOR LODGING AND PHONE CALLS IN		
		THE DISTRICT	285.37	
10-31 5299890516 FORD MOTOR CREDIT COMPANY	10/01/95	10/30/95 LEASED AUTO	469.16	
11-03 5304010006 NELSON,CORLIS WANDA	09/13/95	09/26/95 STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE		
		IN THE DISTRICT 102 MILES @ \$.20/MI	20.40	
11-03 5304010005 TAYLOR,DAVID J	08/30/95	09/01/95 STAFF TRAVEL REIMBURSEMENT FOR AIRLINE CHANGE FEE FOR		
		ROUNDTrip: DC/ATLANTA TKT#8615475	25.00	

11-03	5305740010	AMERICAN EXPRESS	09/24/95	09/27/95	MEMBER TRAVEL ROUND TRIP VIA DELTA AIRLINES: DC/ATLANTA TKT#9233	415.00
11-03	5305740009	DO	07/14/95	07/17/95	MEMBER TRAVEL ROUNDTrip VIA DELTA AIRLINE :DC/ATLANTA TKT#1096	415.00
11-03	5305740008	DO	06/30/95	07/10/95	MEMBER TRAVEL ROUND TRIP VIA DELTA AIRLINE: DC/ATLANTA TKT#8876	415.00
11-03	5305740006	DO	07/29/95	07/29/95	MEMBER TRAVEL ROUND TRIP VIA DELTA AIRLINES ATLANTA/SAVANNAH TKT#2133	301.00
11-22	5325160001	CHATHAN,MARIO	09/14/95		STAFF TRAVEL REIMBUR. FOR PARKING IN SUPPORT OF MEETING WITH CONSTITUENTS	8.00
11-30	5332890517	FORD MOTOR CREDIT COMPANY	11/01/95	11/30/95	LEASED AUTO	469.16
12-05	5326500008	PAYNE,JAYMES L	10/09/95	10/17/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING AND PHONE EXPENSES IN WASHINGTON, D.C.	929.80
12-05	5326500010	DO	10/10/95	10/14/95	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS.	56.67
12-05	5326500009	DO	10/09/95		STAFF TRAVEL REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT.	15.00
12-05	5326500012	RUSSELL,LOLA SCOTT	10/05/95	10/28/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 316 MILES @\$.20/MI.	63.20
12-05	5326500011	DO	08/03/95	08/31/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 438 MILES @\$.20/MI.	87.60
12-11	5345820024	MCKINNEY,HON. CYNTHIA	10/11/95	10/11/95	MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA DELTA AIRLINES: ATLANTA/DC TKT#3603	244.00
12-12	5345740015	AMERICAN EXPRESS	09/14/95	09/18/95	MEMBER TRAVEL ROUNDTrip VIA DELTA AIRLINES: DC/ATLANTA TKT#1712	415.00
12-12	5345740013	DO	08/04/95	09/05/95	MEMBER TRAVEL ROUNDTrip VIA DELTA AIRLINES: DC/ATLANTA TKT#4798	415.00
12-12	5345740012	DO	07/21/95	07/24/95	MEMBER TRAVEL ROUNDTrip VIA DELTA AIRLINES: DC/AUGUSTA TKT#2289	409.00
12-12	5345740014	DO	08/17/95	08/25/95	STAFF TRAVEL ROUNDTrip VIA DELTA AIRLINES: DC/ATLANTA M. CHATHAN TKT#5926	415.00
12-12	5345740016	OMEGA WORLD TRAVEL	10/19/95	10/23/95	MEMBER TRAVEL ROUNDTrip VIA DELTA AIRLINES: DC/ATLANTA TKT#4520	321.00
12-12	5345740011	DO	11/10/95	11/13/95	MEMBER TRAVEL ROUNDTrip VIA DELTA AIRLINES: DC/ATLANTA TKT#1404	331.00
12-12	5345740010	DO	11/02/95	11/07/95	MEMBER TRAVEL ROUNDTrip VIA DELTA AIRLINES: DC/ATLANTA TKT:8569	331.00
12-12	5345740009	DO	10/26/95	10/30/95	MEMBER TRAVEL ROUNDTrip VIA DELTA AIRLINES: DC/ATLANTA TKT:8251	321.00
12-12	5345740008	DO	10/20/95		MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: ATLANTA/SAVANNAH TKT:6172	154.00
12-12	5345740007	DO	09/29/95		MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: DC/ATLANTA TKT#6171	209.00
12-18	5349070012	BACCUS,CLYDE	10/21/95	10/23/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 558 MILES @ .20/MI	111.60
12-18	5349070011	DO	08/26/95	08/26/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 312 MILES @ .20/MI	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. CYNTHIA A MCKINNEY -CON.						
12-18	5349070016	HARVEY,KAREN DIANE	08/03/95 09/28/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 287 MILES @ .20/MI	57.40	
12-18	5349070013	MESTAS,REUBEN JAMES	08/22/95 08/28/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 563 MILES @ .20/MI	112.60	
12-18	5349070015	NELSON,CORLIS WANDA	10/12/95 10/12/95	STAFF TRAVEL REIMBURSEMENT FOR MILEAGE OUT-OF-DISTRICT TO MEET W/GOV'T OFFICIALS 145 MILES @ .20/MI	29.00	
12-18	5349070014	DO	10/07/95 10/27/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 98 MILES @ .20/MI	19.60	
12-18	5349070008	ROBERTS,BARBARA A	11/04/95 11/09/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	299.75	
12-18	5349070007	DO	11/04/95 11/09/95	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS IN THE DISTRICT	60.37	
12-18	5349070003	DO	11/04/95 11/09/95	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: BRUNSWICK/DECATUR 652 MILES @ .20/MI	130.40	
12-18	5349070009	DO	11/04/95 11/09/95	STAFF REIMBURSEMENT FOR PHONE EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT	46.34	
12-18	5349070010	RUSSELL,LOLA SCOTT	09/05/95 09/28/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 316 MILES @ .20	63.20	
12-21	5354860017	AMERICAN EXPRESS	05/02/95 05/03/95	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES: AUGUST/DC C. NELSON TKT#6594	403.00	
12-21	5354860016	DO	05/06/95 05/08/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT#7932	415.00	
12-21	5354860015	COX,GARY S	12/05/95 12/07/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN DC	256.15	
12-21	5354860011	NELSON,CORLIS WANDA	11/01/95 11/14/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 262 MILES @ \$.20/MI.	52.40	
12-21	5354860014	PAYNE,JAYMES L	11/04/95 11/04/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 220 MILES @ \$.20/MI.	44.00	
12-21	5354860013	RUSSELL,LOLA SCOTT	11/16/95 11/17/95	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN OVERNIGHT STATUS	50.02	
12-21	5354860012	DO	11/01/95 11/17/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 892 MILES @ \$.20/MI.	178.40	
12-21	5355330002	ROBERTS,BARBARA A	12/04/95 12/08/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING MEALS AND PHONE EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	518.58	
12-22	5355890517	FORD MOTOR CREDIT COMPANY	12/01/95 12/30/95	LEASED AUTO	469.16	
					12,201.62	
					TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5297390037	(H. I.S. SERVICES CHARGED)	10/11/95	08-11-95	60.00	
10-11	5297390012	DO	10/11/95	08-11-95	5.00	
10-17	5290770023	AT&T	06/24/95	07/23/95	7.05	
10-17	5290770022	BELLSOUTH MOBILITY	07/30/95	08/29/95	183.82	
10-17	5290770024	FEDERAL EXPRESS CORP.	08/24/95	08/25/95	3.75	
					OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	

10-23	5293280024	DO	08/31/95	09/01/95	OVERNTHGT DELIVERY OF OFFICIAL DOCUMENTS	3.75
10-23	5293280023	DO	08/28/95	08/29/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
10-24	5293640018	RECORDS AND REGISTRATION	10/03/95		CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	65.00
10-31	5299890514	SOUTH DEKALB MALL MANAGEMENT CORP	10/01/95	10/30/95	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
10-31	5299890515	WILLIAM R. MCCracken	10/01/95	10/30/95	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
10-31	5304930367	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		386.15
10-31	5304940097	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		166.50
10-31	5304960335	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		24.00
10-31	5304970366	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31	5304980898	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		779.80
10-31	5304980896	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		88.01
10-31	5304980897	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,918.92
11-03	5305740015	AT&T	07/24/95	08/23/95	EQUIPMENT MAINTANCE CHARGE	7.05
11-03	5305740011	BELLSOUTH MOBILITY	08/30/95	09/29/95	CELLULAR PHONE EXPENSE	69.76
11-03	5305740014	FEDERAL EXPRESS CORP.	09/19/95	09/25/95	OVERNIGHT DELIVERY OF OFFICIAL BUSINESS	12.73
11-03	5305740013	DO	07/31/95	09/19/95	OVERNIGHT DELIVERY OF OFFICIAL BUSINESS	17.52
11-22	5325850002	AT&T	08/17/95	09/16/95	CELLULAR LONG DISTANCE EXPENSES	15.53
11-22	5325850007	ROBERTS, BARBARA A	06/12/95	08/21/95	REIMBURSEMENT FOR LONGDISTANCE PHONE CALLS	25.34
11-30	5332890515	SOUTH DEKALB MALL MANAGEMENT CORP	11/01/95	11/30/95	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
11-30	5332890516	WILLIAM R. MCCracken	11/01/95	11/30/95	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
11-30	5334960320	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		24.00
11-30	5334970347	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30	5335930348	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		423.15
11-30	5335940099	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		404.90
11-30	5335980885	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		774.77
11-30	5335980883	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		88.01
11-30	5335980884	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		2,231.00
12-05	5333150010	AT&T	09/17/95	10/16/95	CELLULAR LONG DISTANCE EXPENSES	18.11
12-05	5333150017	FEDERAL EXPRESS CORP.	10/05/95	10/16/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	32.85
12-05	5333150016	DO	10/03/95	10/09/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	68.59
12-05	5333150015	DO	09/05/95	09/29/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.74
12-05	5333150014	DO	09/27/95	09/30/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.22
12-05	5333150013	DO	09/11/95	09/12/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	13.60
12-05	5333150012	DO	09/12/95	09/14/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	16.72
12-05	5333150011	MEDIAONE	10/16/95	11/15/95	CABLE SERVICE FOR DECATUR DISTRICT OFFICE	41.99
12-05	5333150018	OFFICE DEPOT, INC.	09/26/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	188.90
12-14	5347910051	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	SAVANNAH, GA	1,093.00
12-14	5355420009	(H.I.S. SERVICES CHARGED)	12/14/95		10/18/95	15.00
12-14	5355430008	DO	12/14/95		10/25/95	250.00
12-21	5354550006	AQUA COOL WASHINGTON	10/10/95	10/31/95	WATER SERVICE FOR WASHINGTON, DC OFFICE	31.80
12-21	5354550004	AT&T	10/17/95	11/16/95	CELLULAR LONG DISTANCE EXPENSES	9.89
12-21	5354550005	BELLSOUTH MOBILITY	09/30/95	10/29/95	CELLULAR TELEPHONE EDPNSES	221.02
12-21	5354550012	FEDERAL EXPRESS CORP.	10/25/95	10/27/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.22
12-21	5354550011	DO	10/17/95	10/23/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	11.49
12-21	5354550007	DO	10/18/95	11/03/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.03
12-21	5354860006	BELLSOUTH MOBILITY	10/30/95	11/29/95	CELLULAR TELEPHONE EXPENSES	48.43

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CYNTHIA A MCKINNEY -CON.				
12-21 5354860010	FEDERAL EXPRESS CORP.	11/14/95 11/20/95 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	11.25	
12-21 5354860009	DO	11/07/95 11/08/95 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23	
12-21 5354860008	DO	10/25/95 10/26/95 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.02	
12-21 5355120015	COX,GARY S	08/17/95 09/16/95 REIMBUR. FOR CELLULAR TELEPHONE EXPENSES	3.06	
12-21 5355120016	DO	10/18/95 REIMBUR. FOR PURCHASE OF POSTAGR FOR OFFICIAL BUSINESS	12.80	
12-21 5355120014	FEDERAL EXPRESS CORP.	11/13/95 11/14/95 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	
12-22 5355890515	SOUTH DEKALB MALL MANAGEMENT CORP	12/01/95 12/30/95 RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98	
12-22 5355890516	WILLIAM R. MCCracken	12/01/95 12/30/95 RENT -505 COURTHOUSE LANE AUGUSTIA, GA	430.00	
12-26 5356860007	GEORGIA POWER COMPANY	10/23/95 11/21/95 UTILITY SERVICE	284.71	
12-31 5363930368	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	432.18	
12-31 5363960345	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	24.00	
12-31 5363970369	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	90.00	
12-31 5363980893	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	775.04	
12-31 5363980891	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	88.01	
12-31 5363980892	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	2,236.40	
PRINTING AND REPRODUCTION			18,775.73	
10-31 5304920098	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	65.65	
11-03 5305740017	OFFICE DEPOT, INC.	07/21/95 FILM IN SUPPORT OF PHOTOS FOR NEWSLETTER PRODUCTION	13.99	
11-22 5325850001	MEDIA PLUS	06/25/95 PRINTING OF PRESS RELEASE LETTERHEAD	694.00	
11-22 5325850006	ROBERTS,BARBARA A	06/02/95 REIMBURSEMENT FOR FILM DEVELOPMENT IN SUPPORT OF NEWSLETTER PRODUCTION	12.51	
11-30 5334920147	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	65.00	
12-21 5354550003	MEDIA PLUS	12/06/95 PRINTING OF FALL 1995 NEWSLETTER	3,414.00	
12-21 5355120022	DAVID L ANDRUKITIS	08/23/95 PRINTING OF DEAR COLLEAGUE LETTERS	28.00	
12-21 5355120021	DO	11/07/95 PRINTING OF DEAR COLLEAGUE LETTERS	42.00	
12-21 5355120020	DO	11/14/95 PRINTING OF DEAR COLLEAGUE LETTERS	60.00	
12-21 5355120019	DO	05/24/95 PRINTING OF CODE OF CONDUCT LETTER	9.05	
OTHER SERVICES			4,404.20	
12-21 5354550010	SUNSHINE MAID SERVICE	10/06/95 10/27/95 CLEANING SERVICE FOR DECATUR,GA DISTRICT OFFICE	300.00	
12-21 5354550009	DO	09/01/95 09/29/95 CLEANING SERVICE FOR DECATUR, GA DISTRICT OFFICE	375.00	
12-21 5354550008	DO	08/04/95 08/28/95 CLEANING SERVICE FOR DECATUR, GA DISTRICT OFFICE	300.00	
12-21 5355120017	COX,GARY S	10/17/95 REIMBUR. FOR PAYMENT OF WINDOW CLEANING SERVICE FOR THE DECATUR DISTRICT OFFICR	8.00	
OTHER SERVICES TOTALS:			983.00	
SUPPLIES AND MATERIALS				
10-23 5293280025	LEADERSHIP DIRECTORIES, INC.	08/01/95 07/31/96 SUBSCRIPTION FOR WASHINGTON DC OFFICE	400.00	
10-23 5293280020	OFFICE DEPOT, INC.	08/26/95 COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS	12.97	
10-31 5304950152	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	460.76	
11-03 5305740021	OFFICE DEPOT, INC.	07/29/95 FOOD & BEVERAGES EXPENSE IN SUPPORT OF MEETING WITH CONSTITUENTS	13.84	

11-30	5335950153	(STATIONERY ALLOWANCE CHARGED)		11/01/95	11/30/95	.....	185.63
12-21	5354860007	AQUA COOL WASHINGTON		11/07/95	11/30/95	WATER SERVICE FOR WASHINGTON, DC OFFICE	26.35
12-21	5354860033	OFFICE DEPOT, INC.		11/09/95		FOOD AND BEVERAGE EXPENSE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	31.99
12-21	5354860024	DO		10/23/95		FOOD AND BEVERAGE EXPENSE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	20.67
12-21	5354860022	DO		10/18/95		FOOD AND BEVERAGE EXPENSE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	4.99
12-21	5354860032	DO		11/24/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	64.98
12-21	5354860031	DO		10/31/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	109.99
12-21	5354860030	DO		10/30/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	31.91
12-21	5354860029	DO		10/28/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	50.30
12-21	5354860028	DO		11/20/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	238.69
12-21	5354860027	DO		11/17/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	219.98
12-21	5354860025	DO		11/09/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	178.63
12-21	5354860023	DO		10/23/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	89.92
12-21	5354860021	DO		10/18/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	447.01
12-21	5354860020	DO		10/12/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	124.93
12-21	5354860019	DO		09/28/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	71.97
12-21	5354860018	DO		05/10/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	94.49
12-21	5355120018	DO		11/25/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	86.24
12-31	5363950153	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95	.....	648.94
						SUPPLIES AND MATERIALS TOTALS:	3,615.18
		EQUIPMENT					
10-31	5304900600	OFFICE SYSTEMS MANAGEMENT		10/01/95	10/31/95	.....	3,208.19
10-31	5304900599	DO		03/21/95	09/30/95	.....	1,368.87
10-31	5304900598	DO		02/27/95	09/30/95	.....	40.85
11-30	5334900461	DO		11/01/95	11/30/95	.....	3,054.87
11-30	5334900460	DO		06/14/95	09/30/95	.....	(89.74)
12-31	5363900423	DO		12/01/95	12/31/95	.....	3,099.34
						EQUIPMENT TOTALS:	10,682.38
		MISCELLANEOUS					
10-06	5279520007	GEORGIA POWER COMPANY		08/23/95	09/22/95	UTILITY SERVICE	349.88
10-17	5290770021	AMERICAN EXPRESS		07/28/95		MEMBER AIRPHONE EXPENSES	56.65
10-17	5290770025	AQUA COOL		08/11/95	08/31/95	WATER SERVICE FOR WASHINGTON, DC OFFICE	20.90
10-17	5290770026	GCTV		09/16/95	10/15/95	MONTHLY CALBE SERVICE FOR DECATUR, GA OFFICE	41.99
10-23	5293280022	OFFICE DEPOT, INC.		08/28/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	149.58
10-23	5293280021	DO		08/15/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	55.76
10-23	5293280019	DO		08/26/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	155.49
10-23	5293280018	DO		08/15/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	21.96
10-23	5293280017	DO		08/07/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	98.90
10-24	5293640009	RECORDS AND REGISTRATION		09/22/95		CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	65.00
10-24	5293640005	DO		09/18/95		CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	110.00
11-03	5305740012	AQUA COOL		09/11/95	09/30/95	WATER SERVICE FOR DC OFFICE	20.90
11-03	5305740020	OFFICE DEPOT, INC.		07/29/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	10.66
11-03	5305740019	DO		07/25/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	203.94

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CYNTHIA A MCKINNEY -CON.				
11-03 5305740018 OFFICE DEPOT, INC.	07/21/95	SUPPLIES IN SUPPORT OF FOOD & BEVERAGES FOR MEETING WITH CONTITUENTS		10.63
11-03 5305740016 DO	07/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		43.53
11-13 53133370001 GEORGIA POWER COMPANY	09/22/95	DISTRICT UTILITIES		293.96
11-22 5325850005 OFFICE DEPOT, INC.	09/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		143.07
11-22 5325850004 DO	09/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		73.54
11-22 5325850003 DO	09/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		48.33
12-21 5354860005 AMERICAN EXPRESS	07/11/95	STAFF TRAVEL EXPENSE FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS G. COX		207.18
		MISCELLANEOUS TOTALS:		2,181.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,263.99
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		437.16
12-31 DO	11/01/95	11/30/95 FRANKED MAIL		13,365.06
		FRANKED MAIL TOTALS:		13,802.22
		OFFICIAL MAIL ALLOWANCE TOTALS:		13,802.22
		OFFICE TOTALS:		182,066.21
1995 HON. MICHAEL R MCNULTY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		473,489.26		110,769.86
		20,375.71		6,696.00
		83,833.46		21,237.90
		3,781.90		622.75
		492.00		492.00
		18,021.80		4,894.99
		21,170.94		5,199.30
		3,298.19		292.61
		624,463.26		150,205.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		15,416.56		5,612.16
		15,416.56		5,612.16
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		639,879.82		155,817.57
		OFFICE TOTALS:		
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		10,941.48		10,941.48
		3,938.94		3,938.94
		15,055.11		15,055.11

	FAMULARO, FAITH MARIE	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT/ASSISTANT	5,843.25
	FARINA, ELIZABETH J	10/01/95	12/31/95	SECRETARY	6,877.50
	GLENN, JAMES E, JR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,691.02
	HANAWAY, KATHLEEN A	10/01/95	12/31/95	SECRETARY	6,002.19
	HELFRICH, LANA R	10/01/95	12/31/95	CHIEF OF STAFF	15,055.11
	MILLINGTON, M. DOMENICA	10/01/95	12/31/95	OFFICE MANAGER	5,564.52
	SEGAL, CHARLES M	10/01/95	12/31/95	PRESS SECRETARY	10,941.48
	SULLIVAN, MICHAEL J	10/01/95	12/31/95	DISTRICT STAFF ASSISTANT	6,252.27
	TORIAN, DAVID A	10/01/95	12/31/95	LEGISLATIVE COUNSEL	7,815.36
	WATERS, CAROL A	10/01/95	12/31/95	SECRETARY	5,658.30
	ZALEN, JOSHUA C	11/27/95	12/31/95	D.C. INTERN	1,133.33
				PERSONNEL COMPENSATION TOTALS:	110,769.86
TRAVEL					
10-05	5275790024	AMERICAN EXPRESS	08/03/95	GASOLINE FOR DISTRICT LEASED CAR	19.00
10-06	5278350016	HON. MICHAEL R. MCNU, TY	09/27/95	DISTRICT BUSINESS ALB--DCA PLANE	138.00
10-18	5290650009	DO	09/29/95	DISTRICT BUSINESS - PLANE: DCA-NY-DCA	317.00
10-18	5290650003	DO	09/29/95	DISTRICT BUSINESS - MISC: (ITEMIZE) CAR WASH	13.50
10-18	5290650002	DO	09/29/95	DISTRICT BUSINESS - GASOLINE	15.00
10-23	5296710001	DIAMOND, CHARLES J	07/13/95	REIMBURSEMENT FOR MAINTENANCE WORK PERFORMED ON DISTRICT LEASED CAR	47.47
10-26	5297220001	HON. MICHAEL R. MCNU, TY	10/12/95	PLANE TRANSPORTATION DC/ALB/DC	356.00
10-26	5297220012	DO	10/12/95	GASOLINE	17.00
10-31	5299890519	GMAC	10/01/95	LEASED AUTO	499.07
10-31	5300470014	AMERICAN EXPRESS	09/18/95	GASOLINE FOR DISTRICT LEASED CAR	16.30
10-31	5300470013	DO	09/11/95	GASOLINE FOR DISTRICT LEASED CAR	15.25
10-31	5300470012	DO	09/24/95	GASOLINE FOR DISTRICT LEASED CAR	17.55
10-31	5300470011	DO	09/05/95	GASLINE FOR DISTRICT LEASED CAR	12.20
11-03	5304360009	SULLIVAN, MICHAEL J	10/10/95	REIMBURSEMENT FOR GASOLINE	5.00
11-06	5306280007	HON. MICHAEL R. MCNU, TY	10/19/95	PLANE TRAVEL DCA/ALB/DCA	356.00
11-06	5306280008	DO	10/19/95	GASOLINE	16.10
11-21	5324160007	HELFRICH, LANA R	11/02/95	REIMBUR. FOR LODGING WHILE IN CONGRESSIONAL DISTRICT 2 NIGHTS	126.54
11-21	5324160006	DO	11/02/95	STAFF TRAVEL REIMBUR. FOR ROUNDRIP TRAVEL WASH. TO TROY, NEWYORK VIA PRIVATE VEHICLE 736 MILES .30	220.80
11-21	5324160008	SEGAL, CHARLES M	11/02/95	STAFF TRAVEL FROM WASH. TO ALBANY, N.Y. ROUNDRIP	266.10
11-21	5324160009	DO	11/02/95	REIMBUR. FOR LODGING FOR CHARLES SEGAL	243.09
11-22	5319200010	HON. MICHAEL R. MCNU, TY	10/26/95	PLANE TRAVEL DCA/ALB	284.00
11-22	5319200011	DO	10/26/95	GASOLINE	15.75
11-28	5332310001	DO	11/07/95	AIRFARE	178.00
11-30	5324200008	USAIR	09/12/95	AIRFARE FOR THE MEMBER FROM ALBANY, NEW YORK TO WASHINGTON, DC	139.00
11-30	5324200007	DO	09/06/95	ROUND-TRIP AIRFARE FOR THE MEMBER FROM ALBANY, NEW YORK TO WASHINGTON, DC	278.00
11-30	5324200006	DO	08/10/95	AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ALBANY, NEW YORK	126.64
11-30	5324200005	DO	09/19/95	ROUND-TRIP AIRFARE FOR THE MEMBER FROM ALBANY, NEW YORK TO WASHINGTON, DC	278.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL R MCNUITY -CON.				
11-30 5332890520 GMAC	11/01/95	LEASED AUTO	499.07	
12-05 5333160001 AMERICAN EXPRESS	09/14/95	ONE MAY AIRFARE FOR THE MEMBER FROM DULLES TO ALBANY, NEW YORK		
12-08 5342300025 DIAMOND, CHARLES J	11/11/95	GAS FOR DISTRICT LEASED CAR	148.00	
12-08 5342300004 DO	10/12/95	GSSOLINE FOR DISTRICT LEASED CAR	15.00	
12-08 5342300002 HON. MICHAEL R. MCNU, TY	11/10/95	AIRFARE FOR THE MEMBER FROM DULLES TO ALBANY AND RETURN FROM ALBANY TO WASHINGTON DC	15.00	
12-08 5342300003 DO	11/03/95	GASOLINE FOR DISTRICT LEASED CAR	405.00	
12-12 5345330012 DO	12/02/95	AIRFARE	12.50	
12-12 5345330011 DO	11/21/95	AIRFARE	356.00	
12-12 5345330013 DO	11/22/95	GAS FOR LEASED DISTRICT CAR	356.00	
12-22 5355890520 GMAC	12/01/95	LEASED AUTO	18.00	
12-28 5362620003 HON. MICHAEL R. MCNU, TY	12/15/95	LEASED AUTO	499.07	
		TRAVEL TOTALS:	356.00	
			6,696.00	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275790025 BELL ATLANTIC NYNEX MOBILE	09/05/95	10/04/95 CELLULAR PHONE CHARGE FOR MEMBER'S DISTRICT LEASED CAR	24.20	
10-31 529890517 BURDETTE BUILDING, INC	10/01/95	10/30/95 RENT -33 SECOND STREET TROY, NY	730.16	
10-31 529890518 MR. PAUL ANOSTARIO	10/01/95	10/30/95 RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00	
10-31 5304510005 CAPITAL CHOICE TELEVISION	11/01/95	11/30/95 DISTRICT CABLE SERVICE	21.95	
10-31 5304930449 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	221.08	
10-31 5304960409 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	15.00	
10-31 5304970448 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00	
10-31 5304981140 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	683.69	
10-31 5304981138 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	186.95	
10-31 5304981139 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	932.37	
11-09 5313770022 POSTMASTER, WASHINGTON, D.C.	06/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	7.00	
11-14 5313290006 TIME WARNER CABLE OF TROY	11/01/95	11/30/95 DISTRICT CABLE	23.26	
11-15 5311080002 BELL ATLANTIC NYNEX MOBILE	10/05/95	11/04/95 CHARGE FOR CELLULAR PHONE IN DISTRICT LEASED CAR	27.77	
11-15 5311080001 TIMEWARNER CABLE	10/16/95	11/15/95 CABLE TELEVISION SERVICE IN THE ALBANY OFFICE	23.79	
11-28 5331010004 TIME WARNER CABLE OF TROY	12/01/95	12/31/95 CABLE SERVICE	46.52	
11-30 5332890518 BURDETTE BUILDING, INC	11/01/95	11/30/95 RENT -33 SECOND STREET TROY, NY	730.16	
11-30 5332890519 MR. PAUL ANOSTARIO	11/01/95	11/30/95 RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00	
11-30 5334960392 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	15.00	
11-30 5334970428 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00	
11-30 5335930429 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	222.69	
11-30 5335981124 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	677.25	
11-30 5335981122 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	186.95	
11-30 5335981123 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	955.78	
12-05 5333160003 AQUA COOL	10/31/95	MONTHLY RENTAL AGREEMENT FOR WATER COOLER IN WASHINGTON OFFICE	11.00	
12-05 5334650011 BELL ATLANTIC NYNEX MOBILE	11/05/95	12/04/95 CELLULAR TELEPHONE SERVICE FOR THE MEMBER'S DISTRICT LEASED CAR	32.54	

12-05	5334650010	TIMEWARNER CABLE	11/16/95	12/15/95	CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	23.79
12-08	5341430022	CAPITAL CHOICE TELEVISION	12/01/95	12/31/95	CABLE SERVICE	21.95
12-11	5337200005	POSTMASTER, WASHINGTON, D.C.	08/07/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL	15.40
12-12	5346730014	DO	09/15/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL	7.50
12-14	5347910021	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	SCHENECTADY DISTRICT OFFICE	2,298.00
12-14	5347910012	DO	10/01/95	12/31/95	ALBANY DISTRICT OFFICE	8,863.00
12-22	5355890518	BURDETTE BUILDING, INC	12/01/95	12/30/95	RENT -33 SECOND STREET TROY, NY	730.16
12-22	5355890519	MR. PAUL ANOSTARIO	12/01/95	12/30/95	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
12-26	5356610004	BELL ATLANTIC NYNEX MOBILE	12/05/95	01/04/96	CHARGE FOR CELLULAR TELEPHONE SERVICE IN MEMBER'S DISTRICT LEASED CAR	25.51
12-31	5363930450	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		237.06
12-31	5363960418	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		15.00
12-31	5363970451	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31	5363981135	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		680.82
12-31	5363981133	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		186.95
12-31	5363981134	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		887.65
		PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21,237.90
11-30	5326200029	DAVID L ANDRUKITIS	10/31/95		500 LETTERHEAD (NEWS RELEASE)	35.35
11-30	5326200010	U.S. GOVERNMENT PRINTING OFFICE	10/06/95		CHARGE FOR 100 COPIES OF "OUR FLAG"	150.00
11-30	5334920182	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		37.40
12-11	5343530021	DAVID L ANDRUKITIS	11/10/95		PRINTING CHARGE - 10,000 NEWS REPRINTS	400.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	622.75
12-09	5341050025	WILLIAM E. SHERIDAN, INC.	12/07/95	06/07/96	CAR INSURANCE ON DISTRICT LEASED CAR	492.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	492.00
10-27	5299580004	CULLIGAN WATER CONDITIONING	10/01/95	10/31/95	COOLER RENTAL FOR ALBANY OFFICE	8.90
10-31	5303400004	DO	10/01/95	10/31/95	COOLER RENTAL MINUS DEPOSIT CREDITS FOR THE TROY OFFICE	1.45
10-31	5303400005	IRENE'S SNACK SHOPPE	10/02/95	09/30/96	ANNUAL SUBSCRIPTION FOR NEWSPAPER TIMES UNION AND TROY RECORD	251.00
10-31	5304950338	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		2,148.33
11-17	5312810013	HILLS STATIONERY	10/04/95		OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	27.69
11-17	5312810012	DO	10/04/95		OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	125.63
11-17	5312810014	NATIONAL NEWS	11/22/95	02/13/96	NEWS PAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	493.80
11-22	5320100004	R. L. POLK & CO	03/31/95		2 1995 ALBANY CITY DIRECTORIES	282.00
11-30	5326200012	CULLIGAN WATER CONDITIONING	10/31/95	11/30/95	COOLER RENTAL AND 1 BOTTLE OF WATER FOR TROY OFFICE	17.90
11-30	5326200011	DO	10/31/95	11/30/95	COOLER RENTAL IN ALBANY OFFICE	8.90
11-30	5326200009	HILLS STATIONERY	10/25/95		OFFICE SUPPLIES FOR ALBANY OFFICE	15.31
11-30	5335950339	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		100.11
12-05	5333160002	AQUA COOL	10/02/95		(4) 5 GALLON BOTTLES OF WATER	21.80
12-12	5345330015	CULLIGAN WATER CONDITIONING	12/01/95	12/31/95	COOLER RENTAL IN THE TROY DISTRICT OFFICE	11.95
12-12	5345330014	DO	12/01/95	12/31/95	COOLER RENTAL IN THE ALBANY OFFICE	8.90
12-12	5345670005	HILLS STATIONERY	11/09/95		SUPPLIES FOR THE SCHENECTADY OFFICE	84.14
12-26	5356610003	AQUA COOL	11/30/95		WATER COOLER RENTAL AGREEMENT	11.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL R MCNULTY -CON.				
12-26 5356610002 AQUA COOL	11/01/95	(3) FIVE GALLONS BOTTLES OF WATER		16.35
12-26 5356610001 COLONIE SPOTLIGHT	12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION		24.00
12-28 5362670012 CONGRESSIONAL QUARTERLY INC	01/28/96	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE		1,099.00
12-28 5362670011 DIAMOND, CHARLES J	12/08/95	GASOLINE FOR DISTRICT LEASED CAR		17.50
12-31 5363950339 (STATIONERY ALLOWANCE CHARGED)	12/01/95			119.33
		SUPPLIES AND MATERIALS TOTALS:		4,894.99
EQUIPMENT				
10-31 5304900726 OFFICE SYSTEMS MANAGEMENT	10/01/95			1,733.10
11-30 5334900560 DO	11/01/95			1,733.10
12-31 5363900516 DO	12/01/95			1,733.10
		EQUIPMENT TOTALS:		5,199.30
MISCELLANEOUS				
10-05 5275790027 AQUA COOL	08/31/95	WATER COOLER RENTAL AGREEMENT		11.00
10-05 5275790026 DO	08/07/95	(4) 5 GALLON BOTTLES OF WATER		21.80
10-05 5277270009 TIMEWARNER CABLE	09/01/95	CABLE TELEVISION SERVICE IN ALBANY OFFICE		34.88
10-05 5277840003 CAPITAL CHOICE TELEVISION	10/01/95	CABLE SERVICE		21.95
10-27 5300330008 HILLS STATIONERY	09/08/95	OFFICE SUPPLIES FOR THE ALBANY OFFICE		175.63
10-31 5300470010 AQUA COOL	09/30/95	RENTAL AGREEMENT FOR WATER COOLER		11.00
10-31 5300470009 DO	09/01/95	PAYMENT FOR (3) 5 GALLON BOTTLES OF WATER		16.35
		MISCELLANEOUS TOTALS:		292.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,205.41
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE		1,162.21
12-31		DO		4,449.95
		FRANKED MAIL TOTALS:		5,612.16
		OFFICIAL MAIL ALLOWANCE TOTALS:		5,612.16
		OFFICE TOTALS:		155,817.57
		=====		=====
1995 HON. MARTIN T MEEHAN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	521,958.08	135,808.88
		TRAVEL	20,250.79	10,095.76
		RENT, COMMUNICATIONS AND UTILITIES	81,299.24	21,638.13
		PRINTING AND REPRODUCTION	27,040.67	11,936.53
		OTHER SERVICES	4,844.47	1,919.47
		SUPPLIES AND MATERIALS	28,374.80	10,049.74
		EQUIPMENT	71,250.96	21,240.07
		MISCELLANEOUS	12,179.32	2,050.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,198.33	214,738.95
		FRANKED MAIL	46,129.29	15,522.76

OFFICIAL MAIL ALLOWANCE TOTALS: 46,129.29
OFFICE TOTALS: 813,327.62
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BADDOUR,STEVEN A	10/01/95	11/05/95	CASEWORKER	2,625.00
CUNHA,MARIA D	10/01/95	12/31/95	CASEWORKER	7,500.00
DEGIUSTI,PAUL A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.01
DEMPSEY,CATHERINE	10/01/95	12/31/95	ECONOMIC DEVELOPMENT ASSISTANT	8,874.99
HOULIHAN,MICHAEL P	10/01/95	10/25/95	SCHEDULER	1,736.11
KEYSER,WILLIAM E	10/01/95	10/31/95	PRESS SECRETARY	3,333.33
DO	11/01/95	12/31/95	ADMIN ASST/PRESS SECRETARY	7,833.34
LAROCHELLE,ROBERT A	10/01/95	12/31/95	SPECIAL ASSISTANT (DISTRICT)	15,000.01
LOUREIRO,LORI A	11/06/95	12/31/95	SCHEDULER	2,902.78
MALONE,MATTHEW F	10/01/95	12/31/95	DISTRICT SCHEDULER	6,249.99
MCCAFFERTY,PATRICIA A	10/01/95	12/31/95	PART-TIME EMPLOYEE	6,249.99
MCCANN,WILLIAM J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,750.01
MCCRATH,SUZANNE B	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,397.50
MERRILL,DEBORAH J	10/01/95	10/13/95	PART-TIME EMPLOYEE	43.33
MOTAKA,DONALD E	10/01/95	12/31/95	OFFICE MANAGER	11,124.99
PERRY,MARILYN A	11/01/95	12/31/95	DISTRICT OFFICE COORDINATOR	5,666.66
ROSENBAUM,AMY	10/01/95	12/31/95	STAFF ASSISTANT	6,249.99
RYDER,KATHLEEN P	10/01/95	12/31/95	STAFF ASSISTANT	1,916.67
SHEETZ,PATRICIA ANDERSON	10/01/95	10/31/95	TEMPORARY EMPLOYEE	1,000.00
STEINER,ADAM C	10/10/95	12/31/95	STAFF ASSISTANT	4,500.01
TORRISI,DAVID M	10/01/95	12/31/95	STAFF ASSISTANT	5,583.34
TUN,TERRY C	10/10/95	12/31/95	STAFF ASSISTANT	3,937.49
WALSH,MARK E	10/01/95	12/31/95	DISTRICT DIRECTOR	12,750.00
WASHBURN,CAROLINE	10/01/95	12/31/95	STAFF ASSISTANT	4,833.34
PERSONNEL COMPENSATION TOTALS:				135,808.88

TRAVEL

10-13 5286230002	WALSH,MARK E	09/26/95	09/28/95	PLANE FARE BOSTON/DC/BOSTON	204.00
10-13 5286230003	DO	09/26/95	09/28/95	PARKING IN DISTRICT	9.70
10-13 5286230001	DO	09/26/95	09/28/95	MEALS ON DC BUSINESS NEW DISTRICT DIRECTOR--DC ORIENTATION	16.50
10-19 5290280001	KEYSER,WILLIAM E	10/04/95	10/09/95	PLANE TRAVEL DC/DISTRICT /DC	184.00
10-19 5290280002	DO	10/04/95	10/09/95	TAXI IN-DISTRICT	8.00
10-19 5290280003	MCCANN,WILLIAM J	10/04/95	10/09/95	PLANE TRAVEL DC/DISTRICT/DC	184.00
10-19 5290280004	MOTAKA,DONALD E	10/03/95	10/07/95	PLANEH TRAVE DC/DISTRICT/DC	184.00
10-19 5290280005	DO	10/03/95	10/07/95	TAXI	16.00
10-19 5291760006	LAROCHELLE,ROBERT A	08/14/95	09/11/95	STAFF TRAVEL EXPENSES REIMBURSEMENT: DISTRICT TRAVEL 673 MILES X .30	201.90
10-23 5295750011	DEMPSEY,CATHERINE	09/19/95	09/29/95	STAFF TRAVEL - IN-DISTRICT	44.60
10-23 5296710010	AMERICAN EXPRESS	07/26/95		STAFF TRAVEL FROM DISTRICT TO WASHINGTON	102.00
10-24 5296220006	SHEETZ,PATRICIA ANDERSON	10/04/95	10/05/95	AIRFARE FOR STAFF MEETING W	360.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN T MEEHAN -CON.				
10-24 5296220004 SHEETZ,PATRICIA ANDERSON	10/04/95	10/05/95 LODGING FOR STAFF MEETING	75.69	
10-24 5296220005 DO	10/04/95	10/05/95 MEALS WHILE IN DISTRICT	26.21	
10-24 5296220012 DO	10/04/95	10/05/95 TAXI FOR STAFF MEETING	17.00	
10-24 5296220008 DO	10/04/95	10/05/95 MISC EXPENSE--PHONE FOR STAFF MEETING	0.50	
10-24 5296450016 AMERICAN EXPRESS	09/08/95	09/12/95 MEMBER TRAVEL TO AND FROM DISTRICT 0769	204.00	
10-24 5296450015 DO	09/09/95	09/10/95 AMY KASENBAUM AIR TRAVEL TO DISTRICT AND BACK FOR OFFICIAL DUTIES	204.00	
10-24 5296450014 DO	08/30/95	09/01/95 WILL KEYSER AIR TRAVEL TO DISTRICT AND BACK FOR OFFICIAL DUTIES 9272	204.00	
10-24 5296450013 DO	08/28/95	08/31/95 DON MOTAKA AIR TRAVEL TO DISTRICT AND BACK FOR OFFICIAL DUTIES8092	224.00	
10-24 5296450012 DO	08/10/95	08/18/95 WILL SEYSER AIR TRAVEL TO DISTRICT AND BACK FOR OFFICIAL DUTIES 5468	224.00	
10-26 5297220007 ROSENBAUM,AMY	10/03/95	10/05/95 PLANE TRANSPORTATION ROUNDTRIP FOR STAFF MEETING	184.00	
10-26 5297220008 DO	10/03/95	10/05/95 PRIVATE AUTO MILEAGE 50 MILES @ 30¢ PER	15.00	
10-26 5297220009 WASHBURN,CAROLINE	10/04/95	10/06/95 PLANE TRANSPORTATION ROUNDTRIP FOR STAFF MEETING	184.00	
10-26 5297220010 DO	10/04/95	10/06/95 50 MILES OF PRIVATE AUTO @ 30¢ PER	15.00	
10-26 5297220011 DO	10/04/95	10/06/95 PARKING FOR STAFF MEETING	13.00	
11-03 5300630001 BADDOUR,STEVEN A	09/05/95	09/11/95 STEVEN BADDOUR - TRAVEL IN AND AROUND THE DISTRICT ON OFFICIAL BUSINESS 224 MILES X 30¢	67.20	
11-03 5300630002 LAROCHELLE,ROBERT A	09/12/95	10/02/95 BOB LAROCHELLE - TRAVEL IN AND AROUND THE DISTRICT ON OFFICIAL BUSINESS 314 MILES X 30¢	94.20	
11-03 5300630004 RYDER,KATHLEEN P	09/28/95	10/02/95 KATHLEEN RYDER - TRAVEL IN AND AROUND THE DISTRICT ON OFFICIAL BUSINESS 130 MILES X 30¢	39.00	
11-03 5300630003 TORRISI,DAVID M	10/05/95	DAVID TORRISI - TRANSPORT STAFF TO LOGAN AIRPORT AND RETURN TO DISTRICT OFFICE	16.80	
11-03 5300630005 WALSH,MARK E	10/02/95	MARK WALSH - TRAVEL IN AND AROUND THE DISTRICT ON OFFICIAL BUSINESS	16.80	
11-08 5310590019 DEMPSEY,CATHERINE	10/19/95	10/23/95 STAFF TRAVEL IN AND AROUND THE DISTRICT	71.10	
11-08 5310590018 MALONE,MATTHEW F	10/23/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	22.50	
11-20 5318880026 MEEHAN,HON. MARTIN T.	10/26/95	10/30/95 PLANE TRANSPORTATION	404.00	
11-20 5318880025 DO	10/19/95	10/25/95 PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS MEMBER'S TRAVEL TO AND FROM DISTRICT	404.00	
11-20 5318880024 DO	10/12/95	10/17/95 PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS MEMBER'S TRIP TO & FROM DISTRICT	404.00	
11-20 5318880023 DO	09/29/95	10/11/95 PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS MEMBER'S TRIP TO AND FROM DISTRICT	304.00	
11-21 5324160019 STEINER,ADAM C	11/04/95	STAFF TRVALE IN AND AROUND THE DISTRICT	22.00	
11-21 5324160018 TORRISI,DAVID M	11/01/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	19.20	
11-22 5320500003 LAROCHELLE,ROBERT A	10/20/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	38.10	
11-24 5318520012 DO	09/28/95	10/12/95 STAFF TRAVEL IN AND AROUND THE DISTRICT	128.30	
11-24 5318520011 STEINER,ADAM C	10/18/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	12.00	

11-24	5320670011	TORRISI, DAVID M	10/30/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	25.00
11-24	5321130013	AMERICAN EXPRESS	09/21/95	MEMBER TRAVEL FORM WASH. TO DISTRICT BOSTON	152.00
11-24	5321130012	DO	09/20/95	MEMBER TRAVEL TO AND FROM DISTRICT BOSTON TO WASHINGTON	204.00
11-24	5321130011	DO	09/14/95	MEMBE TRAVEL TO AND FROM DISTRICT BOSTON TO WASHINGTON	204.00
11-24	5321130010	LAROCHELLE, ROBERT A	10/24/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	32.80
11-24	5321130009	STEINER, ADAM C	10/30/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	45.00
11-27	5331170013	MCCANN, WILLIAM J	11/13/95	STAFF TRAVEL EXPENCE DC	6.00
11-28	5332310005	MEEHAN, HON. MARTIN T.	11/10/95	AIRFARE	360.00
12-05	5326500023	DO	11/02/95		404.00
12-05	5326500025	MOTAKA, DONALD E	11/06/95		184.00
12-05	5326500024	DO	11/06/95		34.00
12-05	5326500027	DO	11/06/95		32.00
12-05	5326500026	DO	11/06/95		8.00
12-05	5334650024	DEMPSEY, CATHERINE	11/05/95	STAFF TRAVEL IN AND AROUND THE DISTRICT 67 MILES X 0.30	20.10
12-06	5339350027	MEEHAN, HON. MARTIN T.	11/18/95	AIRFARE	404.00
12-08	5342200013	DO	11/20/95	DISTRICT BUSINESS PLANE WASH - BOSTON 11/20 - 11/28	404.00
12-11	5343530029	DEMPSEY, CATHERINE	11/16/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	69.00
12-12	5344310018	TORRISI, DAVID M	11/10/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	37.60
12-12	5345360004	STEINER, ADAM C	11/21/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	24.00
12-12	5345650010	MCCANN, WILLIAM J	12/01/95	PLANE	164.00
12-12	5345740018	MEEHAN, HON. MARTIN T.	11/30/95		404.00
12-12	5345740021	TORRISI, DAVID M	11/28/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	19.00
12-12	5345740020	DO	11/28/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	30.40
12-12	5346540016	STEINER, ADAM C	12/01/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	22.00
12-21	5354630027	MEEHAN, HON. MARTIN T.	12/07/95	PLANE	404.00
12-21	5354630019	STEINER, ADAM C	12/01/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	25.50
12-21	5355330004	MEEHAN, HON. MARTIN T.	12/14/95	AIRFARE	360.00
12-26	5356610013	DEMPSEY, CATHERINE	12/02/95	STAFF TRAVELL IN AND AROUND THE DISTRICT 187 X 30 + TOLLS	67.10
12-26	5356610019	MEEHAN, HON. MARTIN T.	12/15/95	MEMBER TRAVEL TO AND FROM DISTRICT	360.00
12-26	5356610012	STEINER, ADAM C	12/02/95	STAFF TRAVEL IN AND AROUND THE DISTRICT	18.00
12-26	5356610028	WALSH, MARK E	12/11/95	STAFF TRAVEL TO AND FROM D.C. FOR OFFICIAL BUSINESS	184.00
12-26	5356610027	DO	12/11/95	STAFF TRAVEL TO AND FROM D.C. FOR OFFICIAL BUSINESS	25.96
12-26	5356610029	DO	12/11/95	STAFF TRAVEL TO AND FROM D.C. FOR OFFICIAL BUSINESS	10.00
12-28	5362620009	LAROCHELLE, ROBERT A	12/12/95	PLANE	184.00
TRAVEL TOTALS:					10,095.76
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5277270012	CELLULAR ONE	08/17/95	CELL PHONE SERVICE	442.94
10-18	5286160004	AT&T	09/25/95	CELLULAR PHONE LONG DISTANCE	11.52
10-24	5296450008	FEDERAL EXPRESS CORP.	09/06/95	EXPRESS MAIL SERVICES	40.10
10-31	5299890538	BAY STATE TRUST	10/01/95	RENT - 312 BAY STATE BLDG LAWRENCE, MA	593.75
10-31	5299890537	CITY OF MARLBOROUGH	10/01/95	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
10-31	5299890536	HOME BUILDING REALTY ASSOCIATES	10/01/95	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,211.52
10-31	5304930244	(DC TELEPHONE TOLLS CHARGED)	09/01/95		942.36

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN T MEEHAN -CON.				
10-31 5304960224 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		71.95	
10-31 5304970243 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00	
10-31 5304980534 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		765.60	
10-31 5304980532 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		402.63	
10-31 5304980533 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,567.67	
11-03 5304470010 FEDERAL EXPRESS CORP.	09/07/95 09/20/95	EXPRESS MAIL SERVICE	34.25	
11-03 5304470009 DO	09/19/95	EXPRESS MAIL SERVICE	3.75	
11-08 5312740016 CELLULAR ONE	09/06/95 10/05/95	CAR PHONE LAWRENCE	454.03	
11-17 5311400001 CONTINENTAL CABLE VISION	10/10/95 10/31/95	CABLE TV SERVICE - LAWRENCE.	32.95	
11-17 5312810024 FEDERAL EXPRESS CORP.	09/13/95 10/06/95	EXPRESS MAIL SERVICE	17.71	
11-17 5312810032 MOBILEMEDIA	10/01/95 10/31/95	PAGER SERVICE	64.00	
11-21 5324160016 BELMONT SPRINGS WATER CO.	10/03/95 10/26/95	BOTTLED WATER - LAWRENCE	11.55	
11-21 5324160015 FEDERAL EXPRESS CORP.	10/20/95	EXPRESS AMIL SERVICE	10.59	
11-21 5325800006 POSTMASTER, WASHINGTON, D.C.	11/01/95	200 STAMPS FOR OFFICE MAILINGS	64.00	
11-21 5325800005 DO	10/12/95	ROLL OF 100 STAMPS FOR DISTRICT MAILINGS	32.00	
11-24 5320670009 CONTINENTAL CABLE VISION	11/01/95	CABLE TELEVISION SERVICE - LAWRENCE	32.95	
11-24 5321130015 AT&T	10/01/95 10/31/95	LONG DISTANCE CELLULAR PHONE CHARGES	11.52	
11-24 5321130017 FEDERAL EXPRESS CORP.	10/02/95	EXPRESS AMIL SERVICE	5.23	
11-24 5321130016 DO	10/10/95	EXPRESS MAIL SERVICE	18.20	
11-27 5331170010 CELLULAR ONE	10/06/95 11/05/95	CELLULAR PHONE SERVICE DISTRICT	792.25	
11-27 5331170012 FEDERAL EXPRESS CORP.	10/23/95 10/24/95	EXPRESS MAIL SERVICE	44.09	
11-30 5332890539 BAY STATE TRUST	11/01/95 11/30/95	RENT - 312 BAY STATE BLDG LAWRENCE, MA	593.75	
11-30 5332890538 CITY OF MARLBOROUGH	11/01/95 11/30/95	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00	
11-30 5332890537 HOME BUILDING REALTY ASSOCIATES	11/01/95 11/30/95	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,211.52	
11-30 5334960209 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		75.95	
11-30 5334970224 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		105.00	
11-30 5335930225 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		561.94	
11-30 5335980522 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		765.00	
11-30 5335980520 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		1,557.63	
11-30 5335980521 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,652.88	
12-05 5334650026 FEDERAL EXPRESS CORP.	10/31/95 11/03/95	EXPRESS MAIL SERVICE	19.19	
12-11 5341680005 POSTMASTER, WASHINGTON, D.C.	11/14/95	2 ROLLS OF 100 STAMPS DISTRICT MAILINGS	64.00	
12-11 5341720010 FEDERAL EXPRESS CORP.	11/02/95	EXPRESS MAIL SERVICE	10.46	
12-11 5343520026 DO	10/26/95	EXPRESS MAIL SERVICE	11.25	
12-11 5343520025 LOWELL CABLE TV, INC.	10/10/95 11/09/95	CABLE TV SERVICE FOR LOWELL, OCTOBER, 1995	25.47	
12-11 5343520024 DO	09/10/95 10/09/95	SEPTEMBER, 1995 CABLE SERVICE FOR LOWELL	25.47	
12-11 5343520023 MASSACHUSETTS ELECTRIC	10/20/95 11/20/95	ELECTRIC UTILITY CHARGES - LAWRENCE	207.74	
12-11 5343520022 DO	10/20/95 11/20/95	ELECTRIC UTILITY CHARGE FOR LOWELL	89.15	
12-11 5343530028 LOWELL CABLE TV, INC.	11/10/95 11/30/95	CABLE TV SERVICE - LOWELL OFFICE	25.47	
12-12 5345360007 FEDERAL EXPRESS CORP.	11/08/95	EXPRESS MAIL SERVICE	3.99	
12-12 5345360006 DO	11/14/95	EXPRESS MAIL SERVICE	106.92	
12-12 5345360003 LOWELL CABLE TV, INC.	08/01/95 08/31/95	AUGUST CABLE TV SERVICE FOR LOWELL OFFICE	25.47	

12-12	5346540014	CONTINENTAL CABLE VISION	12/01/95	12/31/95	CABLE TV SERVICE - LAWRENCE	32.95
12-12	5346540012	FEDERAL EXPRESS CORP.	11/22/95		EXPRESS MAIL SERVICE	4.80
12-21	5354630010	CELLULAR ONE	11/06/95	12/05/95	CELLULAR TELEPHONE-DISTRICT CAR PHONE	594.56
12-22	5355890539	BAY STATE TRUST	12/01/95	12/30/95	RENT - 312 BAY STATE BLDG LAWRENCE, MA	593.75
12-22	5355890538	CITY OF MARLBOROUGH	12/01/95	12/30/95	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
12-22	5355890537	HOME BUILDING REALTY ASSOCIATES	12/01/95	12/30/95	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,211.52
12-26	5356610009	LOWELL CABLE TV, INC.	12/07/95	12/31/95	CABEL T.V. - LOWELL DISTRICT OFFICE	25.47
12-28	5362670013	FEDERAL EXPRESS CORP.	11/01/95	12/01/95	EXPRESS MAIL	10.99
12-31	5363930245	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		865.29
12-31	5363960233	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		75.95
12-31	5363970246	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31	5363980530	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		765.00
12-31	5363980528	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		128.63
12-31	5363980529	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,632.86
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21,638.13
PRINTING AND REPRODUCTION						
10-18	5286160003	DAVID L ANDRUKITIS	09/20/95	09/28/95	PRINTING AND FOLDING SERVICES	766.35
10-19	5291760002	VOGEL PRINTING CO., INC	09/12/95		PRINTING & FOLDING SERVICES	5,987.90
10-24	5296450011	DAVID L ANDRUKITIS	09/22/95		PHOTOCOPYING SERVICE	480.00
11-20	5313750014	DO	10/11/95		PRINTING CALLING CARDS	32.50
11-22	5320500005	FRANK GORDON PRINTING	10/24/95		FOLDING AND MAILING SERVICES	94.00
11-22	5320500004	LOWELL BLUEPRINT, INC.	10/20/95		PHOTOCOPYING AND ENLARGEMENTS	102.97
11-22	5325350001	DAVID L ANDRUKITIS	10/13/95	10/31/95	PRINTING & FOLDING SERVICES: CALLING CARDS, MASS MAILINGS; CONSTITUENT MAIL	2,389.91
11-24	5321130019	FRANK GORDON PRINTING	10/31/95		MAIL FOLDING AND MAILING SERVICE	38.00
11-27	5331170011	DAVID L ANDRUKITIS	11/09/95		FOLDING & MAILING SERVICE CONSTITUENT MAIL	9.50
12-05	5334650027	KISS PHOTO LABS & STUDIO	11/15/95		FILM DEVELOPING FOR DISTRICT CAMERA USE	14.75
12-05	5334650025	LINEAMARK PRINTING INC.	11/14/95		MEMBER'S PERSONAL STATIONERY	1,165.00
12-05	5339340014	FRANK GORDON PRINTING	11/08/95		FOLDING & MAILING SERVICE	129.00
12-05	5339340013	DO	11/07/95		FOLDING & MAILING SERVICE	169.00
12-05	5339340011	U.S. GOVERNMENT PRINTING OFFICE	10/31/95		POSTERS	24.00
12-11	5341720014	FRANK GORDON PRINTING	11/17/95		FOLDING AND MAILING SERVICE	44.00
12-11	5341720029	KISS PHOTO LABS & STUDIO	11/02/95		FILM FOR CAMERA FOR OFFICIAL USE IN DISTRICT	5.95
12-11	5343530027	DAVID L ANDRUKITIS	11/22/95		PRINTING - BUSINESS CARDS FOR STAFF IN DC AND DISTRICT	97.50
12-11	5343530026	FRANK GORDON PRINTING	11/21/95		FOLDING AND MAILING SERVICE	32.00
12-12	5344310015	TORRISI, DAVID M	11/27/95		PHOTOGRAPHIC FILM DEVELOPING FOR OFFICIAL DISTRICT PURPOSES	19.01
12-12	5346540011	KISS PHOTO LABS & STUDIO	12/01/95		2 ROLLS OF FILM FOR OFFICIAL CAMERA - LOWELL	7.90
12-21	5354630011	DAVID L ANDRUKITIS	11/22/95	12/12/95	ONE PRINTING JOB; FOLDING & MAILING CONSTITUENT LETTERS	276.55
12-26	5356610011	LOWELL BLUEPRINT, INC.	12/08/95		PHOTOCOPIES, POSTER ENLARGEMENTS, POSTER MOUNTING - LOWELL DISTRICT OFFICE	32.69
12-28	5362670014	DAVID L ANDRUKITIS	12/20/95		FOLDING OF CONSTITUENT MAIL	18.05
					PRINTING AND REPRODUCTION TOTALS:	11,936.53
OTHER SERVICES						
10-18	5286160002	JOANNE ANTONUCCI-O'NEILL	10/06/95	10/27/95	LOWELL OFFICE CLEANING SERVICE	300.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN T MEEHAN -CON.				
11-17 5312810023 LOWELL BLUEPRINT, INC.	10/16/95	POSTERS AND ENLARGEMENTS	102.97	
11-20 5334990016 (FRAMING CHARGE)	11/20/95	10-11-95	93.00	
11-20 5334990015 DO	11/20/95	10-26-95	251.00	
11-24 5320670010 NEW ENGLAND NEWSCLIP AGENCY INC	10/31/95	NEWS CLIPPING SERVICE	181.80	
11-24 5321130005 JOANNE ANTONUCCI-O'NEILL	11/01/95	CLEANING SERVICE-DISTRICT	300.00	
12-12 5345360005 NEW ENGLAND NEWSCLIP AGENCY INC	11/30/95	NEWS CLIPPING SERVICE	281.70	
12-12 5345510024 O'NEILL, JOANNE ANTONUCCI	11/01/95	JANITORIAL SERVICES LOWELL OFFICE	375.00	
12-26 5356610010 MOTAKA, DONALD E	12/18/95	MONEY ORDER FOR IMPRINT ON GPO ENVELOPES - FOR ORDER OF OFFICIAL ENVELOPES MARKED "BULK RATE"	34.00	
		OTHER SERVICES TOTALS:	1,919.47	
SUPPLIES AND MATERIALS				
10-19 5291760005 NATIONAL JOURNAL	02/01/95	ONE YEAR SUBSCRIPTION	797.00	
10-31 5304950223 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	590.56	
11-03 5304470008 F. SULLIVAN	07/03/95	NEWSPAPER SUBSCRIPTION	2.75	
11-17 5311400006 LSC BUSINESS PRODUCTS	10/02/95	DISTRICT OFFICE SUPPLIES	57.57	
11-17 5311400005 DO	10/03/95	DISTRICT OFFICE SUPPLIE	25.70	
11-17 5312810025 NEW YORK TIMES SALES INC.	10/06/95	NEWSPAPER SUBSCRIPTION D.C NEW YORK TIMES	97.50	
11-20 5313750012 COMMUNITY NEWSDEALERS, INC	10/09/95	NEWSPAPER SUBSCRIPTION BOSTON GLOBE LOWELL OFFICE	16.80	
11-20 5313750011 DO	10/02/95	NEWSPAPER SUBSCRIPTION BOSTON GLOBE, LOWELL DELIVERED TO STAFFER	11.00	
11-20 5313750013 WALSH, MARK E	10/11/95	KEYS COPIED FOR NEW OFFICE LOCK LOWELL	8.45	
11-21 5324160017 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	1996 CALENDERS	600.00	
11-22 5320500001 LEADERSHIP DIRECTORIES, INC.	10/12/95	SUBSCRIPTION; TILL END OF YEAR	117.50	
11-22 5320500009 LSC BUSINESS PRODUCTS	10/20/95	OFFICE SUPPLIES-DISTRICT	48.47	
11-22 5320500008 DO	10/20/95	OFFICE SUPPLIES-DISTRICT	537.08	
11-22 5320500007 DO	10/20/95	OFFICE SUPPLIES-DISTRICT	7.56	
11-22 5320500006 DO	10/19/95	OFFICE SUPPLIES-DISTRICT	319.01	
11-22 5320500002 THE EAGLE-TRIBUNE	11/20/95	NEWSPAPER SUBSCRIPTION -THE EAGLE TRIBUNE, LAWRENCE	45.50	
11-24 5321130020 LSC BUSINESS PRODUCTS	10/26/95	OFFICE SUPPLIES - LOWELL	7.56	
11-24 5321130018 POLAND SPRING	10/01/95	BOTTLED WATER- LOWELL	29.00	
11-24 5321130006 DO	10/01/95	BOTTLED WATER -MARLBOROUGH	15.75	
11-24 5321130014 SAVIN CORP	10/26/95	OFFICE SUPPLIES	79.80	
11-27 5331170009 AQUA COOL	10/10/95	BOTTLED WATER SERVICE DC OFFICE	44.60	
11-30 5335950224 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	553.82	
12-05 5334650028 TUN, TERRY C	11/11/95	REIMBURSE FOR PURCHASE OF PHONE CORD	5.24	
12-05 5339340012 COMMUNITY NEWSDEALERS, INC	11/06/95	NEWSPAPER SUBSCRIPTION BOSTON GLOBE DC OFFICE	16.80	
12-11 5341720009 LAWYERS DIARY & MANUAL	11/17/95	2 RECORD BOOKS FOR LOWELL OFFICE	56.00	
12-11 5341720013 MCCAFFERTY, PATRICIA A	10/27/95	BATTERY AND CARRYING CASE FOR CAMERA PURCHASE FOR OFFICIAL USE	30.98	
12-11 5341720012 MONITOR LEADERSHIP DIRECTORIES, INC	11/09/95	SUBSCRIPTION TO FEDERAL YELLOW BOOK	117.50	
12-12 5344310014 COPILABS	11/21/95	TONER FOR LAWRENCE DISTRICT OFFICE PHOTOCOPIER	49.10	
12-12 5344310020 LSC BUSINESS PRODUCTS	11/21/95	DISTRICT OFFICE SUPPLIES	13.90	

12-12	5344310019	DO	11/21/95	DISTRICT OFFICE SUPPLIES	61.41
12-12	5344310017	DO	11/20/95	DISTRICT OFFICE SUPPLIES	184.57
12-12	5345510023	F. SULLIVAN	11/27/95	12/31/95 NEWSPAPER SUBSCRIPTION BOSTON HERALD FOR LOWELL OFFICE WEEKDAYS AND SATURDAYS	23.75
12-12	5345510022	DO	10/16/95	11/26/95 NEWSPAPER SUBSCRIPTION BOSTON HERALD LOWELL OFFICE WEEKDAYS AND SATURDAYS	28.50
12-12	5345510021	DO	11/27/95	12/29/95 NEWSPAPER SUBSCRIPTION BOSTON HERALD FOR LOWELL OFFICE WEEKDAYS ONLY	12.50
12-12	5345510020	DO	10/16/95	11/24/95 NEWSPAPER SUBSCRIPTION BOSTON HERALD FOR LOWELL WEEKDAYS ONLY	15.00
12-12	5345740019	CENTRAL DATA SUPPLY CO	11/22/95	OFFICE SUPPLIES - TONER CARTRIDGES FOR D.C. OFFICE PRINTERS	975.12
12-12	5345740033	COMMUNITY NEWSDEALERS, INC	11/01/95	11/25/95 NEWSPAPER SUBSCRIPTION - BOSTON GLOBE FOR LOWELL OFFICE	26.25
12-12	5345740017	TUN,TERRY C	11/24/95	OFFICE SUPPLIES - REIMBURSEMENT	19.95
12-12	5346540015	KONICA BUSINESS MACHINES	11/20/95	2 TONER CARTRIDGES - DISTRICT PHOTOCOPIER - LAWRENCE	34.70
12-12	5346540019	LSC BUSINESS PRODUCTS	11/27/95	OFFICE SUPPLIES - LOWELL	16.07
12-12	5346540013	MOTAKA,DONALD E	12/09/95	TWO BOOKS FOR COMPUTER SYSTEM ADMINISTRATION	63.39
12-12	5346540018	POLAND SPRING	11/09/95	11/26/95 BOTTLED WATER- MARLBOROUGH	16.25
12-12	5346540017	DO	11/26/95	BOTTLED WATER - LOWELL	29.00
12-21	5354630016	AQUA COOL	11/14/95	11/30/95 BOTTLED WATER - WASHINGTON	33.40
12-21	5354630022	BEACON-MINUTE MAN CORP.	12/21/95	12/20/96 BILLERICA MINUTEMAN NEWSPAPER SUBSCRIPTION FOR THE LOWELL DISTRICT OFFICE	22.00
12-21	5354630015	BELMONT SPRINGS WATER CO.	11/01/95	11/30/95 BOTTLED WATER - LAWRENCE DISTRICT OFFICE	11.55
12-21	5354630014	COMMUNITY NEWSDEALERS, INC	12/04/95	12/31/95 BOSTON GLOBE FOR LOWELL DISTRICT OFFICE	16.80
12-21	5354630021	CONGRESSIONAL QUARTERLY INC	01/01/96	01/01/97 SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE D.C. OFFICE	1,099.00
12-21	5354630025	DRACUT DISPATCH NEWS, INC	01/01/96	12/31/96 NEWSPAPER SUBSCRIPTION FOR THE LOWELL DISTRICT OFFICE	14.00
12-21	5354630023	GOVERNMENT INFORMATION SERVICES	01/01/96	12/31/96 FEDERAL FUNDING AND GRANT GUIDE- SUBSCRIPTION FOR LOWELL DISTRICT OFFICE	294.95
12-21	5354630020	MOTAKA,DONALD E	12/12/95	PURCHASE DAILY BOSTON HERALD FOR D.C. OFFICE	1.06
12-21	5354630018	DO	12/11/95	ONE COPY LOTUS FREELANCE GRPAHICS 2.1 FOR WINDOWS - FOR D.C. OFFICE	335.18
12-21	5354630017	DO	12/11/95	2 COPIES EXCEL 5.0 SPREADSHEET PROGRAM - ONE OFOR D.C. OFFICE, ONE FOR LOWELL DISTRICT OFFICE	569.96
12-21	5354630012	NATIONAL JOURNAL	01/01/96	01/01/97 SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	937.00
12-21	5354630026	THE WALL STREET JOURNAL	02/12/96	02/12/97 NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	164.00
12-21	5354630024	WORCESTER TELEGRAM & GAZETTE	01/01/96	05/22/96 NEWSPAPER SUBSCRIPTION FOR MARLBOROUGH DISTRICT OFFICE	52.00
12-26	5356610008	THE MIDDLESEX COMMUNITY NEWSPAPER	12/21/95	03/31/96 MARLBORO ENTERPRISE, TO MARLBORO-ROUGH DISTRICT OFFICE	6.25
12-31	5363950224	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95 SUPPLIES AND MATERIALS TOTALS:	10,049.74
10-31	5304900403	EQUIPMENT OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	5,603.97
10-31	5304900402	DO	09/28/95	09/30/95	10.69

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MARTIN T MEEHAN -CON.			
11-17 5312810021 KONICA BUSINESS MACHINES	02/24/95	PAST DUE BILL FOR PHOTOCOPIER SUPPLIES IN LAWRENCE	71.32
11-30 5334900312 OFFICE SYSTEMS MANAGEMENT	11/01/95		5,585.76
11-30 5334900310 DO	01/01/95		(288.00)
12-21 5354630013 ALLIANCE BUSINESS SYSTEMS	12/06/95	REPAIR AND MAINTENANCE ON PHOTOCOPIER IN MARLBOROUGH DISTRICT OFFICE	131.50
12-31 5363900286 OFFICE SYSTEMS MANAGEMENT	12/01/95		10,136.21
		EQUIPMENT TOTALS:	21,240.07
MISCELLANEOUS			
10-05 5277270010 AQUA COOL	08/31/95	BOTTLES WATER SERVICE--DC	44.60
10-05 5277270011 MOBILEMEDIA	09/01/95	PAGER SERVICE	64.00
10-19 5291760004 LSC BUSINESS PRODUCTS	09/14/95	MISC OFFICE SUPPLIES-LOWELL	15.96
10-19 5291760003 MASSACHUSETTS ELECTRIC	08/22/95	ELECTRIC UTILITY-LOWELL	86.58
10-24 5296450009 CENTRAL DATA SUPPLY CO	09/06/95	TOKNER CARTRIDGES HP IIISI	749.26
10-24 5296450010 MASSACHUSETTS ELECTRIC	08/22/95	ELECTRICITY LAWRENCE	163.53
11-03 5304470007 AQUA COOL	09/11/95	BOTTLED WATER DC OFFICE	55.80
11-03 5304470011 BELMONT SPRINGS WATER CO.	09/05/95	BOTTLED WATER LAWRENCE	7.40
11-03 5304470006 NEW ENGLAND NEWSCLIP AGENCY INC	09/06/95	NEWSCLIP SERVICE	233.60
11-17 5311400004 LSC BUSINESS PRODUCTS	09/27/95	OFFICE SUPPLIES - DISTRICT	143.80
11-17 5311400003 DO	09/29/95	OFFICE SUPPLIES DISTRICT LES CREDIT (INV. C-401250-0)	174.03
11-17 5311400002 MOBILEMEDIA	04/01/95	PAGER SERVICE	15.36
11-20 5313750010 POLAND SPRING	09/14/95	BOTTLED WATER-LOWELL	35.00
11-24 5318520010 DO	09/01/95	BOTTLED WATER - MARLBOROUGH	15.75
11-24 5321130008 MASSACHUSETTS ELECTRIC	09/20/95	ELECTRICITY UTILITY- LAWRENCE	131.09
11-24 5321130007 DO	09/20/95	ELECTRICITY UTILITY BILL LOWELL	114.61
		MISCELLANEOUS TOTALS:	2,050.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,738.95
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	5,891.49
12-31 DO	11/01/95	FRANKED MAIL	9,631.27
		FRANKED MAIL TOTALS:	15,522.76
		OFFICIAL MAIL ALLOWANCE TOTALS:	15,522.76
		OFFICE TOTALS:	230,261.71
		=====	
1994 HON. MARTIN T MEEHAN			
OFFICIAL EXPENSES OF MEMBERS			
EQUIPMENT			
11-30 5334900311 OFFICE SYSTEMS MANAGEMENT	10/01/94		(96.00)
11-30 5334900309 DO	02/24/94		(334.38)
		EQUIPMENT TOTALS:	(430.38)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(430.38)

1995 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:		583,122.75	162,641.98
		26,276.15	10,958.93
		47,808.12	13,192.99
		10,043.67	2,285.27
		324.04	224.04
		21,476.27	5,396.81
		46,531.91	11,694.75
		5,389.89	959.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:		740,972.80	207,354.35
FRANKED MAIL		54,898.54	1,127.52
OFFICIAL MAIL ALLOWANCE TOTALS:		54,898.54	1,127.52
OFFICE TOTALS:		795,871.34	208,481.87

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	10/01/95	12/31/95	OFFICE MANAGER	11,237.50
BROWNE,FEMI FOLAMI	10/01/95	10/31/95	PART-TIME EMPLOYEE	988.83
CASEY,MICHAEL COLIN	10/01/95	12/31/95	LEGIS CORRESPONDENCE/OFFICE MAGAGER	6,625.00
COHEN,BENJAMIN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	13,500.01
DEMOND,PEGGY	10/01/95	12/31/95	STAFF DIRECTOR	21,000.01
EDMOND,PATRICK C	10/01/95	12/31/95	STAFF ASSISTANT	7,249.99
GALVIN,SCOTT	10/01/95	12/31/95	CONSTITUENT AIDE	8,749.99
HONORE,CHANTAL CECILY	10/01/95	12/31/95	RECEPTIONIST	5,250.01
JONES,OPAL A	11/01/95	12/31/95	INFORMATION SPECIALIST	6,666.66
PERRY,ERMA L	10/01/95	12/31/95	STAFF ASSISTANT	7,687.51
RAMOS,ERNESTO G	10/01/95	12/31/95	COMMUNITY LIAISON	10,750.00
SCHELBLE,JOHN D	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF	22,249.99
THOMPCKINS,WILLIE J	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,706.49
THOMPSON,TOLA RHOMBI	10/01/95	12/31/95	PRESS SECRETARY	10,187.50
VARIETY,SAMAKI B	10/01/95	12/31/95	COMMUNITY OMBUDSMAN	7,750.00
VENTURA,PAMELA ANN	10/01/95	12/31/95	CASEWORKER/SPECIAL PROJ COORD	11,042.50
WILLIAMS,KIMBERLY	10/01/95	12/31/95	SCHEDULER/OFFICE MANAGER	7,999.99
PERSONNEL COMPENSATION TOTALS:				162,641.98

TRAVEL

10-05 5278400005 GALVIN,SCOTT	09/15/95	09/15/95	REIMBURSEMENT FOR FOOD AND BEVERAGES WHILE ON OFFICIAL TRAVEL	27.00
10-05 5278400004 DO	09/12/95	09/12/95	REIMBURSEMENT FOR GROUND TRANSPORTATION FROM THE AIRPORT TO THE WASHINGTON, DC OFFICE	10.50
10-05 5278400003 DO	09/14/95	09/14/95	REIMBURSEMENT FOR FOOD AND BEVERAGES WHILE ON OFFICIAL TRAVEL	22.61

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARRIE P MEEK -CON.				
10-05 5278400002	GALVIN,SCOTT	09/12/95 09/12/95 REIMBURSEMENT FOR FOOD AND BEVERAGES WHILE ON OFFICIAL TRAVEL	5.25	
10-05 5278400001	DO	09/16/95 09/16/95 REIMBURSEMENT FOR FOOD AND BEVERAGES WHILE ON OFFICIAL TRAVEL	5.00	
10-11 5284720017	DO	07/05/95 08/31/95 REIMBURSE STAFFER FOR MIELAGE ON OFFICIAL BUSINESS 346 @ .30	103.80	
10-11 5284720015	PERRY,ERMA L	08/15/95 08/15/95 REIMBURSE STAFFER FOR PARKING	2.00	
10-11 5284720014	DO	08/03/95 08/31/95 REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 281 MILES @ .30	84.30	
10-11 5284720016	THOMPkins,WILLIE J	08/04/95 08/29/95 REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 637 @ .30	191.10	
10-11 5284720019	VENTURA,PAMELA ANN	08/10/95 08/29/95 REIMBURSE STAFFER FOR PARKING AND TOLL	0.75	
10-11 5284720018	DO	08/02/95 08/29/95 REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 287 MILES @ .30	86.10	
10-18 5286560007	ADLER AND ADLER INSURANCE AGENCY	10/19/95 10/19/96 RENEWAL PREMIUM FOR LEASED AUTOMOBILE FOR OFFICIAL USE IN THE DISTRICT	1,127.00	
10-24 5297440018	AMERICAN EXPRESS	09/14/95 09/18/95 REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON DC TO THE DISTRICT AND RETURN 3556	304.00	
10-24 5297440017	DO	09/08/95 09/11/95 PAYMENT FOR MEMBERS TRAVEL TO DISTRICT FROM WASHINGTON DC AND RETURN 3429	304.00	
10-24 5297440019	DO	09/19/95 09/19/95 PAYMENT FOR PEGGY TRAVEL TO WASHINGTON DC FROM MIAMI	152.00	
10-24 5297440016	DO	09/12/95 09/17/95 PAYMENT FOR GALVIN TRAVEL TO WASHINGTON DC FROM THE DISTRICT AND RETURN 3362	304.00	
10-24 5297440022	DEMON,PEGGY	09/14/95 09/14/95 REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.50	
10-24 5297440021	DO	09/15/95 09/15/95 REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	0.50	
10-24 5297440020	DO	10/03/95 11/03/95 REIMBURSEMENT FOR MONTHLY PARKING IN THE DISTRICT	93.72	
10-31 5299890540	GMAC	10/01/95 10/30/95 LEASE AUTO	553.83	
11-03 5304380009	GALVIN,SCOTT	09/06/95 09/28/95 REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 137 MI. X .30	41.10	
11-03 5304380008	PERRY,ERMA L	09/01/95 09/26/95 REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 116 MILES X .30	34.80	
11-03 5304380007	THOMPkins,WILLIE J	09/01/95 09/30/95 REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 359 MI. X .30	107.70	
11-03 5304380011	VENTURA,PAMELA ANN	09/05/95 09/29/95 REIMBURSE STAFFER FOR PARKING ON OFFICIAL BUSINESS	6.00	
11-03 5304380010	DO	09/05/95 09/29/95 REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 480 MILES X .30	144.00	
11-22 5319400001	COHEN,BENJAMIN	10/26/95 10/29/95 REIMB FOR PURCHASE OF AIRLINE TICKET FROM WASHINGTON DC TO NEW ORLEANS AND	456.00	
11-22 5319400002	DO	10/26/95 10/29/95 REIMB FOR HOTEL STAY AND MEALS AT THE HOTEL WHILE ON OFFICIAL BUSINESS	370.56	
11-22 5319400009	DO	10/26/95 10/26/95 REIMB FOR AIRPORT SHUTTLE SERVICE FROM AIRPORT IN NEW ORLEANS TO RADISSON HOTEL IN NEW ORLEANS	10.00	

11-22	5319400008	DO	10/29/95	10/29/95	REIMB FOR TAXI FARE FROM HOTEL TO AIRPORT IN NEW ORLEANS	24.00
11-22	5319400007	DO	10/26/95	10/26/95	REIMB FOR TAXI SERVICE FROM RESIDENCE TO THE METRO	7.00
11-22	5319400010	FEDERAL EXPRESS CORP.	10/20/95	10/20/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	8.98
11-22	5319450026	MEEK,HON. CARRIE	10/26/95	10/30/95	REIMB FOR MEMBERS TRAVEL FROM WASHINGTON DC TO THE DISTRICT AND RETURN	304.00
11-22	5319450025	DO	10/19/95	10/24/95	REIMB FOR MEMBERS TRAVEL FROM WASHINGTON DC TO THE DISTRICT AND RETURN	304.00
11-22	5319450024	DO	10/13/95	10/17/95	REIMB FOR MEMBERS TRAVEL FROM WASHINGTON DC TO THE DISTRICT AND RETURN	304.00
11-22	5319450023	DO	09/29/95	10/10/95	REIMB FOR MEMBERS TRAVEL FROM WASHINGTON DC TO THE DISTRICT AND RETURN	304.00
11-24	5321500008	DO	11/02/95	11/07/95	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, D.C. TO THEDISTRICT AND RETURN.	304.00
11-24	5321500009	PERRY,ERMA L	10/03/95	10/30/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 329MI @.30.	98.70
11-24	5321500010	DO	10/03/95	10/30/95	REIMBURSE STAFFER FOR PARKING ON OFFICIAL BUSINESS.	5.00
11-24	5321500013	RAMOS,ERNESTO G	10/02/95	10/27/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS.	97.20
11-24	5321500011	THOMPkins,WILLIE J	10/06/95	10/27/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 435 @.30.	130.50
11-24	5321500012	DO	10/06/95	10/27/95	REIMBURSE STAFF FOR PARKING ON OFFICIAL BUSINESS.	5.00
11-24	5321500015	VENTURA,PAMELA ANN	10/02/95	10/26/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS. 208 MI. @.30.	62.40
11-24	5321500016	DO	10/02/95	10/26/95	REIMBURSE STAFFER FOR TOLL AND PARKING ON OFFICIAL BUSINESS.	11.75
11-27	5331170017	COHEN,BENJAMIN	10/27/95	10/27/95	REIMBUR. FOR REGISTRATION FEE FOR THE VOTERS RIGHT CONFERENCE OFFICIAL BUSINESS	50.00
11-27	5331170018	MEEK,HON. CARRIE	11/02/95	11/07/95	REIMBUR. FOR STAFF TRAVEL FROM WASH. DC TO DISTRICT AND RETURN FOR OFFICIAL	304.00
11-30	5332890541	GMAC	11/01/95	11/30/95	LEASE AUTO	553.83
12-11	5344270019	JONES,OPAL A	11/01/95	11/29/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 222.5 @.30	66.75
12-11	5344270021	DO	11/17/95	11/17/95	REIMBURSE STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS	0.75
12-11	5344270020	DO	11/17/95	11/17/95	REIMBURSE STAFFER FOR PARKING ON OFFICIAL BUSINESS	4.00
12-11	5344270016	MEEK,CARRIE	11/24/95	11/28/95	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, DC TO THE DISTRICT AND RETURN	304.00
12-11	5344270017	MEEK,HON. CARRIE	11/30/95	12/05/95	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, DC TO THE DISTRICT AND RETURN	304.00
12-12	5346850012	ALLEN,CYNTHIA A	10/06/95	11/28/95	REIMBURSEMENT STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 270 MI. @.30	81.00
12-12	5346850013	DO	10/06/95	11/28/95	REIMBURSE STAFFER FOR TOLL & KEY DUPLICATION FOR OUTREACH OFFICIAL	7.85
12-12	5346850014	GALVIN,SCOTT	10/02/95	11/30/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 428 MI. @.30	128.40
12-12	5346850025	MEEK,HON. CARRIE	12/07/95	12/12/95	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, D.C. TO THE DISTRICT AND RETURN.	304.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARRIE P MEEK -CON.				
12-12 5346850007 PERRY, ERMA L	11/01/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS MI. @ .30		77.70
12-12 5346850008 DO	11/02/95	REIMBURSE STAFFER FOR TOLL ON OFFICIAL BUSINESS		0.75
12-12 5346850011 RAMOS, ERNESTO G	11/02/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 271 MI. @ .30		81.30
12-12 5346850015 THOMPkins, WILLIE J	11/02/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 446 MI. @ .30		133.80
12-12 5346850019 THOMPSON, TOLA RHOMBI	12/08/95	REIMBURSE STAFFER FOR A MEAL WHILE ON OFFICIAL BUSINESS.		5.09
12-12 5346850017 DO	12/07/95	REIMBURSE STAFFER FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS 12/17/95-12/10/95		138.66
12-12 5346850022 DO	12/08/95	REIMBURSE STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS.		3.50
12-12 5346850021 DO	12/07/95	REIMBURSE STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS.		3.50
12-12 5346850020 DO	12/07/95	REIMBURSE STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS.		3.50
12-12 5346850009 VENTURA, PAMELA ANN	11/02/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 159 MI. @ .30		47.70
12-12 5346850010 DO	11/13/95	REIMBURSE STAFFER FOR TOLL ON OFFICIAL BUSINESS		0.25
12-15 5348130021 JONES, OPAL A	12/06/95	REIMBURSE STAFFER FOR MEALS WHILE ON OFFICIAL BUSINESS		3.51
12-15 5348130020 DO	12/08/95	REIMBURSE STAFFER FOR MEALS WHILE ON OFFICIAL BUSINESS		4.09
12-15 5348130019 DO	12/06/95	REIMBURSE STAFFER FOR MEALS WHILE ON OFFICIAL BUSINESS		9.49
12-15 5349010011 DO	12/04/95	REIMBURSEMENT FOR STAFF TRAVEL FROM THE DISTRICT TO WASHINGTON AND RETURN		304.00
12-15 5349010010 DO	12/04/95	REIMBURSEMENT FOR STAFF LODGING WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS		316.00
12-15 5349010014 DO	12/04/95	REIMBURSE STAFFER FOR MEALS WHILE ON OFFICIAL BUSINESS		11.03
12-15 5349010013 DO	12/04/95	REIMBURSE STAFFER FOR GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS		12.00
12-15 5349010012 DO	12/08/95	REIMBURSE STAFFER FOR GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS		12.00
12-15 5349020021 THOMPSON, TOLA RHOMBI	12/07/95	REIMBURSE STAFFERS FOR TRAVEL TO THE DISTRICT FROM WASHINGTON, D.C. AND RETURN		304.00
12-21 5355100008 MEEK, HON. CARRIE	12/15/95	REIMBUR. FOR MEMBERS TRAVEL FROM WASHINGTON, DC TO THE DISTRICT AND RETURN		304.00
12-22 5355890541 GMAC	12/01/95	LEASE AUTO		553.83
TRAVEL TOTALS:				10,958.93
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5284720012 FEDERAL EXPRESS CORP.	09/22/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS		13.25
10-11 5300980022 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		250.00
10-18 5286560008 FEDERAL EXPRESS CORP.	09/29/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS		5.23

10-23	5295780016	BELLSOUTH MOBILITY	.....	09/01/95	09/30/95	PAYMENT OFR CHARGES FOR MEMBER'S MOBILE TELEPHONE	51.64
10-23	5295780019	FEDERAL EXPRESS CORP.	.....	09/15/95	09/15/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	13.21
10-23	5295780018	DO	.....	09/09/95	09/09/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.22
10-31	5299890539	CITY NATIONAL BANK OF FLORIDA	.....	10/01/95	10/30/95	RENT - 25 W FLAGLER ST MIAMI, FL	2,450.75
10-31	5303280017	BELLSOUTH MOBILITY	.....	10/08/95	10/30/95	PAYMENT FOR CURRENT BILLING FOR MEMBER'S CELLULAR PHONE	51.64
10-31	5304930421	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	09/30/95		289.42
10-31	5304960385	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	09/30/95		51.00
10-31	5304970420	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95		90.00
10-31	5304981056	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95		521.56
10-31	5304981054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	09/30/95		138.04
10-31	5304981055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95	09/30/95		86.70
11-17	5311400007	FEDERAL EXPRESS CORP.	.....	10/06/95	10/06/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	23.43
11-22	5319450027	DO	.....	10/13/95	10/13/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	6.75
11-24	5321500006	DO	.....	10/27/95	10/27/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	30.71
11-27	5331170015	BELLSOUTH MOBILITY	.....	11/07/95	11/07/95	REIMBUR. FOR CAHGES FOR MEMBERS MOBILE TELEPHONE	72.18
11-27	5331170016	FEDERAL EXPRESS CORP.	.....	11/03/95	11/03/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	4.80
11-30	5332890540	CITY NATIONAL BANK OF FLORIDA	.....	11/01/95	11/30/95	RENT - 25 W FLAGLER ST MIAMI, FL	2,450.75
11-30	5334960368	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95	10/31/95		51.00
11-30	5334970400	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95		90.00
11-30	5335930401	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95	10/31/95		260.62
11-30	5335981040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95		512.90
11-30	5335981038	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95		138.04
11-30	5335981039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95	10/31/95		149.49
12-05	5339340016	FEDERAL EXPRESS CORP.	.....	11/10/95	11/10/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	5.23
12-08	5342120018	DO	.....	11/17/95	11/17/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	8.98
12-11	5344270018	DO	.....	11/25/95	11/25/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	21.92
12-11	5356510019	(H.I.S. SERVICES CHARGED)	.....	12/11/95		9/01-9/30/95	250.00
12-12	5346850023	FEDERAL EXPRESS CORP.	.....	12/01/95	12/01/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	10.84
12-14	5355440040	(H.I.S. SERVICES CHARGED)	.....	12/14/95		10/01-10/31/95	250.00
12-21	5354550013	BELLSOUTH MOBILITY	.....	12/06/95	12/06/95	REIMBURSEMENT FOR CHARGES FOR MEMBER'S MOBILE TELEPHONE	104.61
12-22	5355850001	FEDERAL EXPRESS CORP.	.....	12/08/95	12/08/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	26.77
12-22	5355890540	CITY NATIONAL BANK OF FLORIDA	.....	12/01/95	12/30/95	RENT - 25 W FLAGLER ST MIAMI, FL	2,450.75
12-31	5363930422	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/95	11/30/95		237.62
12-31	5363960394	(DC TELEPHONE EQUIPMENT CHARGED)	.....	11/01/95	11/30/95		51.00
12-31	5363970423	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95		90.00
12-31	5363981051	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95		547.12
12-31	5363981049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	11/01/95	11/30/95		1,214.97
12-31	5363981050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	11/01/95	11/30/95		110.85
						RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,192.99
10-18	5291850008	PRINTING AND REPRODUCTION	.....				40.00
10-18	5291850007	DAVID L ANDRUKITIS	.....	09/01/95		PAYMENT FOR 500 CALLINGS CARDS FOR BEN COHEN	1,501.20
10-31	5304920116	DO	.....	09/01/95		PAYMENT FOR PRINTING OF 48,000 NEWSLETTERS - MEDICARE	2.60
11-22	5319150019	(PHOTOGRAPHIC SERVICES CHARGED)	.....	10/01/95	10/31/95		
11-22	5319150019	ED GORE PHOTO-VIDEO SERVICES	.....	09/16/95	09/16/95	PAYMENT FOR VIDEO PHOTOGRAPHY SERVICES FOR OFFICIAL BUSINESS	160.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARRIE P MEEK -CON.				
11-24 5321500005 DAVID L ANDRUKITIS	10/31/95 10/31/95	PAYMENT FOR PRINTING OF 500 CALLING CARDS FOR MIKE CASEY.	40.00	
11-27 5331170014 00	11/06/95 11/06/95	PAYMENT FOR CALLING CARDS FOR SAMAKI BENNETT AND WILLIE THOMKINS 500 EA.	80.00	
12-08 5342120023 00	11/21/95 11/21/95	PAYMENT FOR PRINTING OF 250 CALLING CARDS FOR OPAL JONES	33.50	
12-08 5342120021 ED GORE PHOTO-VIDEO SERVICES	11/04/95 11/04/95	PAYMENT FOR VIDEO PHOTO SERVICE FOR OFFICIAL BUSINESS	100.00	
12-12 5346850018 THOMPSON, TOLA RHOMBI	12/08/95 12/08/95	REIMBURSE STAFFER FOR PURCHASE OF FILM FOR OFFICIAL BUSINESS	14.47	
12-15 5348130024 JONES, OPAL A	12/09/95 12/09/95	REIMBURSE STAFFE FOR FILM DEVELOPMENT TAKEN AT A TOWN HALL MEETING - OFFICIAL BUSINESS	59.16	
12-15 5348130023 00	11/03/95 11/03/95	REIMBURSE STAFFER FOR FILM DEVELOPMENT TAKEN AT A TOWN HALL MEETING - OFFICIAL BUSINESS	28.71	
12-15 5348130022 00	12/09/95 12/09/95	REIMBURSE STAFFER FOR DEVELOPMENT OF FILM FOR OFFICIAL BUSINESS	19.13	
12-21 5355100007 DAVID L ANDRUKITIS	11/21/95 11/21/95	PAYMENT FOR CALLING CARDS FOR OPAL JONES	6.50	
12-22 5355850002 AL KAPLAN	12/08/95 12/08/95	PAYMENT FOR PHOTOGRAPHY SERVICES FOR TOWN HALL MEETING - OFFICIAL BUSINESS.	200.00	
			2,285.27	
OTHER SERVICES				
11-20 5313750015 FLORIDA CLIPPING SERVICE, INC.	10/06/95 10/06/95	PAYMENT FOR MONTHLY CLIPPING SERVICE	67.33	
11-22 5324540011 00	11/06/95 11/06/95	PAYMENT FOR MONTHLY READING FEE.	79.09	
12-15 5349020023 00	12/06/95 12/06/95	PAYMENT FOR MONTHLY READING FEE FOR CLIPPING SERVICE OF DISTRICT RELATED ARTICLES	77.62	
			224.04	
SUPPLIES AND MATERIALS				
10-05 5278400008 LEN MOR PUBLICATIONS	09/05/95 09/05/95	PAYMENT FOR ONE YEAR SUBSCRIPTION RENEWAL FOR BLACK CONGRESSIONAL MONITOR	43.00	
10-05 5278650003 CONGRESSIONAL QUARTERLY INC	12/17/95 12/17/95	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL MONITOR 12/17/95-12/17/96	1,459.00	
10-05 5278650002 00	12/17/95 12/17/95	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE - 12/17/95-12/17/96	1,099.00	
10-18 5291850005 MEEK, HON. CARRIE	09/21/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	36.14	
10-18 5291850004 SCHELBLE, JOHN D	09/20/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	43.77	
10-18 5291850003 00	09/20/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	18.47	
10-18 5291850009 STANDARD COFFEE SERVICE CO.	09/13/95	FOOD AND BEVERAGES FR CONSTITUENTS IN DC OFFICE	29.85	
10-18 5291850011 THE TROVER SHOP	09/26/95	PAYMENT FOR SUBSCRIPTION TO NEWSPAPERS FROM THE DISTRICT	54.70	
10-18 5291850002 WILLIAMS, KIMBERLY	09/21/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	11.98	
10-18 5291850001 00	09/21/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	25.68	
10-31 5304950135 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR THE DISTRICT	140.06	
11-03 5300420001 CONGRESSIONAL QUARTERLY INC	12/31/95 12/31/95		1,099.00	

11-22	5319150018	CRYSTAL SPRINGS WATER	10/15/95	10/15/95	PAYMENT FOR BOTTLED WATER SERVICES FOR CONSTITUENT AND STAFF USE IN DC OFFICE	10.00
11-22	5319150020	STANDARD COFFEE SERVICE CO.	10/31/95	10/31/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	42.16
11-22	5319400006	COHEN,BENJAMIN	10/29/95	10/29/95	REIMB FOR FOOD AND BEVERAGES WHILE ON OFFICIAL BUSINESS	37.71
11-22	5319400005	DO	10/28/95	10/28/95	REIMB FOR FOOD AND BEVERAGES WHILE ON OFFICIAL BUSINESS	35.00
11-22	5319400004	DO	10/27/95	10/27/95	REIMB FOR FOOD AND BEVERAGES WHILE ON OFFICIAL BUSINESS	35.00
11-22	5319400003	DO	10/26/95	10/26/95	REIMB FOR FOOD AND BEVERAGES WHILE ON OFFICIAL BUSINESS	26.33
11-24	5321500004	DEER PARK SPRING WATER	10/26/95	10/26/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	26.15
11-24	5321500007	THE TROVER SHOP	10/29/95	10/29/95	PAYMENT FOR SUBSCRIPTION OF MIAMI NEWSPAPERS FOR OFFICIAL USE	22.60
11-30	5335950136	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	87.17
12-05	5339340015	CRYSTAL SPRINGS WATER	09/29/95	10/26/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	34.00
12-08	5342120022	AREA ACCESS, INC	06/21/95	11/21/95	PAYMENT FOR INNER TUBE REPLACEMENT ON MOTORIZED WHEELCHAIR FOR MEMBERS OFFICIAL USE	13.27
12-08	5342120020	CHAMBER SERVICES	11/29/95	11/29/95	PAYMENT FOR 10 OFFICIAL 1996 POCKET GUIDE TO FLORIDA GOVT.	45.00
12-08	5342120019	CRYSTAL SPRINGS WATER	10/20/95	11/15/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	10.00
12-12	5346850016	DEER PARK SPRING WATER	10/31/95	11/26/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	32.50
12-12	5346850024	STANDARD COFFEE SERVICE CO.	12/12/95	12/12/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	42.16
12-15	5349020022	OFFICE DEPOT, INC.	11/27/95	11/27/95	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	592.10
12-21	5355100006	CRYSTAL SPRINGS WATER	11/15/95	11/16/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENTS AND STAFF USE IN DC OFFICE	34.00
12-31	5363950136	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	211.01
10-23	5295780017	AREA ACCESS, INC	10/02/95	11/02/95	PAYMENT FOR RENTAL OF MOTORIZED WHEELCHAIR	5,396.81
10-31	5304900681	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	PAYMENT FOR MOTORIZED WHEELCHAIR REPLACEMENT FOR REAR RIGHT TIRE	150.00
11-20	5313750016	AREA ACCESS, INC	10/12/95	10/12/95	PAYMENT FOR MOTORIZED WHEELCHAIR REPLACEMENT FOR REAR RIGHT TIRE	3,827.16
11-30	5334900525	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	PAYMENT FOR MOTORIZED WHEELCHAIR REPLACEMENT FOR REAR RIGHT TIRE	47.50
12-31	5363900481	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	3,834.33
10-05	5278400007	GALVIN,SCOTT	09/16/95	09/16/95	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL	3,835.76
10-05	5278400006	DO	09/17/95	09/17/95	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL	11,694.75
10-05	5278650001	CRYSTAL SPRINGS WATER	09/22/95	09/22/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	152.58
						113.94
						10.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARRIE P MEEK -CON.				
10-11 5284720013 DEER PARK SPRING WATER	09/26/95 09/26/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE		56.40
10-18 5286560009 CRYSTAL SPRINGS WATER	08/31/95 09/21/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE		28.00
10-18 5291850006 DO	08/01/95 08/31/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE		40.00
10-18 5291850010 FLORIDA CLIPPING SERVICE, INC.	09/06/95	PAYMENT FOR MONTHLY READING SERVICE		72.23
10-23 5295780015 OFFICE DEPOT, INC.	09/07/95 09/07/95	PAYMENT FOR OFFICE SUPPLIES		310.93
10-31 5303280018 DO	09/08/95 09/08/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE		175.50
		MISCELLANEOUS TOTALS:		959.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,354.35
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		607.58
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		519.94
		FRANKED MAIL TOTALS:		1,127.52
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,127.52
		OFFICE TOTALS:		208,481.87
=====				
1995 HON. ROBERT MENENDEZ				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			545,620.25	146,258.65
		TRAVEL	13,449.59	5,299.93
		RENT, COMMUNICATIONS AND UTILITIES	72,436.26	18,005.16
		PRINTING AND REPRODUCTION	998.06	500.50
		OTHER SERVICES	3,920.00	1,170.00
		SUPPLIES AND MATERIALS	20,557.57	8,093.56
		EQUIPMENT	34,815.27	13,576.45
		MISCELLANEOUS	6,718.46	634.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,515.46	193,538.76
FRANKED MAIL				
			48,317.14	3,070.46
		OFFICIAL MAIL ALLOWANCE TOTALS:	48,317.14	3,070.46
		OFFICE TOTALS:	746,832.60	196,609.22
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
				800.00
		AGUILERA, ESTHER		13,575.00
		ALVAREZ, JOSE MANUEL		12,200.00
		ARGOTE-FREYRE, FRANCIS		

BAIZA, KAREN A	10/01/95	12/31/95	PART-TIME EMPLOYEE	852.00
CHRISTIANSEN, JODI B	10/01/95	12/31/95	STAFF ASSISTANT	6,999.99
COLLINS, DENNIS P	10/01/95	12/31/95	PART-TIME EMPLOYEE	7,462.50
COLON, NIDIA I	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	12,367.50
GREENE, JILL	10/01/95	12/01/95	STAFF ASSISTANT	4,231.67
HUTTON, MICHAEL H	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	21,800.00
JARAMILLO, GINA A	10/01/95	12/31/95	SCHEDULER/ADMIN SECRETARY	5,499.99
KEARNS, KAREN GIBBS	10/01/95	12/31/95	OFFICE MANAGER	16,500.01
LLANES, GLADYS	10/01/95	12/31/95	CASEWORKER (DISTRICT)	8,120.00
O'MALLEY, BRIAN J	10/01/95	12/31/95	COUNSEL	14,750.00
PERDOMO, ELIZABETH	10/01/95	12/31/95	CASEWORKER/PERTH AMBOY	7,100.00
STANIAK, STACEY	10/01/95	12/31/95	SCHEDULER/RECEPTIONIST	7,249.99
WALDMAN, DAVID	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,750.00
PERSONNEL COMPENSATION TOTALS:				146,258.65

TRAVEL

10-05 5278400022	ALVAREZ, JOSE MANUEL	07/27/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 MI., PARKING & TOLLS	22.15
10-05 5278400021	DO	07/25/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 MI., PARKING & TOLLS	21.60
10-05 5278400020	DO	07/24/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. 27.5 MI., PARKING & TOLLS	21.15
10-05 5278400019	DO	07/21/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 MI, PARKING & TOLLS	21.60
10-05 5278400018	DO	07/20/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5/MI., PARKING & TOLLS	14.65
10-05 5278400017	DO	07/19/95	ONE WAY TRAVEL FROM PERTH AMBOY TO JERSEY CITY OFFICES 22 MI. X 27.5, PARKING	13.55
10-05 5278400016	DO	07/18/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 MI., PARKING & TOLLS	21.60
10-05 5278400015	DO	07/17/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. 27.5 MI., PARKING & TOLLS	21.15
10-05 5278400014	DO	07/11/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 MI., PARKING & TOLLS	21.95
10-05 5278400013	DO	07/10/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 MI., PARKING & TOLLS	26.35
10-05 5278400012	DO	07/08/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 MI., TOLLS	13.10
10-05 5278400011	DO	07/07/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 MI., PARKING & TOLLS	22.50
10-05 5278400010	DO	07/06/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. X 27.5 MI., PARKING	19.60
10-05 5278400009	DO	07/05/95	R/T DRIVING BETWEEN DISTRICT OFFICE 44 MI. X 27.5 MI. TOLLS 7 PARKING	20.60
10-05 5278400023	MENENDEZ, HON. ROBERT	09/21/95	R/T TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ (13TH DIST) BY AIR	244.00
10-23 5296710013	DO	10/11/95	ONE-WAY TRAVEL BY AIR FROM NEWARK TO WASHINGTON DC	151.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. ROBERT MENENDEZ -CON.						
10-23	5296710012	MENENDEZ,HON. ROBERT	09/29/95	ONE-WAY TRAVEL BY AIR FROM WASH TO NEWARK	162.00	
10-23	5296710011	DO	09/18/95	R/T AIRFARE WASH/NEWARK/WASH	324.00	
11-03	5306710008	DO	10/13/95	R/T AIRFARE FROM WASHINGTON, DC TO NEWARK, NJ (13TH DIST)	302.00	
11-08	5306750021	DO	10/19/95	R/T AIRFARE FROM WASH., DC TO NEWARK, NJ (13TH DIST)	302.00	
11-14	5317760001	HUTTON,MICHAEL H	10/19/95	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC, TO JERSEY CITY, NJ (13TH DIST. 488 MI @ .271/2 MI	151.00	
11-14	5317760002	DO	10/19/95	IN DISTRICT PARKING CHARGE	20.00	
11-16	5318210031	ALVAREZ,JOSE MANUEL	08/11/95	ROUNDRIP BY PRIVATE AUTO BETWEEN PERTH AMBOY & JERSEY CITY OFFICE 44 MILES @ 27.5¢/MILE+P ARK/TOLLS	20.60	
11-16	5318210018	DO	08/29/95	R/T TRAVEL BETWEEN PERTH AMBOY/JERSEY CITY OFFICES 44 MILES @ 27.5¢ PER + PARKING/TOLLS	22.15	
11-16	5318210017	DO	08/28/95	R/T TRAVEL BETWEEN PERTH AMBOY/JERSEY CITY OFFICE 44 MI @ 27.5¢ PER MILE + PARKING & TOLLS	21.15	
11-16	5318210015	DO	08/25/95	R/T TRAVEL BETWEEN PERTH AMBOY & JERSEY CITY OFFICE 44 MILES @ 27.5¢ PER MILE + PARKING/TOLLS	21.95	
11-16	5318210014	DO	08/24/95	R/T TRAVEL PERTH AMBOY/JERSEY CITY OFFICES 44 MILES @ 27.5¢ PER MILE + PARKING/TOLLS	22.15	
11-16	5318210013	DO	08/23/95	TRAVEL PERTH AMBOY/UNION CITY/NEWARK/JERSEY CITY/PERTH AMBOY 60 MILES @ 27.5¢ PER MILE + PARKING/TOLLS	25.55	
11-16	5318210012	DO	08/15/95	R/T PRIVATE AUTO PERTH AMBOY/CJERSEY CITY OFFICE 44 MILES @ 27.5¢ PER + PARKING/TOLLS	21.60	
11-16	5318210011	DO	08/18/95	R/T TRAVEL BY PRIVATE AUTO PERTH AMBOY/JERSEY CITY 44 MILES @ 27.5¢ PER MILE + PARKING/TOLLS	21.15	
11-16	5318210010	DO	08/17/95	R/T PRIVATE AUTO PERTH AMBOY/JERSEY CITY 44 MILES @ 27.5¢ PER + PARKING/TOLLS	21.15	
11-16	5318210009	DO	08/14/95	TRAVEL PRIVATE AUTO PERTH AMBOY/JERSEY CITY/BAYONNE/JERSEY CITY/UNION CITY 54 MILES @ 27.5¢	30.10	
11-16	5318210007	DO	08/12/95	R/T TRAVEL PRIVATE AUTO PERTH AMBOY & JERSEY CITY OFFICE 44 MILES @ 27.5¢ PER MILE + PARKING TOLLS ...	26.32	
11-16	5318210006	DO	08/10/95	ONE WAY PRIVATE AUTO BETWEEN PERTH AMBOY/JERSEY CITY OFFICES 22 MILES @ 27.5¢/MILE + PARKING & TOLLS ...	14.55	
11-16	5318210005	DO	08/09/95	R/T TRAVEL BY PRIVATE AUTO BETWEEN PERTH AMBOY/JERSEY CITY 44 MILES @ 27.5¢ PER MILE + PARKING/TOLLS	20.60	
11-16	5318210004	DO	08/08/95	R/T TRAVEL PRIVATE AUTO BETWEEN PERTH AMBOY/UNION CITY/JERSEY CIT 44 MILES @ 27.5¢ PER + PARKING/TOLLS	23.15	
11-16	5318210003	DO	08/07/95	R/T TRAVEL PERTH AMBOY/UNION CITY/TRENTON (MEDICARE MTG) JERSEY CITY 148 MILES @ 27.5¢ PER + TOLLS	48.15	
11-16	5318210002	DO	08/03/95	ROUNDRIP TRAVEL BY PRIVATE AUTO BETWEEN PERTH AMBOY/JERSEY CITY 44 MILES @ 27.5¢ PER + PARKING/TOL	22.15	
11-16	5318210001	DO	08/01/95	ROUNDRIP TRAVEL PRIVATE AUTO PERTH AMBOY/JERSEY CITY OFFICES 44 MILES @ 27.5¢/MILE + PARKING & TOLLS	22.15	

11-16	5318210016	MENENDEZ,HON. ROBERT	10/26/95	10/30/95	ROUTRIP TRAVEL BY AIR FROM WASHINGTON, DC TO NEWARK, NJ	302.00
11-27	53311170020	DO	11/10/95	11/13/95	R/T TRAVEL BY AIR FROM WASH , DC TO NEWARK, NJ. 13TH DIST	302.00
11-27	53311170019	DO	11/02/95	11/08/95	R/T TRAVEL FROM WASH, DC TO NEWARK NJ 13TH DIST UP BY RAIL/RETURN BY AIR	226.00
12-06	5338690009	ALVAREZ,JOSE MANUEL	09/22/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. @ 27.5/MI PARKING	20.10
12-06	5338690008	DO	09/28/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY & JERSEY CITY OFFICE 44 MI @ 27.5/MI. PARKING	20.10
12-06	5338690007	DO	09/26/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY & JERSEY CITY 44 MI @ 27.5 MI PARKING	20.10
12-06	5338690006	DO	09/25/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY & JERSEY CITY. 44MI. @ 27.5 MI PARKING	20.10
12-06	5338690005	DO	09/21/95		TRAVEL BY PVT AUTO BETWEEN PERTH AMBOY, JERSEY CITY, NEWARK, UNION, CITY 53 MI.@ 27.5/MI.PARKING& TOLL	26.53
12-06	5338690004	DO	09/19/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MI. @ 27.5/ MI. PRK. & TOLLS	21.95
12-06	5338690003	DO	09/18/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY & JERSEY CITY, BAYONNE OFFICE 50 MI.@ 27.5 MI. PARKING & TOLLS	30.85
12-06	5338690002	DO	09/14/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY&JERSEY CITY OFFICE & UN. CITY 50 MI @ 27.5 MI PARKING & TOLLS	24.75
12-06	5338690001	DO	09/11/95		R/T BY PVT AUTO BETWEEN PERTH ARMBOY&JERSEY CITY OFFICES. 44 MI.@ 27.5 MI.PARKING&TOLLS	22.10
12-06	5338700027	DO	09/02/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44 MILES @ \$-275¢/MI AND TOLLS	14.10
12-06	5338700026	DO	09/09/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY & JERSEY CITY OFFICES 44MI @ 27.5/MI PARKING & TOLLS	19.65
12-06	5338700025	DO	09/08/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY & JERSEY CITY OFFICES. 44MI. @ 27.5/MI PARKING & TOLLS	22.15
12-06	5338700024	DO	09/06/95		R/T BY PVT AUTO PERTH AMBOY & JERSEY CITY OFFICES. 44MI. @ 27.5/MI PARKING TOLLS	20.60
12-06	5338700023	DO	09/07/95		R/T BY PVT AUTO BETWEEN PERTH AMBOY & JERSEY CITY OFFICES & TO UNION CITY 49MI. @ 27.5/MI PARKING TOL	25.43
12-12	5345340011	CHRISTIANSEN,JODI B	12/06/95		REIMBURSEMENT FOR TAXI FARE FROM LONGWORTH HOB/SMITHSONIAN/LONGWORTH HOB	8.25
12-12	5345340012	HUTTON,MICHAEL H	12/01/95	12/02/95	R/T TRAVEL BY PRIVATE AUTO FROM WASH., DC TO JERSEY CITY, NJ (13TH DIST)488 MI @ 275/MI=134.20=17.05 TL	151.25
12-12	5345340010	MENENDEZ,HON. ROBERT	11/21/95		ONE WAY FARE BETWEEN WASH., DC ANDPHILADELPHIA BY RAIL	55.00
12-12	5345340009	DO	11/30/95	12/05/95	R/T TRAVEL FROM WASH., DC TO NEWARK,NJ (13TH DIST) BY AIR	302.00
12-12	53454740023	DO	11/18/95	11/20/95	R/T TRAVEL BY AIR FROM WASH., DC, TO NEWARK, NJ (13TH DIST)	231.00
12-18	5349070033	DO	12/07/95	12/12/95	R/T TRAVEL BY AIR FROM WASH., DC/NEWARK, NJ (13TH DIST.)/ WASH., D.C.	302.00
12-18	5349070020	WALDMAN,DAVID	12/11/95	12/11/95	R/T TRAVEL BY RAIL FROM WASHINGTON TO NEWARK (13TH DIST) ON OFFICIAL BUSINESS	150.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT MENENDEZ -CON.				
12-28 5361140033	ALVAREZ,JOSE MANUEL			
12-28 5361140031	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY/PERTH AMBOY OFFICES 44 MI. @ .271/2 MI	12.10	12.10
12-28 5361140029	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MI @ .271/2 MI	12.10	12.10
12-28 5361140027	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MI. .271/2 MI	12.10	12.10
12-28 5361140025	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MI. @ .271/2 MI	12.10	12.10
12-28 5361140023	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MI. @ .271/2 MI	12.10	12.10
12-28 5361140021	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MI. .271/2 MI	12.10	12.10
12-28 5361140019	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY/PERTH AMBOY OFFICES 44 MI. @ .271/2 MI	12.10	12.10
12-28 5361140017	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY/PERTH AMBOY OFFICES & TO UNION CITY 48 MI. .271/2	13.20	13.20
12-28 5361140012	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY/PERTH AMBOY OFFICES 44 MI. 271/2 /MI	12.10	12.10
12-28 5361140010	DO	R/T PERTH AMBOY/JERSEY CITY/PERTH AMBOY OFFICES 44MI.271/2 /MI	12.10	12.10
12-28 5361140008	DO	R/T PERTH AMBOY/JERSEY CITY/PERTH AMBOY 44 MI. @.271/2 MI	12.10	12.10
12-28 5361140006	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICE 44 MI. @ .271/2 MI	12.10	12.10
12-28 5361140003	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICE- 44 M. .271/2/ MILE	12.10	12.10
12-28 5361140001	DO	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICE 44 MI. .271/2 MILE	12.10	12.10
12-28 5361140034	DO	TOLLS	9.85	9.85
12-28 5361140032	DO	PARKING & TOLLS	10.75	10.75
12-28 5361140030	DO	PARKING & TOLLS	10.00	10.00
12-28 5361140028	DO	PARKING & TOLLS	10.00	10.00
12-28 5361140026	DO	PARKING & TOLLS	10.00	10.00
12-28 5361140024	DO	PARKING & TOLLS	10.55	10.55
12-28 5361140022	DO	PARKING AND TOLLS	10.00	10.00
12-28 5361140020	DO	PARKING AND TOLLS	18.55	18.55
12-28 5361140018	DO	TOLLS	2.70	2.70
12-28 5361140013	DO	PARKING & TOLLS	2.20	2.20
12-28 5361140011	DO	PARKING & TOLLS	10.55	10.55
12-28 5361140009	DO	PARKING & TOLLS	10.55	10.55

12-28	5361140007	DD	.....	10/31/95	PARKING & TOLLS	.....	10.90
12-28	5361140005	DD	.....	10/30/95	PARKING TOLLS	.....	10.35
12-28	5361140002	DD	.....	10/27/95	PARKING & TOLLS	.....	14.55
12-28	5361280029	DD	.....	10/26/95	PARKING AND TOLLS	.....	10.55
12-28	5361280028	DD	.....	10/26/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280026	DD	.....	10/24/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY & PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280024	DD	.....	10/23/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280022	DD	.....	10/19/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY AND PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280020	DD	.....	10/18/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY AND PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280018	DD	.....	10/17/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280017	DD	.....	10/16/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280014	DD	.....	10/13/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY AND PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280013	DD	.....	10/12/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY AND PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280011	DD	.....	10/10/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY AND PERTH AMBOY OFFICE 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280009	DD	.....	10/06/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY AND PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280007	DD	.....	10/05/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY AND PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280005	DD	.....	10/04/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280003	DD	.....	10/03/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280001	DD	.....	10/02/95	R/T DRIVING BETWEEN PERTH AMBOY/JERSEY CITY & PERTH AMBOY OFFICES 44 MILES @ \$.275¢/MI	.....	12.10
12-28	5361280030	DD	.....	10/06/95	PARKING AND TOLLS	.....	12.10
12-28	5361280027	DD	.....	10/24/95	PARKING	.....	9.55
12-28	5361280025	DD	.....	10/23/95	PARKING	.....	8.00
12-28	5361280023	DD	.....	10/19/95	TOLLS	.....	16.00
12-28	5361280021	DD	.....	10/18/95	TOLLS	.....	1.00
12-28	5361280019	DD	.....	10/17/95	PARKING AND TOLLS	.....	1.00
12-28	5361280016	DD	.....	10/12/95	PARKING AND TOLLS	.....	15.80
12-28	5361280015	DD	.....	10/13/95	PARKING	.....	10.00
12-28	5361280012	DD	.....	10/10/95	TOLLS	.....	6.00
12-28	5361280008	DD	.....	10/05/95	PARKING AND TOLLS	.....	2.55
12-28	5361280006	DD	.....	10/04/95	PARKING & TOLLS	.....	10.00
12-28	5361280004	DD	.....	10/03/95	PARKING	.....	6.00
							8.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT MENENDEZ -CON.				
12-28 5361280002 ALVAREZ,JOSE MANUEL	10/02/95	10/02/95 PARKING AND TOLLS	7.85	5,299.93
RENT, COMMUNICATIONS AND UTILITIES				
10-20 5293800004 FEDERAL EXPRESS CORP.	08/01/95	08/31/95 FEDEX BILL ACCT. #1633-2800-3	19.44	
10-31 5299890543 MAINTOWN ASSOCIATES	10/01/95	10/30/95 RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00	
10-31 5299890542 NINE-ONE-ONE	10/01/95	10/30/95 RENT - 911 BERGEN AVE JERSEY CITY, NJ	2,175.00	
10-31 5299890541 SHAN & PARAM NAGENDRA	10/01/95	10/30/95 RENT - 654 AVENUE C BAYONNE, NJ	720.00	
10-31 5304930391 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	272.67	
10-31 5304960357 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	72.00	
10-31 5304970390 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	195.00	
10-31 5304980968 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	630.00	
10-31 5304980966 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	119.20	
10-31 5304980967 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	952.87	
11-03 5304470017 BELL ATLANTIC MOBILE SYSTEMS INC.	09/01/95	09/30/95	30.89	
11-22 5320500014 DO	10/01/95	09/30/95 CELLULAR PHONE CHARGE BILLING 201-320-0912	31.11	
11-30 5332890544 MAINTOWN ASSOCIATES	10/01/95	10/30/95 TELEPHONE BILL--BILLING #:201/320-0912	600.00	
11-30 5332890543 NINE-ONE-ONE	11/01/95	11/30/95 RENT - 275 HOBART ST PERTH AMBOY, NJ	2,175.00	
11-30 5332890542 SHAN & PARAM NAGENDRA	11/01/95	11/30/95 RENT - 911 BERGEN AVE JERSEY CITY, NJ	720.00	
11-30 5334960341 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	47.00	
11-30 5334970371 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	195.00	
11-30 5335930372 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	272.31	
11-30 5335940107 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	(92.70)	
11-30 5335980955 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	641.02	
11-30 5335980953 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	119.20	
11-30 5335980954 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,025.38	
12-06 5338210028 FEDERAL EXPRESS CORP.	10/13/95	11/02/95 FEDEX BILL ACCT #1633-2800-3	21.27	
12-08 5341430025 PSE&G CO	10/25/95	11/22/95 UTILITY SERVICE	141.46	
12-12 5345670007 BELL ATLANTIC NYNEX MOBILE	11/01/95	11/30/95 MOBILE PHONE BILL BILLING # 201/320-0912	34.39	
12-12 5346840002 COLON,NIDIA I	10/11/95	REIMBURSEMENT FOR A STAMP.	30.00	
12-12 5346840001 ELIZABETH TOWN GAS	10/31/95	12/01/95 PERTH AMBOY GAS BILL	176.80	
12-14 5355430010 (H.I.S. SERVICES CHARGED)	12/14/95	10/13/95	312.00	
12-22 5355890543 NINE-ONE-ONE	12/01/95	12/30/95 RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00	
12-22 5355890542 SHAN & PARAM NAGENDRA	12/01/95	12/30/95 RENT - 911 BERGEN AVE JERSEY CITY, NJ	2,175.00	
12-31 5363930392 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/30/95 RENT - 654 AVENUE C BAYONNE, NJ	720.00	
12-31 5363960366 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	354.84	
12-31 5363970393 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	47.00	
12-31 5363980963 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	195.00	
12-31 5363980961 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	630.00	
12-31 5363980962 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	119.20	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				927.81
PRINTING AND REPRODUCTION				18,005.16
11-03 5304470016 DAVID L ANDRUKITIS	09/01/95	BUSINESS CARDS ALVAREZ & O'MALLEY ORDER 23757	67.00	

11-03	5304470015	DO	.....	09/01/95	BUSINESS CARDS GREENE ORDER 23706	22.50
11-30	5326200019	DO	.....	10/31/95	BUSINESS CARDS FOR JARMILLO	22.50
12-11	5343520028	DO	.....	11/21/95	BUSINESS CARDS FOR PERDOMO, COLON LLANES ORDER # 24717	67.50
12-21	5355220020	DO	.....	12/12/95	JOB #24995 BUSINESS CARDS FOR STANIAK	22.50
12-21	5355220019	DO	.....	12/07/95	JOB #25076 BUSINESS CARDS FOR ALVAREZ, COLON, PERDOMO & ILANES	73.50
12-21	5355220018	U.S. CAPITOL HISTORICAL SOCIETY	.....	11/28/95	JOB #25091, FOLD & INSERT 4,000 LETTERS	225.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	500.50
11-17	5312810028	DIANA'S CLEANING SERVICE	.....	10/14/95	PERTH AMBOY OFFICE CLEANING	30.00
11-17	5312810027	DO	.....	09/30/95	PERTH AMBOY OFFICE CLEANING	30.00
11-22	5320500011	NEGRON, MAGDALENA	.....	10/01/95	JERSEY CITY CLEANING CHARGE.	325.00
11-22	5320500010	DO	.....	09/01/95	JERSEY CITY CLEANING CHARGE	325.00
11-30	5326200018	DO	.....	11/01/95	JERSEY CITY CLEANING BILL	400.00
12-12	5345670006	DIANA'S CLEANING SERVICE	.....	11/11/95	CLEANING SERVICE PERTH AMBOY OFFICE	30.00
12-21	5355100009	DO	.....	11/25/95	CLEANING CHARGE, PERTH AMBOY OFFICE	30.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,170.00
10-20	5293800005	RESOURCE COMMUNICATIONS GROUP, INC.	.....	09/27/95	NJ MEDIA GUIDE/95	85.95
10-31	5304950310	(STATIONERY ALLOWANCE CHARGED)	.....	10/01/95	.....	416.21
11-03	5305730015	HUDSON NEWS COMAPNY	.....	08/01/95	DISTRICT OFFICE NEWSPAPER BILL	63.45
11-08	5305590001	CONGRESSIONAL QUARTERLY INC	.....	12/31/95	1 YEAR RENEWAL OF CQ WEEKLY REPT	1,099.00
11-16	5318210020	ARGOTE-FREYRE, FRANCIS	.....	10/13/95	REIMBURSEMENT FOR POSTER BOARD FOR TOWN MEETING CHARTS	35.99
11-16	5318210019	TOTAL MEDIA	.....	10/05/95	TAPES FOR WEEKLY CABLE TV SHOW CUSTOMER #CM0194	524.75
11-22	5320500013	HUDSON NEWS COMAPNY	.....	09/01/95	NEWSPAPER BILL FOR DISTRICT OFFICE.	71.20
11-22	5324540013	GREAT BEAR SPRING WA TER	.....	10/01/95	WATER SERVICE JERSEY CITY OFFICE.	12.00
11-30	5335950311	(STATIONERY ALLOWANCE CHARGED)	.....	11/01/95	.....	2,203.32
12-05	5333160014	AQUA COOL	.....	10/01/95	DC WATER BILL ACCT. #12013722	22.70
12-05	5333160013	HUDSON NEWS COMAPNY	.....	10/01/95	NEWSPAPER BILL	52.35
12-05	5333160012	SOUTHWEST DISTRIBUTION, INC.	.....	01/01/96	3-MON. SUBSCRIPTION FOR MIAMI HERALD FOR OFFICE USE	80.00
12-06	5338210027	ARAMARK REFRESHMENT SERVICES	.....	11/15/95	1/2 COFFEE FEE FOR METING ON LEGISLATIVE ISSUES	
					W/CONSTITUENTS CUSTOMER #23770	23.08
12-11	5343520027	JERSEY JOURNAL	.....	12/19/95	ONE-YEAR SUBSCRIPTION FOR DC OFFICE USE	200.00
12-12	5345360008	THE STAR-LEDGER	.....	01/01/96	RENEWAL FOR ONE-YEAR	525.00
12-12	5346840003	GREAT BEAR SPRING WA TER	.....	11/01/95	WATER BTLL	33.45
12-21	5355220021	AQUA COOL	.....	11/01/95	DC WATER BILL ACCT. # 12013722	12.00
12-29	5362130022	HUDSON NEWS COMAPNY	.....	11/01/95	NEWSPAPER BILL FOR NOVEMBER	61.75
12-31	5363950311	(STATIONERY ALLOWANCE CHARGED)	.....	12/01/95	.....	2,571.36
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,093.56
10-31	5304900634	OFFICE SYSTEMS MANAGEMENT	.....	10/01/95	.....	2,371.14
10-31	5304900633	DO	.....	06/01/95	.....	126.68
11-30	5334900489	DO	.....	11/01/95	EQUIPMENT SUPPLIES FOR PERTH AMBOY OFFICE FAX ACCT.	2,371.14
12-21	5355220022	LANIER WORLDWIDE, INC.	.....	12/01/95	#1817446	354.20
12-31	5363900450	OFFICE SYSTEMS MANAGEMENT	.....	12/01/95	.....	8,353.29
					EQUIPMENT TOTALS:	13,576.45

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT MENENDEZ -CON.				
MISCELLANEOUS				
10-06 5278340010 PSE&G CO	08/24/95	DISTRICT OFFICE UTILITY SERVICE	206.29	
10-11 5284250020 KISSCO, INC.	08/24/95	OFFICE SUPPLIES	43.95	
10-31 5300470023 AQUA COOL	09/01/95	DC WATER BILL ACCT 12013722	33.40	
11-03 5304470014 DO	08/31/95	DC WATER BILL	13.00	
11-03 5304470013 DIANA'S CLEANING SERVICE	09/16/95	CLEANING SERVICE PERTH AMBOY OFFICE	30.00	
11-03 5304470012 DO	08/26/95	CLEANING SERVICE PERTH AMBOY OFFICE	30.00	
11-08 5309550005 PSE&G CO	09/25/95	DISTRICT UTILITIES	194.67	
11-22 5320500012 GREAT BEAR SPRING WA TER	09/01/95	WATER BILL FOR JERSEY CITY.	19.15	
11-22 5324540012 ELIZABETHTOWN GAS	09/29/95	PERTH AMBOY GAS BILL.	64.05	
		MISCELLANEOUS TOTALS:	634.51	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,538.76	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	569.92	
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	2,500.54	
		FRANKED MAIL TOTALS:	3,070.46	
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,070.46	
		OFFICE TOTALS:	196,609.22	
=====				
1995 HON. JACK METCALF				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		PERSONNEL COMPENSATION	565,412.77	
		TRAVEL	30,374.96	
		RENT, COMMUNICATIONS AND UTILITIES	56,538.32	
		PRINTING AND REPRODUCTION	24,211.75	
		OTHER SERVICES	300.00	
		SUPPLIES AND MATERIALS	15,336.96	
		EQUIPMENT	64,736.03	
		MISCELLANEOUS	12,278.24	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,189.03	
FRANKED MAIL				
		FRANKED MAIL	95,750.14	
		OFFICIAL MAIL ALLOWANCE TOTALS:	95,750.14	
		OFFICE TOTALS:	864,939.17	
		=====		
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ATWOOD, ROY F	9,500.01	
		CABASCO, VERGIL	4,583.34	
		10/01/95 12/31/95 DISTRICT COORDINATOR		
		10/01/95 11/30/95 LEGISLATIVE ASST/LEG CORRESPONDENT		

DO	12/01/95	12/31/95	LEGIS ASST/SYSTEMS ANALYST	1,916.67
COLVIN,C L	10/01/95	12/31/95	CASEWORKER	6,000.00
CONNER,JULIE L	10/01/95	11/30/95	CASEWORKER/RECEPTIONIST	4,500.00
DO	12/01/95	12/31/95	CASEWORKER	1,875.00
CURTIS,CAROLYN A	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,616.67
CUTBIRTH,DAVID A	10/01/95	12/31/95	CASEWORKER-PRESS AIDE	6,999.99
DUTTON,JOHN C	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	11,499.99
LINTZ,JEFFREY D	10/01/95	12/31/95	SPECIAL ASSISTANT	7,749.99
MARKEY,JEFFREY D	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,500.01
MARKUSEN,FATRALEE	10/01/95	12/31/95	OFFICE MANAGER	7,350.00
MARSHALL,BRADFORD K	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,250.00
MCDERMOTT,KEVIN	10/01/95	12/31/95	PRESS SECRETARY	7,250.01
MEIER,ROBERT PAUL	10/01/95	12/31/95	CONSTITUENT SERVICES	7,749.99
MOORE,SHERREL LEWIS,JR	10/01/95	12/31/95	CHIEF OF STAFF	19,000.01
MORSE,COLLEEN M	10/01/95	12/31/95	OFFICE MGR/EXEC ASST/SCHEDULER	11,000.01
PEARSON,KIRK JOHN	10/01/95	12/31/95	SPECIAL ASSISTANT	7,749.99
SMITH,NORMA C	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,491.67
STROM,ERIK E	10/01/95	12/31/95	SR LEGISLATIVE ASST	7,500.00
STROM,CHRISTOPHER	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF	17,449.99
WEBB,STEVE D	10/01/95	11/30/95	TEMPORARY EMPLOYEE	1,000.00
DO	12/01/95	12/31/95	D.C. INTERN	500.00
			PERSONNEL COMPENSATION TOTALS:	162,033.34
TRAVEL				
10-05 5272530010	AMERICAN EXPRESS	06/01/95	LODGING FOR STAFF IN DISTRICT WHILE ON LEGISLATIVE BUSINESS	53.90
10-05 5272530011	DO	05/16/95	CHRIS STROM STAFF TRAVEL TO/FROM DC TO DISTRICT ON LEGISLATIVE BUSINESS	346.00
10-05 5277270014	DO	07/12/95	TAXIFARE FRO DULLES FOR STAFF ON LEGISLATIVE BUSINESS	45.30
10-05 5277270013	DO	07/12/95	AIRFARE FOR CHRIS STROM TO/FROM DISTRICT ON LEGISLATIVE BUSINESS (0332)	346.00
10-10 5283530010	STROM,ERIK E	08/17/95	MILEAGE ON PERSONAL VEHICLE WHILE ON LEGISLATIVE BUSINESS IN DISTRICT 1056.93 MILES @ \$.28/MI	295.94
10-19 5290280006	DO	10/04/95	PLANE TRAVEL DC/DISTRICT/DC	322.00
10-19 5290280007	DO	10/04/95	CAR RENTAL IN DISTRICT	149.63
10-19 5290280010	DO	10/04/95	GASOLINE FOR RENTAL CAR IN DISTRICT	26.50
10-19 5290280009	DO	10/04/95	PARKING IN DISTRICT	13.50
10-23 5295750018	AMERICAN EXPRESS	05/17/95	TRAVEL TO/FROM DISTRICT BY STAFF ON LEGISLATIVE BUSINESS CHRIS STROM	346.00
10-23 5295750014	PEARSON,KIRK JOHN	09/12/95	TRAVEL TO MEETING IN MILL CREEK 23.8 MILES @ \$.28/MILE	6.66
10-23 5295750013	DO	09/07/95	TRAVEL IN DISTRICT ON LEGISLATIVE BUSINESS 728 MILES @ \$.28 MILE FERRY TOLLS \$9.60 SEPT MILES	213.63
10-23 5295750012	DO	08/18/95	TRAVEL IN DISTRICT ON LEGISLATIVE BUSINESS 12.4 MILES @ \$.28/MI BALANCE AUG TRAVEL	3.47
10-24 5297310018	AMERICAN EXPRESS	09/23/95	AIRFARE IN DISTRICT TO ATTEND LEGISLATIVE MEETING WITH CONSTITUENTS	139.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK METCALF -CON.				
10-24 5297310011 MARKUSEN, FAIRALEE	09/27/95	TRAVEL IN DISTRICT ON LEGISLATIVE BUSINESS 47 MILES @ 28¢=13.16	13.16	
10-24 5297310022 METCALF, HON JACK	08/17/95	FERRY TOLL PAID BY MEMBER IN DISTRICT ON LEGISLATIVE BUSINESS	1.15	
10-24 5297310021 DO	07/18/95	FERRY TOLL PAID BY MEMBER IN DISTRICT ON LEGISLATIVE BUSINESS	4.25	
10-24 5297310020 DO	07/19/95	FERRY TOLL PAID BY MEMBER IN DISTRICT ON LEGISLATIVE BUSINESS	4.25	
10-24 5297310019 DO	09/15/95	10 ROUNDTRIP FERRY TOLLS TO OBTAIN DISCOUNT FOR USE ON LEGISLATIVE BUSINESS	63.60	
10-24 5297320014 AMERICAN EXPRESS	09/14/95	TRAVEL-RELATED LODGING IN DISTRICT WHILE ON LEGISLATIVE BUSINESS	57.15	
10-24 5297320027 DO	08/17/95	STROM TRAVEL TO/FROM DISTRICT ON LEGISLATIVE BUSINESS 7193	346.00	
10-24 5297320026 DO	08/17/95	VERGIL TRAVEL TO/FROM DISTRICT ON LEGISLATIVE BUSINESS 5602	346.00	
10-24 5297320022 DO	08/17/95	COLLEN TRAVEL TO/FROM DISTRICT ON LEGISLATIVE BUSINESS 7194	346.00	
10-24 5297320018 DO	08/05/95	DUTTON TRAVEL TO/ FROM DISTRICT ON LEGISLATIVE BUSINESS 5240	343.00	
10-24 5297320016 DO	08/05/95	LEWIS TRAVEL FROM / TO DISTRICT ON LEGISLATIVE BUSINESS 4372	346.00	
10-24 5297320015 DO	08/06/95	NORMA TRAVEL FROM/ TO DISTRICT ON LEGISLATIVE BUSINESS 4154	343.00	
10-24 5297320020 DO	08/11/95	MEMBER TRAVEL TO/FROM DISTRICT ON LEGISLATIVE BUSINESS 6391	407.00	
10-24 5297320017 DO	08/04/95	MEMBER TRAVEL TO/ FROM DISTRICT ON LEGISLATIVE BUSINESS 5097	340.00	
11-03 5304010012 METCALF, HON JACK	09/30/95	MILEAGE IN DISTRICT FOR MEMBER WHILE ON LEGIS BUSINESS 684 MILES @.28/MILE	175.84	
11-03 5304010010 DO	09/23/95	PARKING PD BY MEMBER WHILE ON LEGIS BUSINESS IN DISTRICT	11.00	
11-03 5304010009 DO	09/21/95	FERRY TOLL FOR MEMBER WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1.15	
11-03 5305490010 MCDERMOTT, KEVIN	09/30/95	AIRFARE R/T DC TO SEATTLE TO DISTRICT ON LEGISLATIVE BUSINESS	334.00	
11-06 5306670004 METCALF, HON JACK	10/01/95	LODGING FOR MEMBER IN DISTRICT WHILE LEGIS. BUSINESS	69.43	
11-06 5306670005 DO	10/05/95	MEAL OD BY MEMBER WHILE ON LEGIS. BUSINESS IN DISTRICT	12.80	
11-06 5306670003 DO	10/09/95	PARKING PD BY MEMBER RETURNING ON LEGIS. BUS. FROM DISTRICT	2.00	
11-06 5306670001 DO	10/06/95	TAXI FARE PD BY MEMBER ON LEGISLATIVE BUSINESS IN DISTRICT	5.00	

11-06	5306670002	DO	09/30/95	10/09/95	AIRFARE R/T TO DISTRICT FOR MEMBER CHARGED TO AMEX ...	334.00
11-08	5306740018	MORSE, COLLEEN M	10/23/95		REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER & COS	2.00
11-08	5306750015	MCDERMOTT, KEVIN	09/18/95		TRANSPORT MEMBER TO AIRPORT TO TRAVEL TO DISTRICT 58 MILES @ .28/MILE	16.24
11-08	5306750014	DO	09/05/95		TRANSPORT MEMBER TO AIRPORT TO TRAVEL TO DISTRICT 58 MILES @ .28/MILE	16.24
11-08	5306750013	DO	08/11/95		TRANSPORT MEMBER TO AIRPORT TO TRAVEL TO DISTRICT 58 MILES @ .28/MILE	16.24
11-08	5306750011	METCALF, HON JACK	10/05/95		MEAL FOR MEMBER WHILE AWAY FROM HHOME ON LEGIS BUS IN DISTRICT	4.43
11-08	5306750010	DO	10/07/95		FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1.15
11-08	5306750009	DO	10/06/95		FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1.15
11-08	5306750008	DO	10/02/95		FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1.15
11-08	5306750007	DO	09/30/95		FERRY TOLL WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	1.15
11-14	5312690009	MOORE, S. LEWIS	10/23/95		AIRFARE TO DC FROM SEATTLE (STAFF TRAVEL)	161.00
11-14	5317760003	CONNER, JULIE L	10/15/95	10/21/95	AIRFARE R/T DISTRICT TO DC FOR LEGISTRATION TRAINING	319.00
11-14	5317760006	DO	10/21/95		MEAL REIMBURSEMENT WHILE ON LEGISLATIVE BUSINESS	9.30
11-14	5317760005	DO	10/19/95		MEAL REIMBURSEMENT WHILE ON LEGISLATIVE BUSINESS	9.13
11-14	5317760004	DO	10/17/95		MEAL REIMBURSEMENT WHILE ON LEGISLATIVE BUSINESS	4.95
11-22	5325850013	AMERICAN EXPRESS	09/18/95		AIRFARE FOR STAFF TO DC ON LEGIS BUSINESS UA	173.00
11-22	5325850016	MOORE, S. LEWIS	09/29/95		1618300411733 AIRFARE FOR STAFF TO DISTRICT ON LEGIS BUSINESS UA	170.00
11-22	5325850015	DO	09/26/95		161800446921 AIRFARE FOR STAFF TO DC ON LEGIS BUSINESS	170.00
11-22	5325850014	DO	09/21/95		AIRFARE FOR STAFF TO DISTRICT ON LEGIS BUS.	173.00
11-27	5318300017	STROM, CHRISTOPHER	10/11/95	10/19/95	AIRFARE R/T TO DC BY STAFF ON LEGISLATIVE BUSINESS	322.00
11-27	5318300016	DO	09/14/95		CABFARE TO AIRPORT FOR STAFF ON LEGISLATIVE BUSINESS	46.00
11-28	5332310006	DO	10/19/95	10/25/95	LODGING	53.90
11-28	5332310007	DO	10/19/95	10/25/95	CAR RENTAL	242.33
11-30	5331610006	METCALF, HON JACK	10/21/95		MEAL PAID BY MEMBER WHILE ON LEGISLATIVE BUSINESS	10.50
11-30	5331610005	DO	10/20/95	10/23/95	MILEAGE DRIVEN BY MEMBER IN PERSONAL VEHICLE IN DISTRICT ON LEG. BUS. 183 MILES @ 28 MILE	51.24
11-30	5331610004	DO	10/20/95		TAXI FARE TO AIRPORT PAID BY MEMBER RETURNING TO DISTRICT ON LEGISLATIVE BUSINESS	11.00
11-30	5331610003	DO	10/21/95		FERRY TOLL PAID BY MEMBER IN DISTRICT ON LEGISLATIVE BUSINESS	5.15
11-30	5331610002	DO	10/20/95		FERRY TOLL PAID BY MEMBER IN DISTRICT ON LEGISLATIVE BUSINESS	1.15
11-30	5331610001	DO	10/16/95		PARKING CHARGE FOR MEETING ON LEGISLATIVE BUSINESS	7.00
11-30	5331610008	STROM, CHRISTOPHER	11/01/95		MEMBER STAFF TRAVEL TO DC ON LEGIS BUSINESS UA 0164002649898	201.00
11-30	5331610010	DO	10/27/95		STAFF LODGING IN DISTRICT ON LEGIS BUSINESS VISA	53.90
11-30	5331610007	DO	10/31/95		STAFF LODGING IN DISTRICT ON LEGIS BUSINESS	53.22
11-30	5331610011	DO	10/27/95		MEAL FOR STAFF IN DISTRICT ON LEGIS BUSINESS VISA	6.12
11-30	5331610012	DO	10/27/95		MILEAGE IN PERSONAL VEHICLE BY STAFF ON LEGIS. BUSINESS 128 MILES @ .28 MILE	35.84

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JACK METCALF -CON.					
11-30	5331610009 STROM,CHRISTOPHER	11/02/95	STAFF CABFARE FROM AIRPORT TO OFFICE	44.70	
12-05	5334650030 METCALF,HON JACK	11/10/95	AIRFARE RT TO DISTRICT FROM DC ON LEGIS UBS. NW01218300520054	319.00	
12-05	5334650020	11/10/95	LODGING IN DISTRICT WHILE ON LEGISLATIVE BUSINESS	57.15	
12-05	5334650021	11/10/95	MILEAGE FOR MEMBER IN PERSONAL VEHICLE WHILE ON LEGIS. BUS. 117 MILES @ .28/MILE	32.76	
12-05	5334650023	11/10/95	CAB FARE FROM MAYFLOWER ON LEGIS. BUSINESS FOR MEMBER	6.00	
12-05	5334650022	11/10/95	CAB FARE MAYFLOWER ON LEGIS BUS FOR MEMBER	4.95	
12-08	5341650023 CONCRETE SCHOOL DISTRICT #11	11/02/95	RENT OF ROOM FOR TOWN HALL MEETING	50.00	
12-09	5341050019 STROM,CHRISTOPHER	09/10/95	STAFF TRAVEL R/T DC TO DISTRICT FOR LEGISLATIVE	343.00	
12-09	5341050018	07/29/95	BUSINESS 0162188853339	343.00	
12-11	5344270023	11/23/95	STAFF AIR TRAVEL R/T DC TO DISTRICT FOR LEGISLATIVE	343.00	
12-11	5344270022	11/29/95	BUSINESS 1618300330102	322.00	
12-12	5346090028 METCALF,HON JACK	11/23/95	AIRFARE DC-WA	57.15	
12-12	5346090027	12/01/95	LODGING	21.28	
12-12	5346090026	11/22/95	MILEAGE IN DISTRICT ON LEGIS BUSINESS/PERSONAL VEHICLE OF MEMBER 76 MILES @ .28/MILE	27.44	
12-12	5346090025	12/04/95	MILEAGE IN DISTRICT ON LEGIS BUSINESS/PERSONAL VEHICLE OF MEMBER 98 MILES @ .28/MILE	5.00	
12-12	5346090024	11/27/95	TAXI CHARGE FOR MEMBER FROM DIRKSEN TO CANNON	11.00	
12-12	5346090021	11/21/95	TAXI CHARGE FOR MEMBER FROM AIRPORT	9.81	
12-12	5346090020	12/02/95	FERRY TOLLS PD BY MEMBER WHILE ON LEGISLATIVE BUSINESS IN DISTRICT	322.00	
12-12	5346090023 PEARSON,KIRK JOHN	11/13/95	AIRFARE R/T DISTRICT TO DC FOR STAFF UA1830052003	102.01	
12-12	5346090022	11/11/95	AIRFARE R/T DISTRICT TO DISTRICT ON LEGIS. BUSINESS IN NOVEMBER TRAVEL IN DISTRICT ON LEGIS. BUSINESS IN PERSONAL VEHICLE. 364.3 MILES @ .28/MILE	95.72	
12-26	5356140013 AMERICAN EXPRESS	10/05/95	OCTOBER TRAVEL IN DISTRICT ON LEGIS. BUSINESS IN PERSONAL CAR 341.9 MILES @.28/MILE	170.00	
12-26	5356140012	09/14/95	AIRFARE TO DISTRICT FROM DC FORMEMBER ON LEGISLATIVE BUSINESS UA0121830042114	474.00	
12-26	5356140011	02/24/95	AIRFARE R/T TO DISTRICT FOR MEMBER ON LEGIS. BUS. UA0165870783797	343.00	
12-26	5356140010	09/21/95	AIRFARE R/T TO DISTRICT FOR MEMBER ON LEGIS. BUSINESS UA0161830043296	170.00	
12-26	5356140015 MEIER,ROBERT PAUL	09/18/95	AIRFARE TO DC FROM DISTRICT FOR MEMBER ON LEGIS BUSINESS UA 0164002649 887	161.00	
12-26	5356140019 METCALF,HON JACK	12/02/95	MEETING IN DISTRICT OFFICE AIRFARE TWA 1830053532	319.00	
12-26	5356140018	11/30/95	AIRFARE R/T DC TO DISTRICT FOR MEMBER ON LEGISALTIVE BUSINESS UA 0121830055382	322.00	
12-26	5356140014	11/21/95	AIRFARE R/T DC TO DISTRICT FOR MEMBER ON LEGISLATIVE BUSINESS UA 0161830053504	322.00	
12-26	5356140014	10/20/95	AIRFARE R/T TO DISTRICT FOR MEMBER ON LEGISLATIVE BUSINESS UA01621936743	322.00	

12-26	5356140017	MOORE, S. LEWIS	12/04/95	12/08/95	AIRFARE R/T DISTRICT TO DC ON LEGISLATIVE BY STAFF UA	
					0161830054797	322.00
12-26	5356140016	PEARSON, KIRK JOHN	12/07/95	12/15/95	MILEAGE FOR DECEMBER 1995 341.3 MILES @ .28/MILE ON	
					LEGISLATIVE BUSINESS	95.56
						13,435.82
					TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5272530009	SPRINT	09/10/95		CELLULAR PHONE SERVICE	14.09
10-05	5278400027	FEDERAL EXPRESS CORP.	09/06/95		OVERNIGHT MAIL CHARGE	5.23
10-23	5292530004	DO	09/22/95		OVERNIGHT MAIL TO DISTRICT	7.74
10-23	5292530005	TCI OF BELLINGHAM	10/02/95	11/01/95	CABLE SERVICE FOR BELLINGHAM OFFICE	34.45
10-23	5295580018	POSTMASTER, WASHINGTON, D.C.	09/15/95		STAMPS FOR LEGISLATIVE USE TO CONDUCT OFFICIAL	
					LEGISLATIVE BUSINESS 200 STAMPS = \$64.00	64.00
10-31	5299890547	ALAN CLAMMER	10/01/95	10/30/95	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA	901.63
10-31	5299890546	TREASURER	10/01/95	10/30/95	RENT - 2930 METHORE AVE EVERETT, WA	1,379.56
10-31	5304930159	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		289.37
10-31	5304960147	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		47.00
10-31	5304970158	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31	5304980281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		495.00
10-31	5304980279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		40.00
10-31	5304980280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,332.55
11-03	5305730016	EDS	09/19/95		CONVERSION OF DATA BASE TO COMPUTER SYSTEM IN DC	
					OFFICE	463.42
11-08	5306740020	FEDERAL EXPRESS CORP.	10/13/95		OVERNIGHT MAIL TO DISTRICT	8.02
11-08	5307310020	VIACOM CABLEVISION	10/23/95	11/25/95	CABLE SERVICE FOR EVERETT DIST. OFFICE	25.58
11-20	531120001	FEDERAL EXPRESS CORP.	09/29/95		OVERNIGHT LETTER TO DISTRICT	9.22
11-20	531120004	SPRINT	10/09/95		MOBILE LONG DISTANCE CHARGES FOR DISTRICT CELLULAR	
					PHONE	6.69
11-30	5332890548	ALAN CLAMMER	11/01/95	11/30/95	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA	901.63
11-30	5332890547	TREASURER	11/01/95	11/30/95	RENT - 2930 METHORE AVE EVERETT, WA	1,379.56
11-30	5334960132	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		47.00
11-30	5334970140	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930141	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		516.10
11-30	5335980272	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		503.27
11-30	5335980270	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		40.00
11-30	5335980271	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,281.84
12-05	5333150026	FEDERAL EXPRESS CORP.	10/27/95		OVERNIGHT MAIL CHARGE	3.99
12-05	5333150025	DO	10/20/95		OVERNIGHT MAIL CHARGE	8.95
12-05	5334650013	DO	11/03/95		OVERNIGHT MAIL TO DISTRICT	9.22
12-05	5334650017	GTE NORTHWEST INC	10/28/95		TOLL CHARGES FOR 800# IN DISTRICT	1,001.06
12-05	5334650018	TCI OF BELLINGHAM	11/07/95		CABLE SERVICE 11-2 TO 12-1-95 FOR BELLINGHAM DISTRICT	
					OFFICE	34.45
12-08	5341650025	AT&T WIRELESS SERVICE	10/10/95		CELLULAR PHONE CHARGES FOR DISTRICT MOBILE PHONE	38.22
12-08	5341650022	SPRINT	11/09/95		LONG DISTANCE CHARGES FOR DISTRICT CELLULAR PHONE	12.01
12-08	5341650021	VIACOM CABLEVISION	11/23/95	12/22/95	CABLE SERVICE FOR EVERETT DISTRICT OFFICE	25.58
12-11	5341680006	POSTMASTER, WASHINGTON, D.C.	10/20/95		STAMPS FOR LEGIS. USE TO CONDUCT LEGIS. BUSINESS IN	
					DISTRICT 200 STAMPS @ \$64	64.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK METCALF -CON.				
12-12 5346540024	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES TO DISTRICT	3.99	
12-12 5346540023	DO	OVERNIGHT MAIL CHARGES TO DISTRICT	5.23	
12-12 5346540022	DO	OVERNIGHT MAIL CHARGES TO DISTRICT	3.75	
12-12 5346540021	DO	OVERNIGHT MAIL CHARGES TO DISTRICT	5.61	
12-13 5347640034	AT&T WIRELESS SERVICES	DISTRICT CELLULAR PHONE CHARGES	68.21	
12-13 5347640031	TCI OF BELLINGHAM	CABLE SERVICE FOR BELLINGHAM DISTRICT OFFICE	34.45	
12-22 5355890548	ALAN CLAMMER	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA	901.63	
12-22 5355890547	TREASURER	RENT - 2930 WETMORE AVE EVERETT, WA	1,379.56	
12-26 5356030028	MARKEY, JEFFREY D	REIMBURSEMENT FOR CHARGES ON CALLING CARD FOR LONG DISTANCE CALL LEGIS BUSINESS	79.22	
12-26 5356140006	AT&T WIRELESS SERVICES	CELLULAR PHONE CHARGES IN DISTRICT	66.78	
12-26 5356140004	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL TO DISTRICT	5.23	
12-26 5356140005	GTE NORTHWEST	800 TOLL CHARGES FOR DISTRICT PHONES	330.44	
12-26 5356140009	SPRINT	LONG DISTANCE CHARGES FOR DISTRICT CELLULAR PHONE	10.82	
12-29 5363990021	TREASURER	OVERBILLED BY VENDOR	(85.00)	
12-31 5363930160	(DC TELEPHONE TOLLS CHARGED)		410.31	
12-31 5363960152	(DC TELEPHONE EQUIPMENT CHARGED)		47.00	
12-31 5363970161	(DC TELEPHONE SERVICE CHARGED)		75.00	
12-31 5363980277	(DIST OFFICE TELEPHONE SERVICE CHARGED)		499.95	
12-31 5363980275	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		40.00	
12-31 5363980276	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,301.04	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,323.65	
PRINTING AND REPRODUCTION				
10-05 5278400025	CONGRESSIONAL PRINTER, INC.	BUSINESS CARDS FOR CONGRESSMAN	255.00	
10-23 5292550002	CANTRELL/CUTTER PRINTING	PRINTING SORTING & PREP FOR MAIL OF NEWSLETTER TO CONSTITUENTS	12,677.00	
10-23 5295750016	CURTIS, CAROLYN A	PHOTOGRAPHIC EXPENSE FOR DISTRICT OFFICE \$14.64 - \$8.00 PERSONAL EXP	6.64	
10-23 5295750015	DO	PHOTOGRAPHIC EXPENSE FOR DISTRICT OFFICE \$10.30-\$2.55 PERSONAL EXP	7.75	
11-30 5334920045	(PHOTOGRAPHIC SERVICES CHARGED)		18.20	
12-05 5334650012	AUTOMATED MAILING INC.	PRINTING AND PROCESSING FOR MAILING OF APPROVED MAIL PIECE	3,251.52	
		PRINTING AND REPRODUCTION TOTALS:	16,216.11	
OTHER SERVICES				
11-20 5311120007	DUN-RITE CLEANING SERVICE	OFFICE CLEANING CONTRACT PAYMENT AUG & SEPT 95 FOR BELLINGHAM DISTRICT DC	200.00	
12-05 5334650016	DO	CLEANING SERVICE IN BELLINGHAM OFFICE FOR OCTOBER 1995	100.00	
		OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS				
10-05 5278400024	LINTZ, JEFFREY D	CONSTITUENT LUNCH PAID BY STAFF WHILE CONDUCTING LEGISLATIVE BUSINESS	78.01	

10-31	5304950478	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	.....	4 TONER CARTRIDGES UF-755 FOR FAX MACHINE	181.77
11-08	5306740019	ZEROID AND COMPANY	10/18/95		.....	VASE FOR DC OFFICE	700.00
11-08	5306750016	MORSE,COLLEEN M	10/06/95		.....	SUBS. TO"FEDERAL INTERNET SOURCE" (3 COPIES)	4.17
11-08	5307310021	NATIONAL JOURNAL	10/23/95		.....	SUBS. FOR BELLINGHAM DIST. OFFICE (PRE-PAY FOR 1996 TO RECEIVE1995 RATE)	82.35
11-08	5307310019	THE BELLINGHAM HERALD	10/23/95	10/22/96	.....	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE ON LEGISLATIVE BUSINESS	135.00
11-20	5311120005	KARL'S BAKERY	01/13/95		.....	CONSTITUENT LUNCH PD BY MEMBER WHILE ON LEGIS BUSINESS	23.92
11-20	5311120002	METCALF,HON JACK	10/19/95		.....	BOTTLED WATER FOR BELLINGHAM OFFICE	41.60
11-30	5335950479	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	SILICONE OIL & TONER FOR FAX MACHINE IN BELLINGHAM	901.84
12-05	5333150022	CRYSTAL MOUNTAIN PURE WATER	10/26/95		.....	OFFICE SUPPLIES FOR EVERETT OFFICE	16.99
12-05	5333150024	IMAGETECH	10/18/95		.....	BOTTLED WATER FOR DC OFFICE	87.00
12-05	5333150023	OFFICE MAX	10/26/95		.....	FOR PAPERBACK EDITION ACTUALLY ORDERED VOUCHER #1048133	92.85
12-05	5334650014	AQUA COOL	10/31/95		.....	DINNER FOR CONSTITUENTS MEETING IN DISTRICT ON LEGISLATIVE BUSINESS	30.00
12-05	5334650015	CONGRESSIONAL QUARTERLY INC	10/11/95		.....	RENEWAL OF SUBSCRIPTION FOR 1996 (52 WEEK OFFER)	35.00
12-08	5341650030	DO	10/11/95	10/10/96	.....	BROTHER PC 95 CARTRIDGE W/REFILLS	1,075.00
12-08	5341650027	STROW,CHRISTOPHER	09/15/95		.....	BOTTLED WATER FOR BELLINGHAM DISTRICT OFFICE	240.00
12-08	5341650029	THE WASHINGTON TIMES	10/30/95	10/29/96	.....	EVERETT DISTRICT OFFICE SUPPLIES	96.19
12-12	5346540020	MARKUSEN,FAIRALEE	11/30/95	11/30/95	.....	OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE.	99.99
12-13	5347640030	CRYSTAL MOUNTAIN PURE WATER	11/25/95		.....	BOTTLED WATER FOR DC OFFICE	16.99
12-13	5347640032	GENERAL SERV. ADMINIS KANSAS CITY REG6	10/31/95		.....	OFFICE SUPPLIES BELLINGHAM OFFICE	105.43
12-13	5347640033	OFFICE MAX	11/13/95		.....	OFFICE SUPPLIES FOR BELLINGHAM OFFICE	97.65
12-26	5356140002	AQUA COOL	11/30/95		.....	BALANCE OF CHARGES FOR MEMBER -SPONSORED CONFERENCE IN DISTRICT	35.00
12-26	5356140008	GRIGGS	12/13/95		.....	SUBSCRIPTION FOR DC OFFICE	72.83
12-26	5356140003	DO	12/07/95		.....	SUPPLIES AND MATERIALS TOTALS:	11.07
12-26	5356140007	HOWARD JOHNSON PLAZA HOTEL	06/01/95		.....		16.39
12-26	5356140001	THE WEEKLY STANDARD	12/06/95	12/05/96	.....		39.96
12-31	5363950479	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....		621.16
10-31	5304900276	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....		4,938.16
10-31	5304900275	DO	05/17/95	09/30/95	.....		5,170.58
10-31	5304900274	DO	03/03/95	09/30/95	.....		3,485.18
11-30	5334900201	DO	11/01/95	11/30/95	.....		(22.71)
12-31	5363900191	DO	12/01/95	12/31/95	.....		5,170.58
					.....		19,545.71
					.....		33,349.34
					.....		15.00
					.....		20.99
					.....		79.44
					.....		70.00
					.....		25.58
					.....		53.98

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK METCALF -CON.				
11-03 5304010008 METCALF, HON JACK	09/28/95	CAB FARE FROM 1201 15TH ST. SW TO CANNON HOB ON LEGIS BUSINESS		6.00
11-03 5304010007 DO	09/28/95	CAB FARE TO 1201 15TH ST. SW FROM CANNON HOB ON LEGIS BUSINESS		6.00
11-08 5306750012 XEROX CORP.	09/29/95	REPLACEMENT INK CARTRIDGES FOR DISTRICT COPIER IN EVERETT		385.00
11-20 5311120003 AQUA COOL	09/30/95	BOTTLED WATER FOR DC OFFICE		30.00
11-20 5311120006 GRIGGS	09/15/95	09/15/95 CALENDAR REFILLS		10.54
		MISCELLANEOUS TOTALS:		702.53
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,298.95
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		3,508.00
12-31 DO	11/01/95	11/30/95 FRANKED MAIL		46,372.20
		FRANKED MAIL TOTALS:		49,880.20
		OFFICIAL MAIL ALLOWANCE TOTALS:		49,880.20
		OFFICE TOTALS:		297,179.15
1995 HON. JAN MEYERS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		610,629.98		151,263.04
TRAVEL		14,042.48		5,600.75
RENT, COMMUNICATIONS AND UTILITIES		66,180.45		16,851.03
PRINTING AND REPRODUCTION		662.39		113.40
OTHER SERVICES		599.18		599.18
SUPPLIES AND MATERIALS		13,057.10		4,779.11
EQUIPMENT		36,292.28		9,039.41
MISCELLANEOUS		3,329.03		287.11
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,533.03
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		8,168.87		939.12
		OFFICIAL MAIL ALLOWANCE TOTALS:		939.12
		OFFICE TOTALS:		189,472.15
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
				13,850.63
COSTLOW, DONNA J	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		9,230.00
DANNEBERG, R TIMOTHY	10/01/95	12/31/95 STAFF ASSISTANT		4,083.35
EAGAN, KIM	10/01/95	12/01/95 STAFF ASST/CONSTITUENT RELATIONS DIR		2,200.00
EISENBRANDT, JENNIFER L	11/28/95	12/31/95 CONSTITUENT RELATIONS DIR/STAFF ASST		

FELLOWS, JONATHAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	12,832.95
GIST, WILLIAM W, III	10/16/95	12/31/95	STAFF ASSISTANT	4,938.60
JOHNSON, MICHELE IRENE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,255.56
JOHNSTON, DAVID D	10/01/95	12/31/95	STAFF ASSISTANT	5,896.94
MATLES, BONNIE J	10/01/95	12/31/95	EXECUTIVE ASSISTANT	11,165.17
MURRAY, MICHAEL R	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	21,341.30
RICKERT, LORI P	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	11,730.47
SCHOOF, GREG J	10/01/95	12/31/95	COMPUTER OPER/LEGIS CORRESPONDENT	7,166.25
WALDER, KIRK E	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,373.33
WOOLERY, LINDA D	10/01/95	12/31/95	STAFF ASSISTANT	7,942.93
YEHL, KEITH J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,255.56
			PERSONNEL COMPENSATION TOTALS:	151,263.04
TRAVEL				
10-05 5277630003 MURRAY, MICHAEL R	08/01/95	08/31/95	MILEAGE WITHIN THE THIRD DISTRICT: 355 MILES X 28¢	99.40
10-24 5297310010 QUICKSILVER ENTERPRISES	09/21/95		TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
10-24 5297310009 DO	09/18/95		TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
10-24 5297310008 DO	09/14/95		TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
10-24 5297310007 DO	09/11/95		TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
10-24 5297310006 DO	09/08/95		TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
10-24 5297420004 AMERICAN EXPRESS	09/08/95	09/11/95	ROUND TRIP AIRFARE DC-KC-DC #0371830040667	353.00
10-24 5297420003 DO	08/04/95	09/05/95	ROUNDTRIP AIRFARE DC-KC-DC MEMBER #0378386579811008	353.00
10-24 5297420005 QUICKSILVER ENTERPRISES	09/05/95		TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
10-24 5297420001 RICKERT, LORI A	07/01/95	09/30/95	MILEAGE IN DISTRICT 150 X 28	40.32
10-24 5297420002 WOOLERY, LINDA D	07/01/95	09/30/95	MILEAGE IN DISTRICT 144X 28	40.32
11-22 5319150025 QUICKSILVER ENTERPRISES	10/23/95		TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
11-22 5319150024 DO	10/19/95		TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
11-22 5319150023 DO	10/16/95		TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
11-22 5319150022 DO	10/13/95		TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	20.50
11-22 5319150021 DO	09/16/95		TRANSPORTATION FROM HOME IN DISTRICT	21.00
11-22 5319400011 MURRAY, MICHAEL R	09/01/95	09/30/95	MILEAGE IN DISTRICT	34.16
11-24 5321130023 AMERICAN EXPRESS	09/21/95	09/26/95	ROUND TRIP AIRFARE DC-KC-DC MEMBER TICKET *	353.00
11-24 5321130022 DO	09/14/95	09/17/95	ROUND TRIP AIRFARE DC-KC-DC MEMBER TICKET	353.00
11-24 5321130025 MEYERS, JAN	10/26/95	10/29/95	#1371830041816	353.00
11-24 5321130021 MURRAY, MICHAEL R	10/01/95	10/31/95	#0371830049371	353.00
11-27 5318300021 MEYERS, JAN	10/19/95	10/23/95	MILEAGE IN DISTRICT 344 MI X 28	96.32
11-27 5318300020 DO	10/12/95	10/16/95	ROUNDTRIP AIRFARE DC-KC-DC MEMBER TKT # 1830048017	353.00
11-30 5331610017 DO	11/02/95	11/06/95	ROUNDTRIP AIRFARE DC-KC-DC" MEMBER TKT #1830046717	353.00
11-30 5331610016 RICKERT, LORI A	10/23/95	10/26/95	REIMBURSEMENT FOR ORIENTATION VISIT TO US NAVAL ACADEMY	231.74
12-11 5345820026 MEYERS, JAN	11/17/95	11/28/95	ROUNDTRIP AIRFARE:DC-KC-DC FOR MEMBER TKT #0371830052797	353.00
12-11 5345820025 DO	11/09/95	11/12/95	ROUNDTRIP AIRFARE:DC-KC-DC FOR MEMBER TKT #0371830051907	353.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAN MEYERS -CON.				
12-12 5345350007 DANNEBERG,R TIMOTHY	11/01/95	MILEAGE IN DISTRICT 109 MILES X .28	30.52	
12-12 5345350013 QUICKSILVER ENTERPRISES	11/21/95	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00	
12-12 5345350012 DO	11/13/95	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00	
12-12 5345350011 DO	11/10/95	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	22.50	
12-12 5345350010 DO	10/29/95	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00	
12-12 5345350009 DO	10/26/95	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00	
12-12 5345350008 DO	11/02/95	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00	
12-28 5362620010 GIST,WILLIAM W	12/04/95	ROUNDRIP AIRFARE KC-DC-KC: WILLIAM GIST TICKET #0372100890439	691.00	
12-28 5362620011 DO	12/04/95	LOGGING WHILE ATTENDING DISTRICT STAFF INSTITUTE	341.82	
12-28 5362620012 DO	12/04/95	MEALS WHILE ON TRAVEL	53.47	
12-28 5362620013 DO	12/04/95	TAXI SERVICE WHILE ON TRAVEL	48.70	
12-28 5362620014 DO	12/04/95	METRO FOR TRAVEL FROM AIRPORT TO HOTEL IN WASHINGTON DC	3.30	
		TRAVEL TOTALS:	5,600.75	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277630002 FEDERAL EXPRESS CORP.	08/09/95	OVERNIGHT DELIVERY	17.58	
10-11 5286250021 DO	08/16/95	OVERNIGHT DELIVERY	28.48	
10-23 5292530006 DO	08/17/95	OVERNIGHT MAIL	28.33	
10-23 5292530007 SUNFLOWER CABLEVISION	10/01/95	CABLE TV FOR LAWRENCE	20.38	
10-31 5299890549 CARLTON HOWELL	10/01/95	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00	
10-31 5299890548 PETULA ASSOCIATES	10/01/95	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,190.56	
10-31 5304930173 (DC TELEPHONE TOLLS CHARGED)	09/01/95		147.40	
10-31 5304970172 (DC TELEPHONE SERVICE CHARGED)	09/01/95		60.00	
10-31 5304980323 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		900.00	
10-31 5304980321 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		114.12	
10-31 5304980322 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,177.16	
11-08 5312740018 FEDERAL EXPRESS CORP.	08/25/95	OVERNIGHT DELIVERY	40.93	
11-08 5312740017 DO	09/25/95	OVERNIGHT DELIVERY	5.61	
11-22 5319400012 DO	09/27/95	OVERNIGHT DELIVERY	7.74	
11-22 5319400013 SUNFLOWER CABLEVISION	11/01/95	CABLE TV FOR LAWRENCE	20.38	
11-27 5318300019 AMERICAN CABLEVISION	10/11/95	CABLE TV FOR KCK	21.04	
11-30 5331610014 FEDERAL EXPRESS CORP.	10/16/95	OVERNIGHT DELIVERY	3.75	
11-30 5332890550 CARLTON HOWELL	11/01/95	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00	
11-30 5332890549 PETULA ASSOCIATES	11/01/95	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,190.56	
11-30 5334970154 (DC TELEPHONE SERVICE CHARGED)	10/01/95		60.00	
11-30 5335930155 (DC TELEPHONE TOLLS CHARGED)	10/01/95		152.64	
11-30 5335940039 (RECORDING SERVICES CHARGED)	10/01/95		71.10	
11-30 5335980314 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		900.00	
11-30 5335980312 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		145.19	
11-30 5335980313 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,167.54	
12-08 5341430023 KPL	10/11/95	UTILITIES	38.65	

12-12 5345350015	AMERICAN CABLEVISION	11/11/95	12/10/95	CABLE TV FOR KCK	20.00
12-12 5345350006	FEDERAL EXPRESS CORP.	10/24/95		OVERNIGHT DELIVERY	3.75
12-12 5345350005	DO	10/30/95		OVERNIGHT DELIVERY	5.61
12-12 5345350004	DO	10/26/95		OVERNIGHT DELIVERY	10.74
12-12 5345350014	SUNFLOWER CABLEVISION	12/01/95	12/31/95	CABLE TV FOR LAWRENCE	20.38
12-14 5347910110	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT KANSAS CITY	3,982.00
12-18 5352020015	KANSAS PUBLIC SERVICE	10/27/95	11/28/95	UTILITY SERVICE	15.19
12-21 5355100015	AMERICAN CABLEVISION	12/11/95	01/10/96	CABLE TV FOR KCK	20.00
12-21 5355100014	FEDERAL EXPRESS CORP.	11/21/95		OVERNIGHT DELIVERY	3.99
12-22 5355890550	CARLTON HOWELL	12/01/95	12/30/95	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
12-22 5355890549	PETULA ASSOCIATES	12/01/95	12/30/95	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,190.56
12-31 5363950174	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		173.23
12-31 5363970175	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		60.00
12-31 5363980319	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		900.00
12-31 5363980317	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		119.12
12-31 5363980318	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,167.32
	PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,851.03
11-30 5334920055	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		41.20
12-31 5363920057	DO	12/01/95	12/31/95		72.20
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	113.40
11-30 5331610013	HOUSEKEEPING UNLIMITED	10/01/95	10/31/95	CLEANING FOR LAWRENCE OFFICE	35.00
12-21 5355100016	HOOVER'S AUDIO-VISUAL	11/17/95		AUDIO HOOKUP BETWEEN KANSAS CITY MEETING AND MRS. MEYERS IN WASHINGTON DC	529.18
12-28 5362670016	HOUSEKEEPING UNLIMITED	11/01/95	11/30/95	CLEANING FOR LAWRENCE	35.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	599.18
10-05 527630001	MATRIX INDUSTRIES INC.	09/20/95		COFFEE FOR CONSTITUENTS IN DC TO DISCUSS DISTRICT CONCERNS	68.35
10-31 5304950202	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		348.10
11-24 5321130024	WYANDOTTE WEST	11/22/95	11/21/96	ANNUAL SUBSCRIPTION	17.99
11-27 5318500027	CONGRESSIONAL QUARTERLY INC	12/11/95	12/10/96	ANNUAL SUBSCRIPTION FOR DC OFFICE	875.00
11-27 5318300018	MATRIX INDUSTRIES INC.	10/23/95		COFFEE FOR CONSTITUENTS IN WASHINGTON TO DISCUSS DISTRICT CONCERNS	36.95
11-27 5319470001	THE EUDORA NEWS	11/30/95	11/29/96	ANNUAL SUBSCRIPTION FOR LAWRENCE OFFICE	18.00
11-30 5331610015	HINCKLEY & SCHMITT, INC.	10/01/95	10/31/95	PURE WATER FOR OVERLAND PARK OFFICE	20.44
11-30 5335950203	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		509.31
12-12 5345350016	AQUA COOL	10/01/95	10/30/95	PURE WATER FOR DC	58.05
12-12 5345350032	BULLETIN BROADCASTING NETWORK INC	04/30/96	04/29/97	ONE YEAR SUBSCRIPTION	295.00
12-12 5345350017	INSIDE EPA'S CA REPORT	01/01/96	12/31/96	12 MONTH SUBSCRIPTION	376.00
12-12 5345350019	OSAWATOMIE GRAPHIC	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION FOR KCK	85.40
12-12 5345350020	SUN PUBLICATIONS, INC.	02/27/96	02/26/97	ONE YEAR SUBSCRIPTION TO JOHNSON COUNTY SUN, KCK OFFICE	85.40
12-21 5355100012	A TO Z OFFICE SUPPLY	10/26/95		OFFICE SUPPLIES FOR KCK	73.85
12-21 5355100010	CONGRESSIONAL QUARTERLY INC	01/15/96	01/14/97	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	1,099.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAN MEYERS -CON.				
12-21 5355100011 HINCKLEY & SCHMITT, INC.	10/01/95 10/31/95	PURE WATER FOR OP		20.44
12-21 5355100013 MATRIX INDUSTRIES INC.	12/08/95	COFFEE SUPPLIES FOR CONSTITUENT IN DC TO DISCUSS DISTRICT CONCERNS		64.65
12-28 5362670017 AQUA COOL WASHINGTON	11/01/95 11/30/95	PURE WATER FOR DC		47.15
12-28 5362670015 CONGRESSIONAL GREEN SHEETS, INC.	01/01/96 12/31/96	ANNUAL SUBSCRIPTION		495.00
12-31 5363950204 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			185.03
		SUPPLIES AND MATERIALS TOTALS:		4,779.11
EQUIPMENT				
10-31 5304900301 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			3,030.96
11-30 5334900220 DO	11/01/95 11/30/95			3,008.01
12-31 5363900208 DO	12/01/95 12/31/95			3,000.44
		EQUIPMENT TOTALS:		9,039.41
MISCELLANEOUS				
10-05 5277630004 LANE,PETER M	09/14/95	REIMBURSEMENT FOR OFFICE SUPPLIES		26.13
10-05 5277840004 KANSAS PUBLIC SERVICE	08/22/95 09/19/95	UTILITY SERVICE		7.30
10-11 5284250022 AQUA COOL	08/01/95 08/31/95	PURE WATER FOR DC OFFICE		58.05
10-31 5304540003 KPL	09/11/95 10/11/95	DISTRICT UTILITIES		66.52
11-08 5312740020 AQUA COOL	09/01/95 09/30/95	PURE WATER FOR DC OFFICE		58.05
11-08 5312740019 HINCKLEY & SCHMITT, INC.	09/01/95 09/30/95	PURE WATER FOR OP OFFICE		26.44
11-08 5312740021 HOUSEKEEPING UNLIMITED	09/01/95 09/30/95	CLEANING OF LAWRENCE DISTRICT OFFICE		35.00
11-13 5313370002 KANSAS PUBLIC SERVICE	09/19/95 10/27/95	DISTRICT UTILITIES		9.62
		MISCELLANEOUS TOTALS:		287.11
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,533.03
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		297.36
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		641.76
		FRANKED MAIL TOTALS:		939.12
		OFFICIAL MAIL ALLOWANCE TOTALS:		939.12
		OFFICE TOTALS:		189,472.15
1995 HON. KWEISI MFUME				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	589,144.69	178,487.04
		RENT, COMMUNICATIONS AND UTILITIES	74,207.78	17,186.99
		PRINTING AND REPRODUCTION	5,515.90	1,819.40
		OTHER SERVICES	5,340.40	5,340.40
		SUPPLIES AND MATERIALS	27,443.61	16,103.41
		EQUIPMENT	91,820.04	43,920.91
		MISCELLANEOUS	8,302.46	1,040.70
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,774.88	263,898.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10/01/95	12/31/95	PART-TIME EMPLOYEE	8,260.94	931.67
OFFICIAL MAIL ALLOWANCE TOTALS:				8,260.94	931.67
OFFICE TOTALS:				810,035.82	264,830.52
				=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, AMBRE M	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,388.00
AUERBACH, JENNIE H	10/01/95	12/31/95	CASEWORKER/STAFF ASSISTANT	9,750.00
BELTRAN, BEATRICE A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,250.01
BRISCOE, LENORA I	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	12,249.99
HAWLEY, TAMMY	10/01/95	12/31/95	CHIEF OF STAFF	13,563.75
HEATH, KIA EDITH	10/01/95	12/31/95	CASEWORKER/STAFF ASSISTANT	9,500.01
KAPLAN, CAROL NEUGEBAUER	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,749.99
MCCORMICK, NANCY E	10/01/95	10/31/95	APPOINTMENTS SECRETARY	3,265.75
DO	10/01/95	12/31/95	STAFF ASSISTANT	9,531.50
MCKNIGHT, VERONICA M	10/01/95	12/31/95	SCHEDULER	12,500.01
POLLOCK, CYNTHIA L	10/01/95	12/31/95	COMMUNITY LIAISON SPECIALIST	13,250.01
SIMMS, RUTH V	10/01/95	12/31/95	DIRECTOR OF DISTRICT OPERATIONS	17,461.26
SIMMS, VERNON L	10/01/95	12/31/95	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	16,250.01
SWANN, CARL HAYWOOD	10/01/95	12/31/95	STAFF ASSISTANT	13,026.75
TILLEY, STERLING D, JR	10/01/95	12/31/95	STAFF ASSISTANT/RECEPTIONIST	9,000.00
WILLSON, DANIEL	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	12,750.00
			PERSONNEL COMPENSATION TOTALS:	178,487.04

RENT, COMMUNICATIONS AND UTILITIES

10-11 5283760022	BELL ATLANTIC NYNEX MOBILE	07/29/95	08/03/95	MOBILE PHONE SERVICE	18.31
10-11 5283760024	CELLULAR ONE - WASH/BALT	08/01/95	08/31/95	CELLULAR PHONE SERVICE	31.33
10-11 5283760019	DO	08/04/95	08/31/95	CELLULAR PHONE SERVICE	296.73
10-11 5283760014	FEDERAL EXPRESS CORP.	07/25/95	07/25/95	EXPRESS MAIL SERVICE	8.75
10-11 5283760013	DO	08/23/95	08/23/95	EXPRESS MAIL SERVICE	8.95
10-11 5283760012	DO	09/07/95	09/07/95	EXPRESS MAIL SERVICE	5.23
10-11 5283760021	MCI COMMERCIAL SERVICES	07/25/95	08/24/95	LONG DISTANCE CELLULAR SERVICE	5.81
10-11 5283760020	DO	08/11/95	09/10/95	LONG DISTANCE CELLULAR SERVICE	14.15
10-11 5300980023	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		250.00
10-31 5299890545	HARBOR OF AMERICA	10/01/95	10/30/95	RENT- 1825 WOODLAWN DR BALTIMORE, MD	1,183.94
10-31 5299890544	PARK HEIGHTS DEVELOPMENT CORPORATION	10/01/95	10/30/95	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
10-31 5304930299	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		443.88
10-31 5304960273	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		28.00
10-31 5304970298	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		180.00
10-31 5304980698	(DIST OFFICE TELEPHONE SERVICE CHRG)	09/01/95	09/30/95		610.57
10-31 5304980696	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		1.80
10-31 5304980697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		211.58
11-22 5320500024	CELLULAR ONE - WASH/BALT	09/01/95	09/30/95	CELLULAR PHONE SERVICE.	598.78
11-22 5320500023	DO	09/01/95	09/30/95	CELLULAR PHONE SERVICE.	44.98
11-22 5320500019	COMCAST CABLEVISION	10/15/95	11/14/95	CABLE SERVICE FOR DISTRICT OFFICE.	66.80

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KWEISI MFUME -CON.				
11-22 5320500022	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE.	5.61	
11-22 5320500021	DO	EXPRESS MAIL SERVICE.	3.75	
11-22 5320500026	MCI COMMERCIAL SERVICE SE	LONG DISTANCE CELLULAR SERVICE.	1.02	
11-22 5320500025	DO	LONG DISTANCE SERVICE.	3.24	
11-30 5332890546	HARIBO OF AMERICA	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,183.94	
11-30 5332890545	PARK HEIGHTS DEVELOPMENT CORPORATION	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00	
11-30 5334960258	(DC TELEPHONE EQUIPMENT CHARGED)		28.00	
11-30 5334970279	(DC TELEPHONE SERVICE CHARGED)		180.00	
11-30 5335930280	(DC TELEPHONE TOLLS CHARGED)		477.54	
11-30 5335940076	(RECORDING SERVICES CHARGED)		48.00	
11-30 5335980686	(DIST OFFICE TELEPHONE SERVICE CHARGED)		585.00	
11-30 5335980684	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		1.80	
11-30 5335980685	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		213.64	
12-05 5333160024	CELLULAR ONE - WASH/BALT		600.14	
12-05 5333160023	DO	CELLULAR PHONE SERVICE	66.91	
12-05 5333170004	BALTIMORE GAS AND ELECTRIC	UTILITY SERVICE FOR DISTRICT OFFICE	61.81	
12-05 5333170001	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	6.99	
12-11 5356510020	(H.I.S. SERVICES CHARGED)	9/01-9/30/95	250.00	
12-12 5344310021	COMCAST CABLEVISION	CABLE SERVICE FOR DISTRICT OFFICES	66.80	
12-12 5344310023	MCI COMMERCIAL SERVICE MA	LONG DISTANCE CELLULAR SERVICE (2E887765)	0.60	
12-12 5344310022	DO	LONG DISTANCE CELLULAR SERVICE (2D889377)	0.58	
12-14 5355440041	(H.I.S. SERVICES CHARGED)	10/01-10/31/95	250.00	
12-21 5355160021	BALTIMORE GAS AND ELECTRIC	UTILITY SERVICE FOR DISTRICT OFFICE	99.56	
12-21 5355160025	CELLULAR ONE - WASH/BALT	CELLULAR PHONE SERVICE 202-716-2226	46.00	
12-21 5355160024	DO	CELLULAR PHONE SERVICE 410/733-8080	273.92	
12-22 5355890546	HARIBO OF AMERICA	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,183.94	
12-22 5355890545	PARK HEIGHTS DEVELOPMENT CORPORATION	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00	
12-31 5363930300	(DC TELEPHONE TOLLS CHARGED)		518.80	
12-31 5363960282	(DC TELEPHONE EQUIPMENT CHARGED)		28.00	
12-31 5363970301	(DC TELEPHONE SERVICE CHARGED)		180.00	
12-31 5363980694	(DIST OFFICE TELEPHONE SERVICE CHARGED)		596.22	
12-31 5363980692	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		1.80	
12-31 5363980693	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		213.79	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			17,186.99	
PRINTING AND REPRODUCTION				
10-11 5283760023	DAVID L ANDRUKITIS	XEROX COPIES	64.00	
11-30 5334920114	(PHOTOGRAPHIC SERVICES CHARGED)		148.85	
12-05 5333160017	DAVID L ANDRUKITIS	PRINTING OF LETTERHEAD (2) AND PRINTING	719.50	
12-05 5333160016	DO	PRINTING OF LETTERHEAD	82.55	
12-05 5333160015	DO	PRINTING OF LEGISLATIVE FACT SHEET AND CALLING FOR MILLISON,HAWLEY AND SIMMS	254.00	
12-21 5355160026	DO	SUPPLY OF CHIPBOARD FOR CALENDARS,PRINTING OF CALENDARS LETTERS AND POCKET CARDS FOR SCHEDULE	550.50	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES				JANITORIAL SERVICE FOR DISTRICT OFFICE				1,819.40
11-13	5307410001	HINES LARRY, (FRAMING CHARGE)	10/01/95	10/31/95	09-28-95	10-19-95	600.00	
11-20	5334990018	DO	11/20/95				902.00	
11-20	5334990017	DO	11/20/95				719.00	
12-05	5333160022	ADT SECURITY SYSTEMS	10/27/95	09/30/96			350.70	
12-05	5333160021	DO	10/27/95	09/30/96			350.70	
12-05	5333160020	LARRY HINES	11/01/95	11/30/95			600.00	
12-12	5344310025	ADT SECURITY SYSTEMS	10/27/95	10/27/95			549.00	
12-12	5344310024	DO	10/27/95	10/27/95			669.00	
12-21	5355160030	LARRY HINES	12/01/95	12/31/95			600.00	
							5,340.40	
SUPPLIES AND MATERIALS				SUBSCRIPTION SERVICE.				4,874.23
10-31	5304950235	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95			248.51	
11-22	5320500017	LEADERSHIP DIRECTORIES, INC.	08/31/95	06/30/96			27.30	
11-22	5320500020	THE AFRO AMERICAN PAPER	10/05/95	10/05/96			5,697.71	
11-30	5335950236	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95			44.75	
12-05	5333160019	GREAT BEAR SPRING WA TER	10/04/95	10/26/95			38.45	
12-05	5333160018	DO	10/03/95	10/26/95			1,099.00	
12-05	5333170003	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96			797.00	
12-05	5333170002	NATIONAL JOURNAL	01/01/96	01/01/97			40.70	
12-21	5355160027	GREAT BEAR SPRING WA TER	11/01/95	11/26/95			121.28	
12-21	5355160029	LARRY KALB	10/01/95	12/31/96			390.00	
							2,340.00	
12-21	5355160023	U.S. CAPITOL HISTORICAL SOCIETY	12/08/95	12/08/95			62.40	
12-21	5355160022	DO	10/25/95	10/25/95			322.08	
12-21	5355160031	WASHINGTON POST	01/01/96	12/31/96			16,103.41	
12-31	5363950236	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95			2,282.89	
							37,638.93	
							3,999.09	
							43,920.91	
EQUIPMENT				PURCHASE OF 1996 CALENDARS				
10-31	5304900489	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95				
11-30	5334900376	DO	11/01/95	11/30/95				
12-31	5363900344	DO	12/01/95	12/31/95				
MISCELLANEOUS				UTILITY SERVICE FOR WOODLAWN OFFICE				120.28
10-11	5283760015	BALTIMORE GAS AND ELECTRIC	07/28/95	08/28/95			66.80	
10-11	5283760016	COMCAST CABLEVISION	09/15/95	10/14/95			41.45	
10-11	5283760011	GREAT BEAR SPRING WA TER	08/08/95	08/26/95			44.60	
10-11	5283760010	DO	08/07/95	08/26/95			600.00	
10-11	5283760017	LARRY HINES	09/01/95	09/30/95			96.37	
11-22	5320500018	BALTIMORE GAS AND ELECTRIC	08/28/95	09/27/95			38.45	
11-22	5320500016	GREAT BEAR SPRING WA TER	09/05/95	09/26/95			32.75	
11-22	5320500015	DO	09/05/95	09/26/95			1,040.70	
							263,898.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				OTHER SERVICES TOTALS:				
				SUPPLIES AND MATERIALS TOTALS:				
				EQUIPMENT TOTALS:				
				MISCELLANEOUS TOTALS:				

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KWEISI MFUME -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	10/01/95	UNITED STATES POSTAL SERVICE	331.98	
12-31	11/01/95	DO	599.69	
			931.67	
		FRANKED MAIL TOTALS:	931.67	
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	264,830.52	
=====				
1995 HON. JOHN L MICA				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	556,647.62	138,921.65
		TRAVEL	23,925.50	9,712.05
		RENT, COMMUNICATIONS AND UTILITIES	68,548.24	17,614.92
		PRINTING AND REPRODUCTION	12,443.15	4,050.65
		OTHER SERVICES	280.00	280.00
		SUPPLIES AND MATERIALS	13,818.00	6,395.72
		EQUIPMENT	50,863.92	14,105.49
		MISCELLANEOUS	5,872.69	676.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,399.12	191,756.81
=====				
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	83,349.16	1,610.75
		OFFICIAL MAIL ALLOWANCE TOTALS:	83,349.16	1,610.75
		OFFICE TOTALS:	815,748.28	193,367.56
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BEGLEY, BARBARA F		5,012.49
		BOWL, PATRICK		3,000.00
		BURNS, GARY R		7,500.00
		CARRERO, JEAN		4,912.50
		CONKLIN, PATRICIA B		3,582.00
		DAVIS, GREGORY M		4,850.01
		DECK, JAMES		5,000.01
		DRAKE, CHRISTOPHER J		7,650.00
		EDMONDSON, LAUREL H		4,850.01
		FARNORTH, JANICE C		1,200.00
		GILBERT, M ALAN		7,250.01
		HARKEY, RICHARD Q		7,956.24
		KIMBALL, CHERYL B		7,500.00
		LEWIS, SANDRA GALLAGHER		7,287.51

LUM,SALLY L	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,250.00
MEDEI,DOROTHY M	10/01/95	10/31/95	TEMPORARY EMPLOYEE	833.33
MOYLAN,K P	10/01/95	12/31/95	SPECIAL PROJECTS	8,750.01
PINKERTON,SHARON L	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,000.00
PUGH,KRISTEN L	10/01/95	12/31/95	RECEPTIONIST	5,000.01
RIEMERSMA,STACIE M	10/01/95	12/31/95	CASEWORK ASSISTANT	4,850.01
ROBERTS,RUSSELL L	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,687.51
			PERSONNEL COMPENSATION TOTALS:	138,921.65
TRAVEL				
10-05 5277630009	DO	09/14/95	ROUND-TRIP AIRFARE, WASH.,ORL.,WASHINGTON	184.00
10-05 5277630012	DO	09/18/95	IN DISTRICT TOLL	0.75
10-05 5277630011	DO	09/14/95	FUEL FOR RENTAL CAR IN DISTRICT	9.00
10-05 5277630010	DO	09/14/95	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	127.41
10-05 5278400030	MICA,JOHN L.	09/21/95	ONE WAY AIRFARE FROM DC TO ORLANDO	199.00
10-05 5278400029	DO	09/18/95	ONE WAY AIRFARE FROM ORLANDO TO DC	199.00
10-05 5278400028	DO	09/11/95	ROUNDTRIP AIRFARE FROM ORLANDO TO DC	398.00
10-05 5278650005	DAVIS,GREGORY M	08/21/95	IN DISTRICT MILEAGE REIMBURSEMENT 76 MILES @ .25¢	19.00
10-11 5284730013	BEGLEY,BARBARA F	08/14/95	IN DISTRICT MILEAGE REIMBURSEMENT 45 MILES @ .25	11.25
10-11 5284730012	CONKLIN-CERF,PATRICIA B.	06/05/95	INDISTRICT MILEAGE REIMBURSEMENT 40 MILES @ .25	10.00
10-11 5284730016	HARKEY,RICHARD Q	09/20/95	REIMBURSEMENT FOR PARKING FEES IN THE DISTRICT	11.00
10-11 5284730015	DO	09/08/95	IN DISTRICT MILEAGE REIMBURSEMENT 529 MILES @ .25	132.25
10-11 5284730014	LEWIS,SANDRA EVELYN	09/23/95	IN DISTRICT MILEAGE REIMBURSEMENT 25 MILES @ .25	6.25
10-26 5297230009	ROBERTS,RUSSELL L	10/17/95	PLANE TRAVEL ROUNDTRIP FOR DISTRICT OFFICE WORK	286.00
10-26 5297230010	DO	10/13/95	CAR RENTAL FOR DISTRICT OFFICE WORK	161.33
10-26 5297230006	DO	10/13/95	GASOLINE FOR RENTAL CAR	22.00
10-26 5297230007	DO	10/13/95	MISCELLANEOUS AIRLINE CHARGE	50.00
11-07 5311530019	BEGLEY,BARBARA F	09/28/95	IN DISTRICT MILEAGE REIMBURSEMENT 26 MILES @ .25	6.50
11-07 5311530017	DAVIS,GREGORY M	09/11/95	IN DISTRICT PARKING CHARGE	2.00
11-07 5311530016	DO	09/07/95	IN DISTRICT MILEAGE REIMBURSEMENT 86 MILES @.25	86.00
11-07 5311530018	DRAKE,CHRISTOPHER J	09/05/95	IN DISTRICT MILEAGE REIMBURSEMENT 666 MILES @.25	166.50
11-14 5312690013	MICA,JOHN L.	10/17/95	ONE WAY AIRFARE FROM ORLANDO TO DC	196.00
11-14 5312690012	DO	10/13/95	ONE WAY AIRFARE FROM DC TO ORLANDO	196.00
11-14 5312690011	DO	10/04/95	ONE WAY AIRFARE FROM ORLANDO TO DC	196.00
11-14 5312690010	DO	09/29/95	ONE WAY AIRFARE FROM DC TO ORLANDO	199.00
11-27 5317300005	DO	10/10/95	ONE WAY AIRFARE FROM GREENSBORO, NC TO DC	56.50
11-27 5331170023	DAVIS,GREGORY M	10/04/95	IN DISTRICT MILEAGE REIMBUR. 50 MILES .25	12.50
11-27 5331170022	DRAKE,CHRISTOPHER J	10/04/95	IN DISTRICT MILEAGE REIMBUR. 416 MILES .25	104.00
11-27 5331170021	HARKEY,RICHARD Q	10/03/95	IN DISTRICT MILEAGE REIMBUR. 283 MILES .25	70.75
11-27 5331170025	MICA,JOHN L.	11/10/95	ONE WAY AIRFARE FROM DC TO ORLANDO	196.00
11-27 5331170027	DO	11/10/95	RENTAL CAR FOR DISTRICT USE	114.64
11-27 5331170026	DO	11/03/95	GAS FOR RENATL CAR	24.00
11-27 5331170026	DO	11/13/95	IN DISTRICT TOLL CHARGE	0.75
11-27 5331170028	DO	10/16/95	AIRFARE	234.00
11-28 5332310011	DAVIS,GREGORY M	10/16/95	LODGING	395.40
11-28 5332310009	DO	10/16/95	MEALS	36.58
11-28 5332310010	DO	10/16/95	METRO	10.05
11-28 5332310013	DO	10/16/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN L MICA -CON.				
11-28 5332310012	DAVIS,GREGORY M	10/16/95 10/22/95 TAXI	5.65	
11-28 5332310004	DECK,JAMES	10/12/95 10/16/95 AIRFARE	204.00	
11-28 5332310025	DRAKE,CHRISTOPHER J	10/19/95 10/19/95 AIRFARE	161.00	
11-28 5332310026	DO	10/19/95 10/19/95 PARKING & TOLLS	5.25	
11-28 5332310014	MICA,JOHN L.	10/26/95 10/30/95 AIRFARE	392.00	
11-28 5332310008	DO	11/02/95 11/07/95 AIRFARE	392.00	
11-28 5332310021	ROBERTS,RUSSELL L	11/09/95 11/13/95 AIRFARE	338.00	
11-28 5332310016	DO	11/02/95 11/07/95 AIRFARE	298.00	
11-28 5332310015	DO	11/02/95 11/07/95 MEALS	2.97	
11-28 5332310022	DO	11/09/95 11/13/95 CAR RENTAL	152.85	
11-28 5332310017	DO	11/02/95 11/07/95 CAR RENTAL	181.53	
11-28 5332310018	DO	11/09/95 11/13/95 GAS	16.25	
11-28 5332310023	DO	11/02/95 11/07/95 GAS	21.50	
11-28 5332310024	DO	11/09/95 11/13/95 TOLLS	0.75	
11-28 5332310019	DO	11/02/95 11/07/95 TAXI PARKING TOLLS	26.75	
11-28 5332310020	DO	11/02/95 11/07/95 AIRLINE CHANGE FEE	25.00	
12-06 5338710007	MICA,JOHN L.	ONE WAY AIRFARE FROM ORLANDO TO DC.	196.00	
12-06 5338710006	DO	ROUNDTrip AIRFARE	392.00	
12-08 5341700018	ROBERTS,RUSSELL L	11/13/95 11/18/95 AIRLINE CHANGE FEE	50.00	
12-08 5341700017	DO	ROUNDTrip AIRFARE, WASH., ORLANDO WASHINGTON	204.00	
12-08 5341700021	DO	11/16/95 11/21/95 MEALS IN DISTRICT ON OFFICIAL BUSINESS	21.20	
12-08 5341700019	DO	11/16/95 11/21/95 RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	170.86	
12-08 5341700020	DO	11/16/95 11/20/95 FUEL FOR RENTAL CAR	11.00	
12-11 5344280006	MICA,JOHN L.	ONE AIRFARE FROM DC TO ORLANDO	196.00	
12-12 5345740028	DAVIS,GREGORY M	IN DISTRICT MILEAGE REIMBURSEMENT 104 MILES @ .25	26.00	
12-12 5345740026	HARKEY,RICHARD Q	11/30/95 11/30/95 IN DISTRICT MILEAGE REIMBURSEMENT 691 MILES @ .25	172.75	
12-12 5345740027	DO	11/02/95 IN DISTRICT PARKING & TOLL CHARGES	5.50	
12-12 5345740025	MICA,JOHN L.	12/05/95 ONE WAY AIRFARE FROM ORLANDO TO DC	196.00	
12-12 5345740024	DO	11/28/95 12/01/95 ROUNDTrip AIRFARE FROM ORLANDO TO DC	244.00	
12-12 5346360022	MOYLAN,K P	12/05/95 12/11/95 PLANE TRANSPORTATION MEETING WITH CONSTITUENT WHILE ON DISTRICT BUSINESS	276.00	
12-12 5346360021	DO	12/05/95 12/11/95 MEALS WHILE ON DISTRICT BUSINESS	24.34	
12-12 5346360023	DO	12/05/95 12/11/95 CAR RENTAL	155.08	
12-12 5346360024	DO	12/05/95 12/11/95 GASOLINE	33.32	
12-12 5346360025	DO	12/05/95 12/11/95 TAXI	5.50	
12-21 5355330006	DRAKE,CHRISTOPHER J	11/02/95 11/29/95 IN DISTRICT MILEAGE REIMBURSEMENT 471 MILES @ \$.25¢/MI	117.75	
12-21 5355330012	MICA,JOHN L.	12/08/95 12/15/95 R/T AIRFARE FROM ORLANDO TO DC	392.00	
12-21 5355330005	DO	12/07/95 ONEMAY AIRFARE FROM DC TO ORLANDO	196.00	
12-21 5355330013	DO	12/15/95 12/18/95 RENTAL CAR FOR DISTRICT USE	114.64	
12-21 5355330010	DO	12/01/95 12/05/95 RENTAL CAR FOR DISTRICT USE	131.65	
12-21 5355330014	DO	12/18/95 GAS FOR RENTAL CAR	9.20	

12-21 5355330011	00	12/04/95	12/05/95	GAS FOR RENTAL CAR	TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5277630013	MCI COMMERCIAL SERVICES	08/11/95	09/10/95	CELLULAR PHONE CHARGES	109.92
10-05 5278650007	FEDERAL EXPRESS CORP.	09/15/95		FEDERAL EXPRESS TO THE DISTRICT	36.19
10-11 5300290033	(H.I.S. SERVICES CHARGED)	10/11/95		08-29/09-01-95	1,000.00
10-11 5300290029	DO	10/11/95		08-31-95	31.00
10-11 5300980024	DO	10/11/95		08-01/08-31-95	250.00
10-19 5291760011	FEDERAL EXPRESS CORP.	09/09/95		EXPRESS MAIL TO DISTRICT	7.50
10-23 5295780022	BELL SOUTH MOBILITY	09/24/95		CELLULAR PHONE BILL	234.57
10-23 5295780021	FEDERAL EXPRESS CORP.	09/22/95		FEDERAL EXPRESS TO THE DISTRICT	28.86
10-31 5299890551	EMBASSY EXECUTIVE	10/01/95	10/30/95	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
10-31 5299890552	LANDO DEVELOPMENT COMPANY	10/01/95	10/30/95	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL	1,506.38
10-31 5299890550	LARRY KENT	10/01/95	10/30/95	RENT - 840 DELTONA BLVD DELTONA, FL	800.00
10-31 5304930293	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		459.76
10-31 5304960267	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		15.00
10-31 5304970292	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31 5304980680	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		810.00
10-31 5304980678	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		35.75
10-31 5304980679	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		602.83
11-14 5312690017	FEDERAL EXPRESS CORP.	10/06/95		FEDERAL EXPRESS CHARGES TO THE DISTRICT	49.52
11-14 5312690016	DO	09/29/95		FEDERAL EXPRESS CHARGES TO THE DISTRICT	28.20
11-14 5312690014	MCI COMMERCIAL SERVICE SE	10/11/95		DISTRICT CELLULAR PHONE CHARGES	42.10
11-30 5324330006	FPL	10/05/95	11/03/95	UTILITY SERVICE	47.87
11-30 5332890552	EMBASSY EXECUTIVE	11/01/95	11/30/95	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
11-30 5332890553	LANDO DEVELOPMENT COMPANY	11/01/95	11/30/95	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL	1,506.38
11-30 5332890551	LARRY KENT	11/01/95	11/30/95	RENT - 840 DELTONA BLVD DELTONA, FL	800.00
11-30 5334960252	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		15.00
11-30 5334970273	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30 5335930274	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		393.13
11-30 5335980668	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		810.00
11-30 5335980666	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		35.75
11-30 5335980667	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		578.53
12-05 5333140004	BELL SOUTH MOBILITY	10/25/95		DISTRICT CELLULAR PHONE BILL	98.99
12-05 5333140007	FEDERAL EXPRESS CORP.	10/13/95		FEDERAL EXPRESS TO THE DISTRICT	141.48
12-05 5333140006	DO	10/20/95		FEDERAL EXPRESS TO THE DISTRICT	40.86
12-05 5333140001	FLORIDA POWER CORP.	10/26/95		DISTRICT POWER BILL	75.35
12-05 5339340018	FEDERAL EXPRESS CORP.	11/03/95		FEDERAL EXPRESS TO THE DISTRICT	10.46
12-05 5339340017	DO	10/27/95		FEDERAL EXPRESS TO THE DISTRICT	16.96
12-05 5339340020	MOYLAN, K	09/27/95	10/10/95	REIMBURSEMENT FOR OFFICIAL CALLS	205.85
12-11 5356510021	(H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-12 5344290007	FEDERAL EXPRESS CORP.	11/17/95		FEDERAL EXPRESS TO THE DISTRICT	11.73
12-12 5344290006	DO	11/10/95		FEDERAL EXPRESS TO THE DISTRICT	41.24
12-12 5344290008	MCI COMMERCIAL SERVICE SE	11/10/95		DISTRICT CELLULAR PHONE CHARGES	67.05
12-12 5344310030	FEDERAL EXPRESS CORP.	11/25/95		FEDERAL EXPRESS TO THE DISTRICT	11.73
12-12 5344310029	FLORIDA POWER CORP.	10/27/95	11/29/95	DISTRICT POWER BILL	66.04

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN L MICA -CON.				
12-14 5355440042 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-18 5352020016 FPL	11/03/95	UTILITY SERVICE		38.10
12-21 5355220024 FEDERAL EXPRESS CORP.	12/08/95	FEDERAL EXPRESS TO THE DISTRICT		11.25
12-21 5355220023 DO	12/01/95	FEDERAL EXPRESS TO THE DISTRICT		29.47
12-22 5355890552 EMBASSY EXECUTIVE	12/01/95	RENT - 1396 DUNLANTON AVE PORT ORANGE, FL		470.00
12-22 5355890553 LANDO DEVELOPMENT COMPANY	12/01/95	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL		1,506.38
12-22 5355890551 LARRY KENT	12/01/95	RENT - 840 DELTONA BLVD DELTONA, FL		800.00
12-31 5363930294 (DC TELEPHONE TOLLS CHARGED)	11/01/95			730.31
12-31 5363960276 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95			15.00
12-31 5363970295 (DC TELEPHONE SERVICE CHARGED)	11/01/95			75.00
12-31 5363980676 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95			823.41
12-31 5363980674 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95			35.75
12-31 5363980675 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95			468.27
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		17,614.92
PRINTING AND REPRODUCTION				
10-19 5291760009 CCI	09/18/95	FOLDING, INSERTING SERVICES		169.10
10-19 5291760008 DO	09/18/95	FOLDING AND INSERTING SERVICES		83.00
10-19 5291760007 DO	09/11/95	PRINTING EXPENSE, TOWN MEETING NOTICE		3,455.00
11-27 5317300002 KEN SMITH, PRINTER	10/12/95	PROCESS MAIL		50.52
11-27 5317300001 DO	09/29/95	PRINTING & FOLDING SERVICES		153.01
11-27 5331170024 DAVIS,GREGORY M	11/02/95	FILM FOR TOWN HALL MEETING		14.07
11-30 5334920110 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95			13.00
12-05 5333140005 CCI	10/25/95	MAIL FOLDING SERVICES		90.35
12-05 5339340019 KEN SMITH, PRINTER	10/24/95	PROCESS MAIL		18.60
12-21 5355220026 MOTO PHOTO	12/12/95	PHOTOS WITH CONSTITUENTS		4.00
		PRINTING AND REPRODUCTION TOTALS:		4,050.65
OTHER SERVICES				
11-14 5312690015 RAMSEY CLEANING SERVICE	10/01/95	DISTRICT OFFICE CLEANING		100.00
12-05 5333140003 DO	11/01/95	DISTRICT OFC. CLEANING BILL		100.00
12-05 5333170009 CRYSTAL BRITE, INC.	10/28/95	DISTRICT OFC. CLEANING		40.00
12-21 5355220027 DO	11/25/95	DISTRICT OFC CLEANING		40.00
		OTHER SERVICES TOTALS:		280.00
SUPPLIES AND MATERIALS				
10-05 5278650012 CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION RENEWAL		1,099.00
10-20 5293800002 ORLANDO BUSINESS JOURNAL	09/18/95	SUBSCRIPTION RENEWAL		45.00
10-31 5304950125 (STATIONERY ALLOWANCE CHARGED)	10/01/95			514.91
11-27 5331170029 MICA,JOHN L.	09/18/95	BATTERIES FOR DISTRICT OFFICE		6.84
11-30 5335950126 (STATIONERY ALLOWANCE CHARGED)	11/01/95			926.84
12-05 5333140008 GSA -	10/20/95	DISTRICT OFC. SUPPLIES		124.81
12-05 5333140002 DO	09/30/95	DISTRICT OFFICE SUPPLIES		37.86
12-05 5333170008 AQUA COOL	10/31/95	WATER FOR DC OFC.		51.80
12-05 5333170007 ORLANDO SENTINEL	10/21/95	NEWSPAPER SUBSCRIPTION		96.46

12-05	5333170006	DO	.....	11/04/95	11/27/96	NEWSPAPER SUBSCRIPTION	197.74
12-12	5344290005	LANIER WORLDWIDE, INC.	.....	11/21/95		DISTRICT OFFICE SUPPLIES	134.25
12-12	5344290029	SANFORD HERALD	.....	12/17/95		NEWSPAPER SUBSCRIPTION	96.00
12-12	5344310026	MOYLAN, K P	.....	10/04/95		LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	48.00
12-12	5344310028	NATIONAL JOURNAL	.....	10/27/95		CONGRESS DAILY SUBSCRIPTION	797.00
12-12	5344310027	NEWS-JOURNAL CORPORATION	.....	11/12/95	12/01/96	NEWSPAPER SUBSCRIPTION	132.29
12-12	5344310031	THE WASHINGTON POST	.....	12/28/95		NEWSPAPER SUBSCRIPTION	62.40
12-21	5355220025	AQUA COOL	.....	11/30/95		WATER FOR DC OFFICE	30.40
12-21	5355330007	GSA -	.....	11/20/95		DISTRICT OFFICE SUPPLIES	44.59
12-21	5355330009	NATIONAL JOURNAL INC.	.....	12/05/95		SUBSCRIPTION TO NATIONAL JOURNAL	487.00
12-21	5355330008	THE WASHINGTON TIMES	.....	12/04/95		NEWSPAPER SUBSCRIPTION	96.19
12-31	5363950126	(STATIONERY ALLOWANCE CHARGED)	.....	12/01/95	12/31/95		1,366.34
						SUPPLIES AND MATERIALS TOTALS:	6,395.72

EQUIPMENT							
10-31	5304900480	OFFICE SYSTEMS MANAGEMENT	.....	10/01/95	10/31/95		4,574.70
10-31	5304900479	DO	.....	03/24/95	09/30/95		443.30
11-30	5334900370	DO	.....	11/01/95	11/30/95		4,435.70
12-31	5363900338	DO	.....	12/01/95	12/31/95		4,651.79
						EQUIPMENT TOTALS:	14,105.49

MISCELLANEOUS							
10-05	5278650006	AQUA COOL	.....	08/31/95		WATER FOR DC OFFICE	25.05
10-05	5278650008	GSA -	.....	08/31/95		DISTRICT OFFICE SUPPLIES	154.32
10-17	5289620002	FPL	.....	09/06/95	10/05/95	UTILITY SERVICE	56.57
10-19	5291760010	CRYSTAL BRITE, INC.	.....	09/05/95		DISTRICT OFFICE CLEANING SERVICES	40.00
10-20	5293800001	NINA MAY DESIGN/PUBLICATIONS	.....	09/15/95		DESIGN & TYPESET EXPENSES FOR TOWN HALL MEETING	180.00
10-23	5295780020	FLORIDA POWER CORP.	.....	08/29/95	09/28/95	DISTRICT OFC POWER BILL	94.98
11-14	5312690018	AQUA COOL	.....	09/30/95		WATER FOR DC OFC	30.40
11-27	5317300003	CRYSTAL BRITE, INC.	.....	09/02/95	09/30/95	DISTRICT OFC CLEANING	60.00
11-27	5317300004	GSA -	.....	09/20/95		DISTRICT OFC SUPPLIES	35.01
						MISCELLANEOUS TOTALS:	676.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,756.81

OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-30		UNITED STATES POSTAL SERVICE	.....	10/01/95	10/31/95	FRANKED MAIL	1,032.53
12-31		DO	.....	11/01/95	11/30/95	FRANKED MAIL	578.22
						FRANKED MAIL TOTALS:	1,610.75
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,610.75
						-----	-----
						OFFICE TOTALS:	193,367.56
						=====	=====

1995 HON. DAN MILLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	487,452.70
TRAVEL	20,673.96
RENT, COMMUNICATIONS AND UTILITIES	18,710.11
PRINTING AND REPRODUCTION	2,338.56

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAN MILLER -CON.				
OFFICIAL MAIL ALLOWANCE				
		OTHER SERVICES	992.40	715.40
		SUPPLIES AND MATERIALS	15,448.84	2,129.47
		EQUIPMENT	57,413.56	13,794.32
		MISCELLANEOUS	2,541.92	388.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,846.32	165,345.31
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	122,956.07	17,255.86
		OFFICIAL MAIL ALLOWANCE TOTALS:	122,956.07	17,255.86
		OFFICE TOTALS:	790,802.39	182,601.17
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95	12/31/95 STAFF ASSISTANT		5,499.99
ARPAIA, REBECCA J				
DEMING, MICHAEL	10/01/95	12/31/95 CASEWORKER		6,500.01
DEVITTO, RALPH A	10/01/95	12/31/95 DISTRICT DIRECTOR		12,000.00
DOANE, DANIELLE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT-APPROPRIATIONS		7,500.00
FRITSCH, MELISSA	10/01/95	12/31/95 DISTRICT STAFF ASSISTANT		4,500.00
GRIFFIN, LAURA E	10/01/95	12/31/95 CASEWORKER		6,249.99
GROSECLOSE, SANDRA G	10/01/95	12/31/95 DISTRICT AIDE		8,499.99
GUSTAFSON, ERICK R	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		6,000.00
KIBBE, MATTHEW	10/01/95	12/31/95 CHIEF OF STAFF/BUDGET ASSOCIATE		5,000.01
KINNAN, CHRISTOPHER J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,249.99
LANG, WHITNEY M	10/01/95	12/31/95 STAFF ASSISTANT		4,749.99
MCCRERY, KELLIE C	10/01/95	12/31/95 EXECUTIVE ASSISTANT		8,750.01
REISER, MARTIN G	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		13,749.99
SHETH, ANITA S	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,750.00
STRICKLAND, CYNTHIA S	10/01/95	12/04/95 SENIOR CASEWORKER		4,800.00
TOBIAS, ELIZABETH S	10/01/95	12/31/95 PRESS SECRETARY		8,750.01
WOOD, KATHARINE CALHOUN	10/01/95	12/31/95 SPECIAL PROJECTS		4,500.00
		PERSONNEL COMPENSATION TOTALS:		120,049.98
TRAVEL				
10-31 5303280021	09/06/95	09/06/95 ONE WAY A/F FOR MEMBER TAMPA TO WASH. NAT'L		161.00
10-31 5303280020	09/03/95	09/03/95 A/R FOR MEMBER ONE WAY WASH. NAT'L TO TAMPA		162.00
10-31 5303810002	09/22/95	09/27/95 R/T A/F FOR MEMBER - NATL. TO TAMPA, TAMPA TO NATL.		322.00
10-31 5303810001	09/08/95	09/11/95 R/T A/F FOR MEMBER NATL. TO TAMPA, TAMPA TO NATL.		323.00
11-03 5300630007	09/25/95	09/25/95 MILEAGE REIMB. BTWN. DISTRICT OFFICES - (TRANS. TO MEDICARE TH MTG)		3.80
11-03 5300630006	06/06/95	06/23/95 MILEAGE REIMB. BTWN DISTRICT OFFICES - SARASOTA TO BRADENTON, FL TO SAR.		9.00
11-03 5304470020	09/24/95	09/28/95 STAFF R/T A/F WASH. NAT'L TO TAMPA, TAMPA TO WASH. NAT'L		323.00

11-03	5304470018	DO	09/24/95	09/28/95	L STAFF TRAVEL IN DISTRICT	136.67
11-03	5304470019	DO	09/24/95	09/28/95	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	51.78
11-03	5304470022	REISER,MARTIN G	09/24/95	09/27/95	R/T A/F STAFF WASH. NAT'L TO TAMPA, TAMPA TO WASH NAT'L	323.00
11-03	5304470021	DO	09/24/95	09/27/95	MEALS WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	40.74
11-08	5306340002	DEMING,MICHAEL	10/05/95	10/05/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT FOR OFFICIAL BUSINESS	13.20
11-08	5306340001	DO	09/20/95	09/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT FOR OFFICIAL BUSINESS	7.60
11-08	5306340003	MILLER,HON. DAN	10/20/95	10/24/95	R/T A/F FOR MEMBER WASHINGTON NATL. TO TAMPA, TAMPA TO NATL. - TRAVEL REIMB.	361.00
11-08	5306750020	ARPAIA,REBECCA J	10/15/95	10/21/95	R/T A/F FOR STAFF. TAMPA TO NATIONAL, NATIONAL TO TAMPA. OFFICIAL TRAVEL	166.00
11-08	5306750019	DEVITTO,RALPH A	10/05/95	10/05/95	MILEAGE REIMB. FOR TRAVEL THROUGHOUT DISTRICT FOR OFFICIAL BUSINESS	22.80
11-08	5306750018	DO	09/12/95	09/26/95	MILEAGE REIMB. FOR TRAVEL THROUGHOUT DISTRICT FOR OFFICIAL BUSINESS	26.60
11-08	5306750017	DO	08/24/95	08/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT FOR PURPOSES OF OFFICIAL BUSINESS	15.20
11-28	5331160005	KIBBE,MATTHEW	11/02/95	11/09/95	R/T A/F FOR STAFF WASH. TO TAMPA, TAMPA TO WASH. USAIR	362.00
11-28	5331160004	MILLER,HON. DAN	11/10/95	11/12/95	R/T A/F FOR MEMBER WASH. TO TAMPA, TAMPA TO WASH. USAIR	362.00
11-28	5331160003	DO	11/02/95	11/07/95	R/T A/F FOR MEMBER WASH TO TAMPA TAMPA TO WASH USAIR	362.00
11-28	5331160002	DO	10/20/95	10/24/95	R/T A/F FOR MEMBER WASH. TO TAMPA, TAMPA TO WASH DELTA	361.00
11-28	5331160001	DO	09/29/95	10/08/95	R/T A/F FOR MEMBER WASH. TO TAMPA, TAMPA, TO WASH USAIR	343.00
11-30	5331610018	REISER,MARTIN G	10/19/95	10/26/95	R/T A/F FOR STAFF- WASH. TO TAMPA, TAMPA TO WASH. - OFFICIAL BUSINESS	362.00
11-30	5331610020	DO	10/20/95	10/22/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.06
11-30	5331610022	DO	10/19/95	10/25/95	CAR RENTAL FOR OFFICIAL TRAVEL THROUGHOUT DISTRICT	230.36
11-30	5331610019	DO	10/19/95	10/25/95	GAS FOR TRAVEL WITHIN DISTRICT FOR PURPOSES OF OFFICIAL BUSINESS	18.86
11-30	5331610021	DO	10/25/95	10/25/95	CABFARE FROM NATL. AIRPORT TO D.C. OFFICE AFTER TRAVEL IN DISTRICT	12.00
12-06	5339350012	ARPAIA,REBECCA J	10/15/95	10/21/95	MEALS WHILE IN DC ON OFFICIAL BUSINESS	44.05
12-06	5339350013	DO	10/15/95	10/15/95	CABFARE FROM NAT'L TO 18TH ST DC FOR PICK-UP OFFICIAL BUSINESS	10.00
12-06	5339350011	MILLER,HON. DAN	11/19/95	11/19/95	ONEMAY AIRFARE FOR MEMBER TAMPA TO WASH DC	181.00
12-08	5342200027	KIBBE,MATTHEW	11/19/95	11/22/95	R/T A/F FOR STAFF. WASH. TO TAMPA, TAMPA TO WASH.	362.00
12-08	5342200014	DO	11/19/95	11/22/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.26
12-08	5342200015	DO	11/19/95	11/22/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	132.18
12-08	5342200016	DO	11/19/95	11/22/95	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
12-08	5342300011	DO	11/02/95	11/09/95	MEALS WHILE IN DISTRICT ONOFFICIAL BUSINESS	152.22
12-08	5342300012	DO	11/02/95	11/09/95	RENTAL CAR WHILE IN DISTRICT ONOFFICIAL BUSINESS	242.96
12-08	5342300013	DO	11/05/95	11/07/95	GAS WHILE IN DISRICT ON OFFICIAL BUSINESS	25.38
12-08	5342300014	DO	11/02/95	11/09/95	E IN DISTRICT AND RETURN ON OFFICIAL BUSINESS	6.00
12-08	5342300015	MILLER,HON. DAN	11/26/95	11/28/95	R/T A/F FOR MEMBER- WASHINGTON TO TAMPA, TAMPA TO WASHINGTON OFFICIAL BUSINESS	362.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAN MILLER -CON.				
12-21 5354550021 DEMING,MICHAEL	11/07/95 11/16/95	MILEAGE FOR TRAVEL WITHIN DISTRICT FOR PURPOSES OF OFFICIAL BUSINESS	9.40	
12-21 5354550020 DO	10/21/95 10/21/95	MILEAGE FOR TRAVEL WITHIN DISTRICT FOR PURPOSE OF OFFICIAL BUSINESS	7.60	
12-21 5355330015 KIBBE,MATTHEW	12/11/95 12/14/95	R/T AIRFARE FOR STAFF DC TO TAMPA TO DC IN DISTRICT ON OFFICIAL BUSINESS	362.00	
12-28 5362620015 MILLER,HON. DAN	12/01/95 12/05/95	R/T A/F FOR MEMBER. D.C. TO TAMPA, TAMPA TO D.C. ON OFFICIAL BUSINESS	362.00	
		TRAVEL TOTALS:	7,218.72	
RENT, COMMUNICATIONS AND UTILITIES				
10-17 5289620003 AT&T WIRELESS SERVICES	09/01/95 09/30/95	TOLL SERVICE	110.94	
10-23 5295580019 POSTMASTER, WASHINGTON, D.C.	09/18/95	STAMPS FOR OFFICIAL USE OF SARASOTA DISTRICT OFFICE	32.00	
10-31 5299890554 GILBERT WATERS	10/01/95 10/30/95	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,340.00	
10-31 5299890553 HARRY BAKKER	10/01/95 10/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00	
10-31 5303280019 FEDERAL EXPRESS CORP.	09/29/95 09/29/95	EXPRESS MAIL FOR OFFICIAL PURPOSES (D.C. TO DISTRICT)	15.00	
10-31 5304930388 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		221.99	
10-31 5304940102 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		300.00	
10-31 5304960354 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		163.00	
10-31 5304970387 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00	
10-31 5304980959 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		585.00	
10-31 5304980957 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		99.10	
10-31 5304980958 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		2,266.48	
11-14 5313290008 AT&T WIRELESS SERVICES	10/01/95 10/31/95	TOLL SERVICE	146.33	
11-14 5313290007 COMCAST CABLE	10/31/95 11/30/95	DISTRICT CABLE	23.30	
11-15 5318850001 PARAGON CABLE	11/03/95 12/02/95	CABLE SERVICE	38.64	
11-21 5325800007 POSTMASTER, WASHINGTON, D.C.	10/17/95	1 ROLL OF STAMPS FOR USE FOR OFFICIAL BUSINESS	32.00	
11-30 5326330027 FEDERAL EXPRESS CORP.	10/02/95 10/04/95	EXPRESS MAIL FOR PURPOSES OG OFFICIAL BUSINESS	20.47	
11-30 5332890555 GILBERT WATERS	11/01/95 11/30/95	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,340.00	
11-30 5332890554 HARRY BAKKER	11/01/95 11/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00	
11-30 5334960339 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		43.00	
11-30 5334970368 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		105.00	
11-30 5335930369 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		215.98	
11-30 5335980946 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		587.24	
11-30 5335980944 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		99.10	
11-30 5335980945 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		2,316.03	
12-08 5338190016 FEDERAL EXPRESS CORP.	11/06/95 11/06/95	EXPRESS MAIL FOR PURPOSE OF OFFICIAL BUSINESS	3.75	
12-08 5341430024 AT&T	10/07/95 11/06/95	DISTRICT TOLLS	269.67	
12-08 5342790010 COMCAST CABLE	12/01/95 12/31/95	CABLE SERVICE	23.21	
12-18 5352020017 AT&T WIRELESS SERVICES	11/01/95 11/30/95	CELLULAR PHONE SERVICE	109.70	
12-21 5354550018 PARAGON CABLE	11/06/95 11/24/95	CABLE FOR BRADENTON DISTRICT OFFICE	34.48	
12-22 5355890555 GILBERT WATERS	12/01/95 12/30/95	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,340.00	
12-22 5355890554 HARRY BAKKER	12/01/95 12/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00	

12-26 5356860008 AT&T	11/07/95	12/06/95	TOLLS	294.32
12-31 5363930389 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		263.56
12-31 5363960364 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		43.00
12-31 5363970390 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31 5363980954 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		585.00
12-31 5363980952 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		99.10
12-31 5363980953 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		2,275.72
12-31 6002420015 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	367.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,710.11
PRINTING AND REPRODUCTION				
10-31 5304920107 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		32.50
11-30 5326330026 CONGRESSIONAL PRINTER, INC.	10/30/95		PROCESS MAIL FOR CONSTITUENT MAILING OF 2650 PIECES OFFICIAL BUSINESS	159.00
12-21 5354550019 DO	11/28/95	11/28/95	PROCESSING OF MASS MAILING FOR DISTRICT PRINTING AND REPRODUCTION TOTALS:	2,147.06
				2,338.56
OTHER SERVICES				
10-27 5303990018 (FRAMING CHARGE)	10/27/95		7/26/95	100.00
10-27 5303990017 DO	10/27/95		8/30/95	34.00
12-08 5338190017 SARASOTA HAROLD TRIBUNE	11/03/95	11/03/95	CLASSIFIED AD FOR DISTRICT DIRECTOR OPENING FOR CCLERK HIRE POSITION	53.70
12-21 5354550016 DO	11/21/95	11/28/95	CLASSIFIED AD FOR DISTRICT DIRECTOR OPENING FOR CLERK HIRE POSITION	238.70
12-21 5354550015 DO	11/16/95	11/21/95	CLASSIFIED AD FOR DISTRICT DIRECTOR OPENING FOR CLERK HIRE POSITION	289.00
			OTHER SERVICES TOTALS:	715.40
SUPPLIES AND MATERIALS				
10-31 5303810005 MORTON'S MARKET	09/18/95	09/18/95	REFRESHMENTS FOR MEDICARE TOWN HALL MTG. VIA SATELLITE ON 9/18/95	131.50
10-31 5303810004 REISER, MARTIN G	10/03/95	10/03/95	TRANSPARENCIES FOR OVERHEAD PROJECTOR FOR TOWN HALL MTGS & PRESENTATIONS	10.55
10-31 5304950131 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		147.44
11-03 5300630010 THE WASHINGTON POST	11/01/95	11/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	124.80
11-13 5307410002 THE WALL STREET JOURNAL	11/13/95	11/13/96	1 YEAR SUBSCRIPTION FOR 2ND CY-DC OFFICE	164.00
11-30 5326330029 BULLETIN BROADCASTING NETWORK INC	11/10/95	11/09/96	ONE SUBSCRIPTION RENEWAL FOR DC OFFICE	295.00
11-30 5326330030 THE TAMPA TRIBUNE	12/02/95	12/06/96	ONE YEAR SUBSCRIPTION RENEWAL FOR AREA PAPER SARASOTA DISTRICT OFFICE	96.95
11-30 5335950132 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		336.99
12-08 5338190018 AQUA COOL	10/01/95	10/31/95	WATER FOR COOLER IN DC OFFICE FOR CONSTITUENTS	39.35
12-08 5338190019 SAVIN CORPORATION	10/27/95	10/27/95	TONER	52.00
12-21 5354550017 AQUA COOL	11/01/95	11/30/95	WATER FOR COOLER IN D.C. OFFICE FOR CONSTITUENTS	38.25
12-21 5354550014 MILLER, HON. DAN	12/08/95	12/08/95	BOOK, "THE BALKAN GHOSTS" FOR OFFICIAL BUSINESS PURPOSES	12.00
12-31 5363950132 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		680.64
			SUPPLIES AND MATERIALS TOTALS:	2,129.47
EQUIPMENT				
10-31 5304900630 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,573.06

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAN MILLER -CON.				
11-30 5334900486 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	.....	.....	4,573.06
12-08 5338190015 EASTMAN KODAK COMPANY	08/01/95 08/31/95	BILLING FOR OVERAGE ON COPIER IN DC OFFICE	.....	75.14
12-31 5363900447 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	.....	.....	4,573.06
		EQUIPMENT TOTALS:	.....	13,794.32
MISCELLANEOUS				
10-06 5278340009 COMCAST CABLE	09/30/95 10/31/95	DISTRICTH OFFICE CABLE SERVICE	.....	22.66
10-31 5303280022 PARAGON CABLE OF MANATEE	09/22/95 09/22/95	CABLE SERVICE FOR BRADENTON DISTRICT OFFICE	.....	34.48
10-31 5303810003 SAVIN OF TAMPA BAY, INC	09/27/95 09/27/95	DISPERSANT FOR COPIER IN DISTRICT OFFICE (SARASOTA)	.....	69.00
10-31 5304540004 AT&T	09/07/95 10/06/95	800 SERVICE FOR DISTRICT OFFICE	.....	256.06
11-03 5300630009 AQUA COOL	09/11/95 09/30/95	WATER IN DC OFFICE FOR CONSTITUENTS	.....	6.55
		MISCELLANEOUS TOTALS:	.....	388.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	165,345.31
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	.....	1,070.47
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	.....	16,185.39
		FRANKED MAIL TOTALS:	.....	17,255.86
		OFFICIAL MAIL ALLOWANCE TOTALS:	.....	17,255.86
		OFFICE TOTALS:	.....	182,601.17
=====				
1994 HON. DAN MILLER				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
11-03 5300630008 EASTMAN KODAK COMPANY	12/01/94 12/31/94	1994 OVERAGE CHARGES (NOT PAID\NOT BILLED IN ERROR)	...	11.57
		EQUIPMENT TOTALS:	.....	11.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	11.57
		OFFICE TOTALS:	.....	11.57
=====				
1995 HON. GEORGE MILLER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	564,472.93	158,485.61
		RENT, COMMUNICATIONS AND UTILITIES	38,272.51	12,663.16
		PRINTING AND REPRODUCTION	82,593.90	21,631.04
		OTHER SERVICES	34,616.61	8,393.73
		SUPPLIES AND MATERIALS	609.54	609.54
		EQUIPMENT	19,295.27	3,776.93
		MISCELLANEOUS	57,668.99	14,719.91
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,938.68	603.09
		FRANKED MAIL	803,468.43	220,883.01
		OFFICIAL MAIL ALLOWANCE	52,466.45	15,852.41

OFFICIAL MAIL ALLOWANCE TOTALS: 52,466.45
 OFFICE TOTALS: 855,934.88
 =====

15,852.41
 236,735.42
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ARTHUR, SYLVIA	10/01/95	12/31/95	STAFF ASSISTANT	16,600.00	
CROWLEY, KIERSTEN H	10/01/95	12/31/95	STAFF ASSISTANT	5,717.50	
ERBLAND, JILL L	10/01/95	12/31/95	STAFF ASSISTANT	5,717.50	
FRAAS, CHARLOTTE J	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	21,975.01	
GILLET, CONNIE SUE	10/01/95	12/31/95	STAFF ASSISTANT	6,035.84	
HATCH, CAROL A	10/01/95	12/31/95	STAFF ASSISTANT	9,317.38	
HOFFMAN, KATHERINE A	10/01/95	12/31/95	STAFF ASSISTANT	6,590.00	
JOHNSON, BARBARA E	10/01/95	12/31/95	STAFF ASSISTANT	5,658.71	
KAVANAGH, COLLEEN M	10/01/95	12/31/95	STAFF ASSISTANT	3,083.33	
LANSING, MARY	10/01/95	12/31/95	DISTRICT DIRECTOR	19,693.49	
LAURO, GRETEL	10/01/95	12/31/95	STAFF ASSISTANT	10,193.52	
MCCLURE, ALYSIA MARIE	11/09/95	12/31/95	RECEPTIONIST	3,088.89	
PRICE, CARISSA S	10/01/95	12/31/95	D.C. INTERN	1,500.00	
RO, PETE	10/01/95	12/31/95	STAFF ASSISTANT	1,750.00	
DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,916.66	
ROYAL, HANK	10/01/95	12/31/95	STAFF ASSISTANT	9,456.10	
STENEBOURG, JENNIFER L	10/01/95	12/31/95	STAFF ASSISTANT	8,125.00	
WEISS, DANIEL	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	6,141.67	
ZHERKA, ILIR	10/01/95	12/31/95	LEGISLATIVE COUNSEL	11,925.01	
PERSONNEL COMPENSATION TOTALS:				158,485.61	
TRAVEL					
10-05 5272530012	FIRST CARD	09/14/95	09/17/95	AIRFARE FOR MR. MILLER FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN TO DC (1052)	601.00
10-05 5277270020	AMERICAN EXPRESS	07/27/95	07/29/95	PARKING FEE AT DULLES AIRPORT IN CONNECTION W/OFFICIAL TRAVEL (FRASS)	27.00
10-05 5277270019	DO	07/27/95	07/29/95	AIRFARE FOR CHARLOTTE FRASS FROM WASHINGTON, DC TO SAN FRANCISCO, AND RETURN TO DC (9215)	601.00
10-05 5277270018	DO	07/27/95	07/29/95	CAR RENTAL FOR CHARLOTTE FRASS WHILE ON OFFICIAL TRAVEL IN DISTRICT	110.25
10-05 5277270017	DO	07/28/95		MEAL WHILE ON OFFICIAL TRAVEL (CHARLOTTE FRASS)	14.83
10-05 5277270016	DO	07/27/95	07/29/95	HOTEL AND PHONE CALLS FOR CHARLOTTE FRASS WHILE ON OFFICIAL TRAVEL IN DISTRICT	208.13
10-05 5277270015	DO	07/30/95		MEAL WHILE ON OFFICIAL TRAVEL (CHARLOTTE FRASS)	8.81
10-19 5291760017	FIRST CARD	09/21/95	09/26/95	AIRFARE FOR MR. MILLER FROM WASH DC TO SAN FRANCISCO AND RETURN DC (8187)	601.00
10-19 5291760019	MILLER, GEORGE	09/26/95		SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
10-19 5291760018	DO	09/21/95		SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
10-19 5291760021	DO	09/15/95	09/25/95	GAS WHILE ON OFFICIAL DISTRICT TRAVEL	41.19
10-19 5291760020	DO	09/11/95	09/26/95	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.00
10-25 5298820007	DO	09/29/95	10/09/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (8355)	140.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE MILLER -CON.				
10-25 5298820006 MILLER,GEORGE	09/21/95 09/26/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (8187)	140.00	
10-25 5298820005	09/29/95 10/09/95	AIRFARE FROM WASH. DC TO SAN FRANCISCO AND RETURN DC (8355)	629.00	
10-25 5298820009	09/04/95	GAS FOR OFFICIAL LEASED CAR	20.37	
10-27 5299560004	10/04/95	GAS FOR OFFICIAL LEASED CAR	37.51	
10-27 5299560003	10/10/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00	
10-27 5299560001	10/04/95	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.00	
10-27 5299560005	09/29/95	PARKING AT SF AIRPORT IN CONNECTION WITH OFFICIAL DISTRICT TRAVEL	39.64	
10-27 5299560002	09/29/95	SHUTTLE SERVICE FROM CAPITOL HIL TO DULLES AIRPORT	50.00	
10-31 5299890557 WELLS FARGO BANK, N.A.	10/01/95	LEASE AUTO	434.64	
11-03 5305490019 CROWLEY,KIERSTEN H	08/22/95 09/28/95	120 MILES @ .29 MILES AND 131 MILES @ .30 MILES FOR OFFICIAL DISTRICT TRAVEL	74.10	
11-03 5305490020 ERBLAND,JILL L	08/15/95 08/23/95	124 MILES @ .29 MILES FOR OFFICIAL DISTRICT TRAVEL	35.96	
11-03 5305490016 HATCH,CAROL A	07/02/95 09/26/95	745 MILES @ .29/MILE AND 659 MILES @ .30/MILES FOR OFFICIAL DISTRICT TRAVEL	413.75	
11-03 5305490017 JOHNSON,BARBARA E	07/14/95 09/29/95	108 MILES @ .29/MILE AND 105 MILES @ .30 MILES FOR OFFICIAL DISTRICT TRAVEL	62.82	
11-03 5305490018 STENEBOURG,JENNIFER	07/18/95 09/28/95	123 MI @ .29MI & 193 MI @ .30 MI FOR OFFICIAL DISTRICT TRAVEL	93.57	
11-07 5310570003 MILLER,GEORGE	10/23/95	AIRFARE FROM SAN FRANCISCO TO WASH., DC (2081)	327.00	
11-07 5310570002	10/19/95	AIRFARE FROM WASH., DC, TO SAN FRANCISCO (2072)	120.00	
11-07 5310570001	10/13/95 10/16/95	AIRFARE FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (4335)	657.00	
11-07 5310570005	10/22/95	GAS FOR OFFICIAL LEASED CAR	15.01	
11-07 5310570009	10/23/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00	
11-07 5310570008	10/23/95	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.00	
11-07 5310570007	10/19/95	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00	
11-07 5310570004	10/20/95	PARKING AT SF AIRPORT WHILE ON OFFICIAL TRAVEL	39.64	
11-08 5306340007	10/16/95	SHUTTLE SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.60	
11-08 5306340006	10/13/95	PARKING AT SAN FRANCISCO AIRPORT	39.64	
11-08 5306340005	10/16/95	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00	
11-08 5306340004	10/13/95	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00	
11-13 5312160014	10/19/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (2072-2081)	200.00	
11-13 5312160013	10/13/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (4335)	140.00	
11-13 5312160015	10/01/95	GAS FOR OFFICIAL LEASED CAR	27.95	
11-14 5318700030 LANSTING,MARY	09/05/95 10/30/95	835 MILES @ .30/MILE FOR OFFICIAL DISTRICT TRAVEL	250.50	
11-24 5318260004 HOFFMAN,KATHERINE A	07/12/95 09/25/95	138 MILES @ 29¢ PER MILE + 111 MILES @ 30¢ PER MILE FOR OFFICIAL OUT OF DISTRICT TRAVEL	73.32	
11-24 5318260003	07/09/95 09/29/95	382 MILES @ 29¢ PER MILE AND 223 MILES @ 30¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	177.68	
11-24 5318260002 JOHNSON,BARBARA E	07/11/95	128 MILES @ 30¢ PER MILE FOR OFFICIAL OUT OF DISTRICT TRAVEL	38.40	

11-24	5318260001	ROYAL, HANK	07/19/95	09/28/95	134 MILES @ 29¢ PER MILE + 85 MILES @ 30¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	64.36
11-27	5318300022	MILLER, GEORGE	10/27/95	10/30/95	AIRFARE FROM WASH DC TO SAN FRANCISCO AND RETURN DC (1220)	657.00
11-27	5318300026	DO	10/29/95		GAS FOR OFFICIAL LEASED CAR	22.11
11-27	5318300025	DO	10/27/95		PARKING AT SAN FRANCISCO AIRPORT	46.00
11-27	5318300024	DO	10/27/95		SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
11-27	5318300023	DO	10/28/95	10/30/95	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
11-28	5331160006	DO	11/02/95	11/06/95	AIRFARE FROM WASH, DC TO SAN FRANCISCO AND RETURN DC 8538	657.00
11-28	5331160012	DO	10/16/95	10/19/95	MEALS WHILE ON OFFICIAL TRAVEL	11.40
11-28	5331160011	DO	11/06/95		BRIDGE TOLL WHILE ON OFFICIAL BTRAVEL	1.00
11-28	5331160010	DO	11/06/95		GAS FOR OFFICIAL LEASED CAR	20.79
11-28	5331160009	DO	11/02/95		PARKING AT SF AIRPORT	39.64
11-28	5331160008	DO	11/06/95		SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
11-28	5331160007	DO	11/02/95		SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
11-30	5332890558	WELLS FARGO BANK, N.A.	11/01/95	11/30/95	LEASE AUTO	434.64
12-06	5338710018	LANSING, MARY	11/09/95	11/13/95	AIRFARE FROM SAN FRANCISCO TO WASH., DC AND RETURN S.F.(8343)	657.00
12-06	5338710019	DO	11/09/95	11/13/95	PARKING AT SAN FRANCISCO AIRPORT	28.80
12-06	5338710016	MCCLURE, Alysia Marie	11/10/95		AIRFARE FROM SAN FRANCISCO TO WASH., DC (8242)	117.00
12-08	5342200018	MILLER, GEORGE	11/21/95	11/27/95	AIRFARE FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (1575)	657.00
12-08	5342200022	DO	11/26/95		GAS FOR OFFICIAL LEASED CAR	15.10
12-08	5342200021	DO	11/27/95		SHUTTLE SERVICE FROM DULLES TO CAPITOL HILL	50.00
12-08	5342200020	DO	11/21/95		SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
12-08	5342200019	DO	11/27/95		BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.00
12-08	5342200012	DO	11/06/95	11/21/95	PARKING AT SAN FRANCISCO AIRPORT	165.00
12-12	5345340013	DO	11/30/95	12/04/95	AIRFARE FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (1730)	657.00
12-12	5345340014	DO	12/02/95		GAS FOR OFFICIAL LEASED CAR	16.73
12-12	5345340019	DO	12/04/95		SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
12-12	5345340018	DO	11/30/95		SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
12-12	5345340017	DO	12/01/95	12/04/95	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL	2.00
12-12	5345340015	DO	11/30/95		PARKING AT SAN FRANCISCO AIRPORT	39.64
12-18	5349070021	DO	12/07/95	12/11/95	AIRFARE FROM WASH., D.C. TO SAN FRANCISCO AND RETURN DC (12744)	657.00
12-18	5349070025	DO	12/11/95		BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
12-18	5349070024	DO	12/11/95		SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
12-18	5349070023	DO	12/07/95		SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
12-18	5349070022	DO	12/07/95		PARKING WHILE AT SAN FRANCISCO AIRPORT	39.00
12-22	5355890558	WELLS FARGO BANK, N.A.	12/01/95	12/30/95	LEASE AUTO	434.64
					TRAVEL TOTALS:	12,663.16
10-05	5277270026	RENT, COMMUNICATIONS AND UTILITIES AT&T	07/24/95	08/23/95	PHONE MAINTENANCE FOR VALLEJO DISTRICT OFFICE	2.35
10-12	5284860006	GTE MOBILENET	08/19/95	09/18/95	MOBILE PHONE SERVICE	156.53

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE MILLER -CON.				
10-17 5285600009	FEDERAL EXPRESS CORP.	09/13/95 09/14/95 DELIVERY OF OFFICIAL DOCUMENTS	9.88	
10-17 5285600008	DO	08/22/95 09/14/95 DELIVERY OF OFFICIAL DOCUMENTS	27.23	
10-17 5285600007	MOTOROLA CELLULAR SERVICE	09/14/95 10/13/95 MOBILE PHONE SERVICE	77.28	
10-19 5291760016	FEDERAL EXPRESS CORP.	08/31/95 09/01/95 DELIVERY OF OFFICIAL DOCUMENTS	15.40	
10-19 5291760012	DO	09/01/95 09/08/95 DELIVERY OF OFFICIAL DOCUMENTS	32.26	
10-24 5293640016	RECORDS AND REGISTRATION	10/01/95 CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	35.00	
10-25 5298820008	MILLER,GEORGE	09/05/95 OFFICIAL PHONE CALLS FROM AIRPLANE	28.33	
10-31 5299890558	EUGENE KATZ	10/01/95 10/30/95 RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00	
10-31 5299890556	HUNTINGTON SEACLIFF CORP.	10/01/95 10/30/95 RENT 3220 BLUME DR RICHMOND,CA 94806	1,888.00	
10-31 5299890555	THE DEUTSCHER FAMILY PARTNERSHIP	10/01/95 10/30/95 RENT 367 CIVIC DR. SUITE 13&14 PLEASANT HILLS, CA	2,360.14	
10-31 5300540003	CELLULAR ONE	08/26/95 09/25/95 MOBILE PHONE SERVICE	121.27	
10-31 5300540002	FEDERAL EXPRESS CORP.	09/15/95 09/25/95 DELIVERY OF OFFICIAL DOCUMENTS	12.73	
10-31 5304930292	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	291.37	
10-31 5304960266	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	103.00	
10-31 5304970291	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	210.00	
10-31 5304980677	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	1,132.00	
10-31 5304980675	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	176.25	
10-31 5304980676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	199.56	
11-03 5305490014	FEDERAL EXPRESS CORP.	09/08/95 10/06/95 DELIVERY OF OFFICIAL DOCUMENTS	32.69	
11-03 5305490011	DO	09/01/95 09/05/95 DELIVERY OF OFFICIAL DOCUMENTS	6.16	
11-13 5307410004	AT&T	08/24/95 09/23/95 PHONE MAINTENANCE FOR VELLEJO BISTRICIT OFFICE	2.35	
11-14 5318700025	FEDERAL EXPRESS CORP.	10/04/95 10/05/95 DELIVERY OF OFFICIAL DOCUMENTS	6.16	
11-14 5318700024	DO	10/12/95 10/13/95 DELIVERY OF OFFICIAL DOCUMENTS	10.46	
11-14 5318700027	GTE MOBILENET	10/19/95 11/18/95 MOBILE PHONE SERVICE	135.56	
11-14 5318700029	LANSING,MARY	08/19/95 10/18/95 TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	68.09	
11-14 5318700026	MCI COMMERCIAL SERVICE SE	09/22/95 10/16/95 LONG DISTANCE PHONE BILL FROM MOBILE PHONE	1.27	
11-30 5326200022	CELLULAR ONE	09/26/95 10/25/95 MOBILE PHONE SERVICE	34.04	
11-30 5326200024	FEDERAL EXPRESS CORP.	10/17/95 10/23/95 DELIVERY OF OFFICIAL DOCUMENTS	14.21	
11-30 5326200023	DO	09/21/95 10/17/95 DELIVERY OF OFFICIAL DOCUMENTS	22.63	
11-30 5326200021	MOTOROLA CELLULAR SERVICE	10/14/95 11/13/95 MOBILE PHONE SERVICE	106.20	
11-30 532890559	EUGENE KATZ	11/01/95 11/30/95 RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00	
11-30 532890557	HUNTINGTON SEACLIFF CORP.	11/01/95 11/30/95 RENT 3220 BLUME DR RICHMOND,CA 94806	1,888.00	
11-30 532890556	THE DEUTSCHER FAMILY PARTNERSHIP	11/01/95 11/30/95 RENT 367 CIVIC DR. SUITE 13&14 PLEASANT HILLS, CA	2,360.14	
11-30 5334960251	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	81.00	
11-30 5334970272	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	210.00	
11-30 5335930273	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	206.61	
11-30 5335980665	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	1,125.00	
11-30 5335980663	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	176.25	
11-30 5335980664	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	254.81	
12-05 5339340025	AT&T	09/24/95 10/23/95 PHONE MAINTENANCE FOR VALLEJO DISTRICT OFFICE	2.35	
12-06 5338710014	FEDERAL EXPRESS CORP.	10/30/95 11/03/95 DELIVERY OF OFFICIAL DOCUMENTS	17.55	
12-06 5338710013	DO	10/23/95 10/26/95 DELIVERY FO OFFICIAL DOCUMENTS	8.98	

12-06	5338710020	HOFFMAN, KATHERINE A	06/28/95	10/08/95	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	16.93
12-08	5342120025	FEDERAL EXPRESS CORP.	10/24/95	11/08/95	DELIVERY OF OFFICIAL DOCUMENTS	8.98
12-08	5342120027	GTE MOBILENET	11/19/95	12/18/95		169.01
12-08	5342120026	MOTOROLA CELLULAR SERVICE	11/14/95	12/13/95	MOBILE PHONE SERVICE	120.68
12-12	5345340020	MILLER, GEORGE	11/02/95		OFFICIAL PHONE CALLS FROM AIRPLANE	65.49
12-12	5345510007	AT&T	10/24/95	11/23/95	PHONE MAINTENANCE FOR VALLEJO DISTRICT OFFICE	2.35
12-12	5345510005	CELLULAR ONE	10/26/95	11/25/95	MOBILE PHONE SERVICE	52.14
12-12	5345510010	FEDERAL EXPRESS CORP.	11/20/95	11/22/95	DELIVERY OF OFFICIAL DOCUMENTS	8.55
12-12	5345510006	GTE MOBILENET	09/19/95	10/18/95	MOBILE PHONE SERVICE	129.47
12-22	5355890559	EUGENE KATZ	12/01/95	12/30/95	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
12-22	5355890557	HUNTINGTON SEACLIFF CORP.	12/01/95	12/30/95	RENT 3220 BLUME DR RICHMOND, CA 94806	1,888.00
12-22	5355890556	THE DEUTSCHER FAMILY PARTNERSHIP	12/01/95	12/30/95	RENT 367 CIVIC DR. SUITE 13814 PLEASANT HILLS, CA	2,360.14
12-31	5363930293	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		262.49
12-31	5363960275	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		81.00
12-31	5363970294	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		210.00
12-31	5363980673	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,134.00
12-31	5363980671	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		176.25
12-31	5363980672	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		246.47
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						21,631.04

PRINTING AND REPRODUCTION

10-05	5277270027	JOHNSON, BARBARA E	09/14/95		BANNER "SAVE MEDICARE" FOR DISTRICT MEETING WITH CONSTITUENTS	21.65
10-19	5291760013	DAVID L ANDRUKITIS	09/07/95		PRINTING OF NOTE SHEETS	57.50
10-31	5300540004	MICRO RESEARCH, INC.	10/03/95		PRINTING OF CHESHIRE LABELS FOR CONSTITUENT MAILING	135.48
11-16	5320630001	DAVID L ANDRUKITIS	10/12/95		PRINTING OF LETTERS TO CONSTITUENTS	785.95
11-16	5320630002	TOP NOTCH DATA, INC.	11/01/95		CHESHIRE LABELS FOR CONSTITUENT MAILING	763.33
12-08	5342120028	DAVID L ANDRUKITIS	11/13/95		PRINTING OF LETTERS TO CONSTITUENTS	3,692.05
12-08	5342120029	US NEWSWIRE	10/06/95		DISTRIBUTION OF PRESS RELEASE ON TUNA/DOLPHIN DEAL	75.00
12-12	5345510004	TOP NOTCH DATA, INC.	12/05/95		CHESHIRE LABELS FOR CONSTITUENT MAILING	1,431.57
12-12	5345510003	DO	11/21/95		CHESHIRE LABELS FOR CONSTITUENTS MAILING	260.00
12-20	5354310024	DO	12/08/95		LABELS FOR CONSTITUENT MAILING	1,171.20
PRINTING AND REPRODUCTION TOTALS:						8,393.73

OTHER SERVICES

11-13	5307410003	BROWNING-FERRIS INDUSTRIES	10/01/95	10/31/95	RECYCLING FEE FOR DISTRICT OFFICE	39.25
12-05	5339340024	DO	11/01/95	11/30/95	RECYCLING FEE FOR DISTRICT OFFICE	39.25
12-06	5338710017	STATE FARM INSURANCE	12/14/95	06/14/96	RENEW CAR INSURANCE FOR SIX MONTHS FOR OFFICIAL LEASED CAR	531.04
OTHER SERVICES TOTALS:						609.54

SUPPLIES AND MATERIALS

10-05	5277270023	NEW YORK TIMES SALES INC.	09/11/95	12/10/95	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	136.50
10-12	5284860012	NATIONAL JOURNAL	12/01/95	12/01/96	RENEW ANNUAL SUBSCRIPTION TO CONGRESS DAILY	797.00
10-12	5284860008	POLLING REPORT INC.	12/01/95	12/01/96	RENEW ANNUAL SUBSCRIPTION TO THE POLLING REPORT	195.00
10-12	5284860007	THE NATION	10/09/95	10/09/96	RENEW ANNUAL SUBSCRIPTION TO THE NATION	49.95
10-17	5285600006	STANDARD COFFEE SERVICE CO.	10/02/95		COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	59.94
10-31	5304950047	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		92.22

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE MILLER -CON.				
11-03 5305490013 OFFICE DEPOT	09/16/95 10/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.25	
11-03 5305490015 PUBLIC RELATIONS PLUS, INC	09/26/95	RENEW ANNUAL SUBSCRIPTION OF THE METRO CALIFORNIA MEDIA DIRECTORY (2 VOLUMES)	172.50	
11-07 5310570006 MILLER,GEORGE	10/23/95	PURCHASE OF BOOK FOR OFFICIAL USE: "WHEN CORPORATIONS RULE THE WORLD"	25.94	
11-14 5318700028 LESHER COMMUNICATIONS, INC	10/28/95 04/28/96	RENEW CONTRA COSTA TIMES FOR SIX MONTHS FOR DC OFFICE	108.00	
11-16 5320630003 WEISS,DANIEL	11/02/95	FRAMING FOR DC OFFICE	201.78	
11-30 5326200020 MCKESSON WATER PRODUCTS	10/04/95 10/31/95	BOTTLED WATER FOR DISTRICT OFFICE	51.75	
11-30 5335950047 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	720.24	
12-05 5339340023 OFFICE DEPOT	11/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.92	
12-05 5339340022 DO	11/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	131.37	
12-05 5339340021 DO	11/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	148.87	
12-06 5338710015 AQUA COOL	10/02/95 10/31/95	BOTTLED WATER FOR DC OFFICE	70.95	
12-08 5342120024 CHRISTIAN SCIENCE MONITOR	12/15/95 12/15/96	RENEW ANNUAL SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR RDO	168.00	
12-12 5345340016 MILLER,GEORGE	11/24/95	PURCHASE OF BOOK "OPPOSING THE SYSTEM" FOR OFFICE USE	24.90	
12-12 5345510008 DAY-TIMERS INC.	11/14/95	DAILY CALENDAR REFILL	28.90	
12-12 5345510009 SAN FRANCISCO NEWSPAPER AGENCY	12/12/95 11/02/96	RENEW ANNUAL SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE	156.00	
12-20 5354310023 AQUA COOL	11/15/95 11/30/95	BOTTLED WATER FOR DC OFFICE	21.90	
12-20 5354310022 MCKESSON WATER PRODUCTS	11/01/95 11/30/95	BOTTLED WATER FOR DISTRICT OFFICE	64.15	
12-31 5363950047 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	243.90	
			3,776.93	
EQUIPMENT				
10-31 5304900478 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,850.97	
10-31 5304900477 DO	09/27/95 09/30/95		(1.40)	
11-30 5334900369 DO	11/01/95 11/30/95		4,850.97	
12-31 5363900337 DO	12/01/95 12/31/95		5,019.37	
		EQUIPMENT TOTALS:	14,719.91	
MISCELLANEOUS				
10-05 5277270022 ALAHAMBRA DRINKING WATER	08/08/95 09/05/95	BOTTLED WATER FOR DISTRICT OFFICE	60.15	
10-05 5277270021 AQUA COOL	08/04/95 08/31/95	BOTTLED WATER FOR DC OFFICE	54.60	
10-05 5277270025 BROWNING-FERRIS INDUSTRIES	09/01/95 09/30/95	RECYCLING FEE FOR DISTRICT OFFICE	39.25	
10-05 5277270024 OFFICE DEPOT	09/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.47	
10-19 5291760015 DO	09/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	168.48	
10-19 5291760014 DO	09/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	151.70	
10-31 5300540001 AQUA COOL	09/15/95 09/30/95	BOTTLED WATER FOR DC OFFICE	27.35	
11-03 5305490012 ALAHAMBRA DRINKING WATER	09/06/95 10/03/95	BOTTLED WATER FOR DISTRICT OFFICE	60.15	
11-13 5307410005 JOHNSON,BARBARA E	09/26/95	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	17.94	
		MISCELLANEOUS TOTALS:	603.09	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,883.01	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	7,002.67
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	8,849.74
				FRANKED MAIL TOTALS:	15,852.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,852.41

				OFFICE TOTALS:	236,735.42
					=====

1995 HON. NORMAN Y MINETA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	530,833.37
TRAVEL	14,686.17
RENT, COMMUNICATIONS AND UTILITIES	61,712.11
PRINTING AND REPRODUCTION	9,693.86
OTHER SERVICES	80.41
SUPPLIES AND MATERIALS	14,303.61
EQUIPMENT	45,741.45
MISCELLANEOUS	8,753.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,804.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,969.22
OFFICIAL MAIL ALLOWANCE TOTALS:	11,969.22

OFFICE TOTALS:	697,773.62
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENKERT, ANDREW	10/01/95	12/12/95	FIELD REPRESENTATIVE	4,999.99
DO	12/01/95	12/31/95	FIELD REPRESENTATIVE (ACCRUED LEAVE)	347.22
CARR, LAWRENCE DEE	10/01/95	12/12/95	FIELD REPRESENTATIVE	5,200.01
DO	12/01/95	12/31/95	FIELD REPRESENTATIVE (ACCRUED LEAVE)	577.78
CASTAGNETTI, DAVID ANDREW	10/01/95	10/23/95	CHIEF OF STAFF	5,622.22
DO	10/01/95	10/23/95	CHIEF OF STAFF (ACCRUED LEAVE)	1,466.67
CHIANG, ASUNTHA M	10/01/95	12/11/95	LEGISLATIVE CORRESPONDENT	5,236.06
DO	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT (ACCRUED LEAVE)	331.86
FITTS, SUSAN M	10/01/95	12/11/95	CHIEF OF STAFF-DISTRICT	16,566.67
DO	12/01/95	12/31/95	CHIEF OF STAFF-DISTRICT (ACCRUED LEAVE)	3,266.67
GOLLERY, GEORGE	10/01/95	12/12/95	PART-TIME EMPLOYEE	2,800.01
KAZMIERCZAK, MATTHEW	10/01/95	12/12/95	STAFF ASSISTANT	4,800.00
DO	12/01/95	12/31/95	STAFF ASSISTANT (ACCRUED LEAVE)	1,200.00
MULLER, PETER	10/01/95	10/09/95	LEGISLATIVE ASSISTANT	750.00
OLSON, ERIC J	10/01/95	11/11/95	FIELD REPRESENTATIVE	2,505.55
DO	11/01/95	11/11/95	FIELD REPRESENTATIVE (ACCRUED LEAVE)	488.89
POCHE, MICHELLE M	10/01/95	12/12/95	FIELD REPRESENTATIVE	6,400.01
DO	12/01/95	12/31/95	FIELD REPRESENTATIVE (ACCRUED LEAVE)	1,777.78

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. NORMAN Y MINETA -CON.					
10-05	SAITO, ANN M	10/01/95	DISTRICT OFFICE MANAGER	6,799.99	
10-01/95	DO	12/31/95	DISTRICT OFFICE MANAGER (ACCRUED LEAVE)	1,700.00	
10-01/95	STROBEL, CHRISTOPHER M	12/31/95	LEGISLATIVE DIRECTOR	13,000.01	
10-01/95	DO	12/31/95	LEGISLATIVE DIRECTOR (ACCRUED LEAVE)	2,527.78	
10-01/95	TERADA, HEIDI HELEN	12/31/95	FIELD REPRESENTATIVE	6,300.00	
10-01/95	DO	12/31/95	FIELD REPRESENTATIVE (ACCRUED LEAVE)	743.75	
10-01/95	WILLIAMS, BETTY JANE	12/31/95	STAFF ASSISTANT	4,083.33	
10-01/95	WINTER, MELISSA E	12/31/95	EXECUTIVE ASSISTANT	3,458.33	
PERSONNEL COMPENSATION TOTALS:				102,950.58	
TRAVEL					
10-05	AMERICAN EXPRESS	08/13/95	MEAL CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	28.75	
10-05	DO	08/13/95	LODGING CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	247.50	
10-05	FITTS, SUSAN M	09/16/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER SUSAN FITTS FROM SAN JOSE TO DC AND RETURN (1893)	402.00	
10-05	MINETA, NORMAN Y	09/22/95	MEMBER'S AIRPORT MILEAGE FROM OFFICE TO DULLES AND BACK 58 MILES X 29¢	16.82	
10-05	DO	09/25/95	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	4.75	
10-20	BENKERT, ANDREW	09/22/95	REIMBURSEMENT FOR MEMBER'S IN-DISTRICT RENTAL CAR	127.06	
10-20	CASTAGNETTI, DAVID ANDREW	09/16/95	AIRPORT CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI ON APPROVED TRIP	35.00	
10-20	FITTS, SUSAN M	09/14/95	REIMBURSEMENT FOR MEMBER'S IN-DISTRICT RENTAL CAR	168.09	
10-20	MINETA, NORMAN Y	08/30/95	MEMBER AIRPORT MILEAGE FROM HOME TO OFFICE TO AIRPORT AND RETURN 65 MILES @ 29¢ PER MILE	18.85	
10-20	DO	09/14/95	MEMBER AIRPORT MILEAGE FROM HOME TO DULLES AND RETURN 64 MILES @ 39¢ PER	18.56	
10-20	DO	09/09/95	MEMBER AIRPORT MILEAGE FROM HOME TO DULLES AND RETURN 64 MILES @ 29¢ PER	18.56	
10-20	DO	09/24/95	MEMBER IN-DISTRICT GAS CHARGES	12.00	
10-25	DO	10/06/95	MEMBER'S AIRPORT MILEAGE FROM OFFICE TO DULLES TO HOME. 61 MILES X .29 CENTS	17.69	
10-27	AMERICAN EXPRESS	08/13/95	ROUND AIRFARE TO THE DISTRICT FOR STAFF MEMBER DAVID CASTAGNETTI 6082	601.00	
10-27	DO	09/11/95	GAS CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI'S IN DISTRICT RENTAL CAR	7.65	
10-27	DO	09/09/95	AIRPORT PARKING CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI	17.00	
10-27	DO	09/09/95	IN DISTRICT CAR RENTAL FOR STAFF MEMBER DAVID CASTAGNETTI	88.77	
10-27	DO	09/09/95	GARAGE CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	32.25	

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S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NORMAN Y MINETA -CON.				
OTHER SERVICES				
12-05 5333140011 ALLEN'S PRESS CLIPPING BUREAU	10/26/95 10/26/95	CLIPPING SERVICE FINAL BILL, SERVICE TERMINATED 10/26/95		
				80.41
				80.41
		OTHER SERVICES TOTALS:		
				5.23
				(192.98)
SUPPLIES AND MATERIALS				
10-27 5300330021 WILLIAMS,BETTY JANE	09/29/95 09/29/95	COFFEE FOR CONSTITUENTS IN MEETING WITH MEMBER		
10-31 5304950055 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			
11-22 5320500028 NEW YORK TIMES SALES INC.	09/17/95 10/09/95	FINAL CHARGES FOR NEW YORK TIMES. SUBSCRIPTION TERMINATED ON 10-09-95.		
12-31 5363950055 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			21.00
				1,198.29
				1,031.54
		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT				
10-31 5304900653 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			3,491.25
11-22 5320500029 SAVIN CORP	07/01/95 09/30/95	BILL FOR EXCESS COPIES ON D.C. COPIER.		125.56
11-30 5334900503 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			3,488.21
12-31 5363900463 DO	12/01/95 12/31/95			5,390.21
				12,495.23
		EQUIPMENT TOTALS:		
MISCELLANEOUS				
10-05 5277270028 H.G. SCOVERN CO. INC	09/07/95 09/07/95	MOTOR AND RIBBON FOR DATE STAM IN DISTRICT OFFICE		60.25
10-05 5277310004 AMERICAN EXPRESS	08/13/95 08/16/95	MISCELLANEOUS TRAVEL EXPENSES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT		11.50
10-05 5277310005 AQUA COOL WASHINGTON	08/31/95 08/31/95	BOTTLED WATER CHARGES FOR DC OFFICE		75.40
10-05 5277640004 FITTS,SUSAN M	09/16/95 09/20/95	TRANSPORTATION CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN DC		60.60
10-05 5277640002 DO	09/16/95 09/20/95	MEAL CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN THE DISTRICT		51.91
10-05 5277640001 DO	09/16/95 09/20/95	LODGING CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN DC		500.16
10-27 5300330020 SIERRA SPRING WATER CO.	08/16/95 09/13/95	BOTTLED WATER CHARGES FOR DC OFFICE		43.43
10-27 5300460009 ALLEN'S PRESS CLIPPING BUREAU	09/01/95 09/26/95	MONTHLY PRESS CLIPPING SERVICE		46.00
10-27 5300460008 AMERICAN EXPRESS	09/14/95 09/14/95	AIRPHONE CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI		33.48
10-27 5300460002 DO	09/09/95 09/11/95	TELEPHONE CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT		181.15
10-27 5300460011 OFFICE DEPOT	08/31/95 08/31/95	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE		146.37
11-16 5318210023 AMERICAN EXPRESS	09/09/95 09/17/95	MEMBER AIRPHONE CHARGES		203.46
11-22 5320500027 AQUA COOL WASHINGTON	09/30/95 09/30/95	BOTTLED WATER CHARGES FOR DC OFFICE.		26.35
11-22 5325850019 SIERRA SPRING WATER CO.	09/13/95 10/11/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE		39.77
		MISCELLANEOUS TOTALS:		1,479.83
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,364.01
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		477.07

12-31	DO	11/01/95	11/30/95	FRANKED MAIL	FRANKED MAIL TOTALS:	
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		

1995 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	564,585.77
TRAVEL	32,925.94
RENT, COMMUNICATIONS AND UTILITIES	56,762.67
PRINTING AND REPRODUCTION	6,316.27
OTHER SERVICES	801.06
SUPPLIES AND MATERIALS	17,065.31
EQUIPMENT	35,383.04
MISCELLANEOUS	8,936.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,776.76
FRANKED MAIL	33,781.71
OFFICIAL MAIL ALLOWANCE TOTALS:	33,781.71
OFFICE TOTALS:	756,558.47
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BROMELKAMP, TIMOTHY J	10/01/95	12/31/95	STAFF ASSISTANT	6,500.00
CHRISTENSEN, ALANA	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,250.01
DAVISON, COREY L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,125.00
DYE, ROY AUGUSTUS, III	12/01/95	12/31/95	SHARED EMPLOYEE	1,000.00
FOLEY, ANNE M	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	7,500.01
GROHER, AMY L	10/01/95	12/31/95	STAFF ASSISTANT	6,544.44
HALVORSON, HERBERT	10/01/95	12/31/95	DISTRICT DIRECTOR	13,500.01
JAHN, CHARLES	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,125.00
JAUERT, RICK ALLEN	10/01/95	12/31/95	CHIEF OF STAFF	22,250.00
LEE, RUTH ANN	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,125.00
MACK, PATRICK J	10/01/95	11/13/95	PRESS SECRETARY	3,344.44
MALUCHNIK, RANDY P	10/01/95	12/31/95	VETERANS LIAISON	6,374.99
MILLER, JONATHAN E	10/01/95	12/31/95	STAFF ASSISTANT	6,500.00
MOE, LINDA N	10/01/95	12/31/95	STAFF ASSISTANT	5,249.99
MUEDEKING, EMMA CHRISTINA	10/01/95	12/31/95	PART-TIME EMPLOYEE	8,500.01
OVERBEEK, KIMBERLY	12/11/95	12/31/95	PART-TIME EMPLOYEE	1,222.22
ROKALA, MARK	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,749.99
SWANSON, STEPHANIE E	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,249.99
WARTZ, MARY JULENE	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,640.00
WITTKOWSKI, MES	10/01/95	12/31/95	PART-TIME EMPLOYEE	6,291.66
YOAKUM, CURTIS	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,999.99
			PERSONNEL COMPENSATION TOTALS:	146,042.75

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID MINGE -CON.				
TRAVEL				
10-05 5277310008 MINGE,HON. DAVID	09/14/95 09/18/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	364.00	
10-05 5277310007 DO	09/11/95	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	12.00	
10-05 5277310006 DO	09/09/95	CAB FARE FROM AIRPORT TO CAR IN ROUTE OF DISTRICT	19.00	
10-05 5277850003 MALUCHNIK,RANDY P	09/02/95 09/22/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1261 MI. X .29)	365.69	
10-19 5291760023 MINGE,HON. DAVID	09/08/95 09/09/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (263 MILES X .29)	76.27	
10-24 5297420013 WARITZ,MARY JULENE	08/31/95 09/25/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 216MI X.29	62.64	
10-27 5299560013 DAVISON,COREY L	08/31/95 09/29/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (42 MI. X .29)	12.18	
10-27 5299560010 JAHN,CHARLES	08/23/95 10/05/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (400 MI. X .29)	116.00	
10-27 5299560014 JAUERT,RICK ALLEN	10/08/95 10/10/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	446.00	
10-27 5299560015 DO	10/07/95	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	12.00	
10-27 5299560012 MALUCHNIK,RANDY P	09/23/95 09/30/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (492 MI. X .29)	142.68	
10-31 5299790003 JAUERT,RICK ALLEN	10/01/95 10/02/95	LODGING IN SUPPORT OF OFFICIAL BUSINESS	65.25	
10-31 5299790002 DO	10/04/95 10/05/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	36.72	
10-31 5299790004 DO	10/01/95 10/08/95	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	218.57	
10-31 5299790001 DO	10/04/95	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	12.15	
10-31 5300590008 MINGE,HON. DAVID	10/02/95 10/09/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	446.00	
10-31 5300590007 DO	10/14/95	MEAL WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	5.86	
11-07 5310570011 MALUCHNIK,RANDY P	10/13/95 10/14/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	68.18	
11-07 5310570010 DO	08/14/95 10/05/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (843 MI. X .29)	241.86	
11-08 5306340008 MINGE,HON. DAVID	10/13/95 10/14/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	446.00	
11-08 5306340012 DO	10/14/95	MEAL WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	5.73	
11-08 5306340010 DO	10/13/95 10/14/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (320 MI. X .29)	92.80	
11-08 5306340011 DO	10/14/95	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	12.00	
11-08 5306340009 DO	10/11/95 10/13/95	PARKING AT MPLS. AIRPORT	17.00	
11-17 5311400012 FARM FAIRS OF LAKE CRYSTAL, INC.	08/01/95 08/07/95	FARM FEST RENTAL	475.00	
11-17 5318720002 MINGE,HON. DAVID	10/19/95 10/23/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	446.00	
11-17 5318720008 DO	10/02/95 10/03/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	28.11	
11-17 5318720007 DO	10/02/95	MEAL WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	8.99	
11-17 5318720005 DO	08/04/95 08/04/95	MEAL WHILE IN SUPPORT OF OFFICIAL BUSINESS	24.00	
11-17 5318720009 DO	10/02/95 10/09/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 773 MI. X .29	224.17	

11-17	5318720001	DO	10/19/95	10/24/95	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 431 X.29	124.99
11-17	5318720011	DO	10/09/95		CAB FARE FOR NAT'L AIRPORT TO RESIDENCE	12.50
11-17	5318720010	DO	10/05/95		PARKING AT MEETING	4.00
11-17	5318720006	DO	10/02/95		CABFARE FROM RESIDENCE TO NAT'L AIRPORT EN ROUTE TO DISTRICT	13.50
11-17	5318720004	DO	06/09/95	06/09/95	PARKING AT MPLS. AIRPORT	2.00
11-17	5318720003	DO	09/17/95	10/02/95	PARKING AT MPLS. AIRPORT	56.25
11-17	5318720012	ROKALA, MARK	10/24/95		CAB ENROUTE OF OFFICIAL BUSINESS	6.00
11-21	5324160020	MINGE, HON. DAVID	11/02/95	11/07/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 576 MI. .29	167.04
11-21	5324160024	DO	11/03/95		PARKING WHILE AT A OFFICIAL MEETING	2.50
11-21	5324160023	DO	11/07/95		CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	13.00
11-21	5324160022	DO	10/15/95	10/19/95	PARKING AT MPLS. AIRPORT	31.25
11-21	5324160021	DO	10/30/95	11/02/95	PARKING AT MPLS AIRPORT	21.75
11-21	5324160029	WARITZ, MARY JULENE	10/04/95	10/28/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 399 MI. X .29	115.71
11-22	5319400017	FOLEY, ANNE M	10/21/95		MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 56 MI X .29	16.24
11-22	5319400014	HALVORSON, HERBERT	10/19/95	10/20/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	40.26
11-24	5318350015	DO	10/18/95	10/19/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	58.04
11-24	5318350014	DO	10/16/95	10/18/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	97.51
11-24	5318350011	DO	09/06/95	10/20/95	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (2850 MI X .29)	826.50
11-24	5318350013	DO	09/25/95	09/28/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	145.46
11-24	5318350012	DO	09/07/95	09/08/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	50.49
11-24	5320670014	JAURET, RICK ALLEN	10/20/95		CAB FARE TO WHITE HOUSE FOR OFFICIAL BUSINESS	6.00
11-24	5320670016	MINGE, HON. DAVID	10/28/95		AIRFARE MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	223.00
11-24	5320670013	DO	11/02/95	11/07/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	446.00
11-24	5320670017	DO	10/26/95	10/27/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	37.36
11-24	5320670020	DO	10/26/95	10/28/95	MILEAGE IN SIDTRICT IN SUPPORT OF OFFICIAL BUSINESS (353 MI.X .29)	102.37
11-24	5320670019	DO	10/26/95		PARKING AT MPLS. AIRPORT	6.25
11-24	5320670018	DO	10/28/95		CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	12.00
11-30	5324150001	WITKOWSKI, WES	09/11/95	10/26/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 732MI.X .29	212.28
11-30	5331610023	JAURET, RICK ALLEN	11/05/95	11/12/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	446.00
11-30	5331610025	DO	11/05/95	11/11/95	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	179.73
11-30	5331610024	DO	11/10/95		GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	15.00
12-06	5338710009	MINGE, HON. DAVID	11/10/95	11/12/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS(391 MI. X.X.29)	113.39
12-06	5338710010	DO	11/12/95		CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	12.00
12-06	5338710008	DO	11/10/95		CAB FARE FROM AIRPORT TO AUTOMOBILE	20.00
12-08	5342300006	DAVISON, COREY L	10/05/95	10/06/95	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (115 MI. X .29)	33.35
12-08	5342300017	HALVORSON, HERBERT	11/02/95	11/03/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	51.06
12-08	5342300018	DO	10/23/95	11/14/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1550 MI. X .29)	449.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID MINGE -CON.				
12-08 5342300008	JAHN,CHARLES	10/09/95 11/06/95 MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (436 MI. X .29)	126.44	
12-12 5345330016	MALUCHNIK,RANDY P	11/10/95 11/11/95 MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 329 MILES @ \$.29¢/MI	95.41	
12-12 5345330017	MINGE,HON. DAVID	11/30/95 12/05/95 RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL EBUSINESS	353.00	
12-12 5345330020	DO	11/30/95 12/05/95 MILEAGE IN DISTRICT INSUPPORT OF OFFICIAL BUSINESS 545 MILES @ \$.29¢/MI	158.05	
12-12 5345330019	DO	12/01/95 PARKING DURING OFFICIAL BUSINESS	4.50	
12-12 5345330018	DO	12/05/95 CABFARE FROM NAT'L AIRPORT TO RESIDENCE	12.00	
12-12 5345330025	WARTIZ,MARY JULENE	11/01/95 11/30/95 MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 115 MILES @ \$. 29¢/MI	33.35	
12-12 5345330023	WITKOWSKI,WES	11/10/95 11/28/95 MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 239 MILES @ \$.29¢/MI	69.31	
12-15 5349020024	MINGE,HON. DAVID	12/07/95 12/11/95 RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	446.00	
12-18 5349070030	DO	12/08/95 12/09/95 LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	48.29	
12-18 5349070031	DO	12/08/95 12/12/95 MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (333 MI. X .29)	96.57	
12-18 5349070029	DO	12/12/95 CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	13.00	
12-18 5349070028	DO	12/05/95 12/08/95 PARKING AT MPLS. AIRPORT	27.00	
12-18 5349070027	DO	12/08/95 CAB FARE FROM RESIDENCE TO NAT'L AIRPORT EN ROUTE TO DISTRICT	12.00	
12-26 5356140027	JAHN,CHARLES	11/27/95 12/09/95 MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 320 MI. X .29	92.80	
TRAVEL TOTALS:			10,260.85	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277850004	FEDERAL EXPRESS CORP.	09/15/95 EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23	
10-10 5283530018	CELL AMERICA INC.	09/01/95 09/30/95 CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	587.02	
10-24 5297420015	MALUCHNIK,RANDY P	08/16/95 09/02/95 REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	5.13	
10-24 5297420014	WARTIZ,MARY JULENE	07/18/95 08/17/95 REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	48.22	
10-27 5299560011	DAVISON,COREY L	07/20/95 08/14/95 REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	59.36	
10-31 5299890560	ANDERSON PROPERTIES INC	10/01/95 10/30/95 RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00	
10-31 5299890562	CITY OF CHASKA	10/01/95 10/30/95 RENT - OLD CITY HALL CHASKA, MN 55318	691.97	
10-31 5299890561	MARK NEMITZ	10/01/95 10/30/95 RENT - 938 4TH AVE WINDOM, MN	550.00	
10-31 5300540009	AI&T	09/20/95 10/19/95 1-800 PHONE SERVICE FOR DISTRICT	198.26	
10-31 5300590011	FEDERAL EXPRESS CORP.	10/13/95 EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23	
10-31 5304930139	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	651.35	
10-31 5304930139	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	165.00	
10-31 5304980221	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	720.00	
10-31 5304980219	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	23.54	
10-31 5304980220	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	421.62	
11-17 5311400010	AT&T WIRELESS SERVICES	09/06/95 10/05/95 CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	10.92	
11-17 5311400011	CELL AMERICA INC.	10/01/95 10/31/95 CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	361.71	

11-17	5311400009	CELLULAR 2000	10/02/95	11/01/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	366.85
11-17	5318720013	CHRISTENSEN, ALANA	10/17/95		CERTIFIED MAIL RECEIPT	2.20
11-22	5319400016	HALVORSON, HERBERT	08/13/95	09/12/95	REIMB FOR PHONE CALL IN SUPPORT OF OFFICIAL BUSINESS	106.93
11-22	5319400015	DO	07/14/95	08/12/95	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	83.12
11-22	5320100011	FOLEY, ANNE M	09/04/95	09/10/95	REIMBUR. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	6.68
11-22	5320100010	DO	07/21/95	08/16/95	REIMBUR. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	25.61
11-22	5320100009	DO	06/20/95	07/17/95	REIMBUR. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	8.61
11-22	5320100008	DO	05/16/95	06/15/95	REIMBUR. FRO PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	22.05
11-22	5320100007	DO	04/23/95	05/17/95	REIMBUR. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	3.02
11-22	5320100006	DO	03/09/95	04/09/95	REIMBUR. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	10.21
11-22	5320100005	DO	01/18/95	02/05/95	REIMBUR. FRO PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	19.76
11-22	5325350006	AT&T	10/20/95	11/19/95	1-800 PHONE SERVICE FOR DISTRICT	224.12
11-24	5320670015	DEER PARK SPRING WATER	09/27/95	10/17/95	UTILITIES FOR DISTRICT OFFICE	39.50
11-30	5324150002	DAVISON, COREY L	08/31/95	09/04/95	REIMBU. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	6.75
11-30	5332890561	ANDERSON PROPERTIES INC	11/01/95	11/30/95	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
11-30	5332890563	CITY OF CHASKA	11/01/95	11/30/95	RENT-OLD CITY HALL CHASKA, MN 55318	691.97
11-30	5332890562	MARK NEMITZ	11/01/95	11/30/95	RENT - 938 4TH AVE WINDOM, MN	550.00
11-30	5334970120	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		180.00
11-30	5335930121	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		880.00
11-30	5335980212	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		722.80
11-30	5335980210	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		212.69
11-30	5335980211	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		399.04
12-05	5333170012	AT&T WIRELESS SERVICES	10/06/95	11/04/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	10.56
12-05	5333170011	CELLULAR 2000	11/02/95	12/01/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	305.15
12-05	5333170010	FEDERAL EXPRESS CORP.	10/26/95		EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23
12-05	5333170013	MARITZ, MARY JULENE	09/08/95	09/15/95	REIMBUR. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	15.28
12-06	5338710011	CELL AMERICA INC.	11/01/95	11/30/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	379.45
12-08	5342300019	HALVORSON, HERBERT	09/17/95	10/12/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	116.94
12-11	5343530023	GREAT PLAINS NATURAL GAS CO.	10/05/95	11/03/95	UTILITIES FOR DISTRICT OFFICE	77.41
12-11	5343530024	N. S. P.	10/11/95	11/09/95	UTILITIES FOR DISTRICT OFFICE	37.91
12-12	5345330024	MARITZ, MARY JULENE	09/24/95	10/01/95	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	4.10
12-12	5345670009	AT&T	11/20/95	12/19/95	1-800 PHONE SERVICE FOR DISTRICT	190.72
12-22	5355890561	ANDERSON PROPERTIES INC	12/01/95	12/30/95	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
12-22	5355890563	CITY OF CHASKA	12/01/95	12/30/95	RENT-OLD CITY HALL CHASKA, MN 55318	691.97
12-22	5355890562	MARK NEMITZ	12/01/95	12/30/95	RENT - 938 4TH AVE WINDOM, MN	550.00
12-26	5356140024	CELLULAR 2000	12/02/95	01/01/96	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	222.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID MINGE -CON.				
12-26 5356140028 JAHN,CHARLES	11/05/95 11/16/95	REIMBUR. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS		5.75
12-31 5363930140 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			454.33
12-31 5363970141 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			180.00
12-31 5363980217 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			720.00
12-31 5363980215 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			23.54
12-31 5363980216 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			357.64
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		14,615.15
PRINTING AND REPRODUCTION				
10-19 5291760022 DAVID L ANDRUKITIS	09/22/95	PRINTING OF HR 1949 FOR CONSTITUENTS		183.75
10-27 5299560008 AUTOMATED MAILING INC.	09/29/95	FOLDING, AND INSERT FOR 24,413 TOWN MEETING NOTICE		393.40
10-31 5299790005 GROMER,AMY	10/09/95	PRINTING OF HANDOUT FOR TOWN MTG		14.45
10-31 5300590010 DAVID L ANDRUKITIS	10/18/95	PRINTING OF BUSINESS CARDS AND FOLD INSERT		80.00
11-21 5324160025 SNYDER DRUG	10/28/95	FILM SUPPLY		12.36
11-21 5324160028 MARITZ,MARY JULENE	10/30/95	FILM DEVELOPING		5.96
11-22 5325350003 DAVID L ANDRUKITIS	10/31/95	PRINTING SCHEDULE CARDS		87.50
12-15 5349020026 DO	10/31/95	PRINTING OF TOWN MEETING NOTICES		2,553.30
12-15 5349020025 DO	11/27/95	PRINTING OF TOWN MEETING NOTICES		901.45
12-26 5356140022 DO	12/14/95	PRINTING OF BUSINESS CARDS FOR OVERBEEK AND GROMER		56.00
12-31 5363920039 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			18.20
		PRINTING AND REPRODUCTION TOTALS:		4,306.37
OTHER SERVICES				
10-31 5300540005 SOUND CLIPS	10/01/95 10/31/95	READING AND CLIPPING FEE		71.50
11-21 5324160027 DO	10/01/95 10/31/95	READING AND CLIPPING FEE		138.50
11-22 5325350002 MINNESOTA NEWSPAPER ASSOCIATION	10/01/95 10/31/95	READING AND CLIPPING FEE		140.60
11-30 5324150004 WGC/DALHKES'	10/01/95 10/31/95	DO CLEANING SERVICE		65.00
12-12 5345350025 CHIPPEWA ENTERPRISES INC.	10/05/95 10/26/95	DO CLEANING SERVICE		60.00
12-12 5345670012 CURRY SANITATION, INC.	11/01/95 11/30/95	UTILITIES FOR DISTRICT OFFICE (SANITATION)		12.50
12-12 5345670008 MINNESOTA CLIPPING SERVICE	11/01/95 11/30/95	READING AND CLIPPING FEE		187.96
12-26 5356140026 WGC/DALHKES'	11/01/95 11/30/95	DO CLEANING SERVICE		65.00
		OTHER SERVICES TOTALS:		741.06
SUPPLIES AND MATERIALS				
10-10 5283530014 MARSHALL INDEPENDENT	09/14/95 12/14/95	3 MO. SUBSCRIPTION		29.80
10-10 5283530013 WEST CENTRAL DAILY TRIBUNE	09/14/95 12/14/95	3 MO. SUB. IN DC		25.50
10-27 5299560007 CHASKA BUILDING CENTER	10/06/95	OFFICE SUPPLY		19.97
10-31 5300540008 DAVIS BUSINESS MACHINES	10/02/95	OFFICE SUPPLY		7.05
10-31 5300540007 DO	10/03/95	OFFICE SUPPLY		27.50
10-31 5300590009 THE KIPLINGER WASHINGTON EDITORS, INC	08/19/95 08/19/96	1 YEAR SUBSCRIPTION		54.00
10-31 5304950257 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			851.05
11-17 5318720015 ED DAVIS BUSINESS MACHINES	10/12/95	OFFICE SUPPLY		40.00
11-17 5318720014 STRINGER BUSINESS SYSTEMS INC.	10/13/95	OFFICE SUPPLY		49.95
11-21 5324160026 MELKER'S INC.	10/18/95	OFFICE SUPPLY		8.10

11-22	5325350005	DAVIS BUSINESS MACHINES	10/26/95	OFFICE SUPPLY	10.62
11-22	5325350004	DO	10/26/95	OFFICE SUPPLY	43.91
11-30	5324150003	CHASKA BUILDING CENTER	10/06/95	OFFICE SUPPLY	19.97
11-30	5335950258	(STATIONERY ALLOWANCE CHARGED)	11/01/95		65.07
12-05	5333170016	BENSON OFFICE SUPPLY	10/27/95		27.50
12-05	5333170015	DO	09/11/95		47.13
12-05	5333170014	DO	07/21/95		84.36
12-06	5338710012	ENTERPRISE DISPATCH	11/07/95	1 YEAR SUBSCRIPTION	24.00
12-08	5342300007	DAVIS BUSINESS MACHINES	11/14/95	OFFICE SUPPLY	6.19
12-08	5342300016	JAHN, CHARLES	11/20/95	OFFICE SUPPLY	13.07
12-08	5342300010	DO	11/09/95	OFFICE SUPPLY	41.10
12-08	5342300009	DO	11/01/95	OFFICE SUPPLY	9.03
12-08	5342300020	NATIONAL JOURNAL INC.	02/01/97	1 YEAR SUBSCRIPTION	987.00
12-11	5343530022	CONGRESSIONAL QUARTERLY INC	11/01/95	1 YEAR SUBSCRIPTION	1,099.00
12-11	5343530025	SUCCESSFUL FARMING	02/15/96	1 YEAR SUBSCRIPTION	14.00
12-12	5345330021	DAVIS BUSINESS MACHINES	07/25/95	OFFICE SUPPLY	8.21
12-12	5345330022	DEER PARK SPRING WATER	11/14/95	11/26/95 BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	43.00
12-12	5345330022	CITY OF MONTEVIDEO	10/13/95	11/17/95 UTILITIES FOR DISTRICT OFFICE	39.00
12-12	5345330023	COMPUTER AND ELECTRONIC SOLUTION	11/29/95	BATTERY FOR CELLULAR TELEPHONE	35.00
12-12	5345330021	DAVIS BUSINESS MACHINES	11/28/95	OFFICE SUPPLY	66.83
12-12	5345330024	WEST CENTRAL DAILY TRIBUNE	12/23/95	1 YEAR SUBSCRIPTION	105.00
12-12	5345670011	BENSON OFFICE SUPPLY	11/28/95	OFFICE SUPPLY	32.75
12-12	5345670010	DO	10/27/95	OFFICE SUPPLY	27.50
12-26	5356140025	DAVIS BUSINESS MACHINES	12/07/95	OFFICE SUPPLY	7.09
12-26	5356140023	MOE, LINDA N	12/07/95	OFFICE SUPPLY	7.94
12-26	5356140020	THE WASHINGTON POST	01/05/96	1 YEAR SUBSCRIPTION	62.40
12-26	5356140021	WEST PUBLISHING CORPORATION	12/01/95	READING MATERIAL	21.00
12-31	5363950258	(STATIONERY ALLOWANCE CHARGED)	12/01/95		670.37
				SUPPLIES AND MATERIALS TOTALS:	4,730.96
10-31	5304900244	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,940.38
10-31	5304900243	DO	06/02/95	09/30/95	30.56
11-30	5334900179	DO	11/01/95	11/30/95	2,942.93
12-08	5341650028	COMPUTER AND ELECTRONIC SOLUTION	07/15/95		150.00
12-31	5363900167	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	2,937.57
				EQUIPMENT TOTALS:	9,001.44
MISCELLANEOUS					
10-05	5277850006	CHIPPENAW ENTERPRISES INC.	08/03/95	08/31/95 DO CLEANING SERVICE	60.00
10-05	5277850007	CITY OF MONTEVIDEO	08/10/95	09/19/95 UTILITIES FOR DISTRICT OFFICE	58.38
10-05	5277850005	N. S. P.	08/15/95	09/14/95 UTILITIES FOR DISTRICT OFFICE	107.73
10-10	5283530016	BENSON OFFICE SUPPLY	08/18/95	OFFICE SUPPLY	10.50
10-10	5283530015	COTTONWOOD COUNTY DAC	08/01/95	08/31/95 DO CLEANING SERVICE	76.50
10-10	5283530017	GREAT PLAINS NATURAL GAS CO.	08/07/95	09/06/95 UTILITIES FOR DISTRICT OFFICE	2.35
10-10	5283530012	MILLER, JONATHAN E	09/20/95	CAB FARE TO ICC	6.00
10-10	5283530011	RED FEATHER PAPER CO.	02/09/95	OFFICE SUPPLY	24.65
10-19	5291760024	DAVIS BUSINESS MACHINES	09/22/95	OFFICE SUPPLY	24.35

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID MINGE -CON.				
10-24 5297420007 COTTONWOOD COUNTY SOLID WASTE	06/12/95	09/18/95 RECYCLING PICKUP		40.00
10-24 5297420008 CURRY SANITATION, INC.	09/01/95	09/30/95 UTILITIES FOR DISTRICT OFFICE		12.50
10-24 5297420006 DEER PARK SPRING WATER	09/18/95	09/26/95 BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE		31.45
10-24 5297420009 MANKATO BUSINESS PRODUCTS	09/27/95	OFFICE SUPPLY		7.46
10-24 5297420012 MOE,LINDA N	09/22/95	OFFICE SUPPLY		5.33
10-24 5297420011 WELKER'S INC.	09/29/95	OFFICE SUPPLY		7.95
10-24 5297420010 DO	09/12/95	OFFICE SUPPLY		34.80
10-27 5299560009 JAHN,CHARLES	09/20/95	OFFICE SUPPLY		35.92
10-27 5299560006 WGC/DALHES'	09/01/95	09/30/95 DO CLEANING SERVICE		65.00
10-31 5300540006 MINNESOTA NEWSPAPER ASSOCIATION	09/01/95	09/30/95 READING AND CLIPPING FEE		137.27
11-07 5310570013 CHIPPEWA ENTERPRISES INC.	09/07/95	09/28/95 DO CLEANING SERVICE		60.00
11-07 5310570014 CITY OF MONTEVIDEO	09/19/95	10/13/95 UTILITIES FOR DISTRICT OFFICE		34.38
11-07 5310570012 GREAT PLAINS NATURAL GAS CO.	09/06/95	10/05/95 UTILITIES FOR DISTRICT OFFICE		9.45
11-22 5319400018 BENSON OFFICE SUPPLY	08/10/95	OFFICE SUPPLY		5.30
11-24 5320670012 CURRY SANITATION, INC.	09/30/95	10/30/95 UTILITIES FOR DISTRICT OFFICE		12.50
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.77
FRANKED MAIL			MISCELLANEOUS TOTALS:	190,568.35
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		7,628.95
12-31 DO	11/01/95	11/30/95 FRANKED MAIL		691.80
			FRANKED MAIL TOTALS:	8,320.75
			OFFICIAL MAIL ALLOWANCE TOTALS:	8,320.75
			OFFICE TOTALS:	198,889.10
				=====
1995 HON. PATSY MINK				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	556,492.61
			TRAVEL	10,816.43
			RENT, COMMUNICATIONS AND UTILITIES	101,390.22
			PRINTING AND REPRODUCTION	5,745.15
			SUPPLIES AND MATERIALS	34,567.15
			EQUIPMENT	99,897.93
			MISCELLANEOUS	1,676.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,585.82
			FRANKED MAIL	31,645.33
			OFFICIAL MAIL ALLOWANCE TOTALS:	31,645.33
			OFFICE TOTALS:	842,231.15
				=====
OFFICIAL MAIL ALLOWANCE				

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVES, MYRA F	10/01/95	12/31/95	CORRESPONDENCE ASSISTANT	8,250.00
BAUER, IAN K R	11/03/95	12/31/95	STAFF ASSISTANT	4,027.77
BERNSTEIN, ANDREW R	10/01/95	12/31/95	SCHEDULER	5,000.01
DO	09/01/95	09/30/95	(OVERTIME COMPENSATION)	57.69
DOROUGH, J ANN	10/01/95	12/31/95	CASEWORKER	8,000.01
EFURD, LAURA L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	18,750.00
HALE, HEATHER MALIA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,833.34
HAMPE, MELISSA UNEMORI	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	12,500.01
KEARNS, YVONNE F	10/01/95	12/31/95	OFFICE CLERK	9,583.34
KOELPER, DONALD R	10/01/95	10/11/95	STAFF ASSISTANT	753.89
LEWIS, HELEN ELSABETH	10/01/95	12/31/95	OFFICE MANAGER	22,500.00
MATSUNAGA, SERENA	10/01/95	12/31/95	STAFF ASSISTANT	5,874.99
DO	09/01/95	09/30/95	(OVERTIME COMPENSATION)	67.79
NAKASHIMA, TYSON LEE SUEKUMA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,875.01
OKAMURA, RUTH M	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,500.00
PASCUAL, LINNIE L	10/01/95	11/30/95	SECRETARY	6,166.66
RUHR, ROSE MARY	11/06/95	11/14/95	SECRETARY	687.50
SANTELLA, REY S	10/01/95	12/31/95	STAFF ASSISTANT	8,500.00
TAMASHIRO, MOLLY A	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01
DO	09/01/95	09/30/95	(OVERTIME COMPENSATION)	158.65
YAMADA, HELEN YOKO	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,500.00
			PERSONNEL COMPENSATION TOTALS:	133,596.67

TRAVEL

10-19 5291760027 LEWIS, HELEN ELSABETH	08/22/95	08/24/95	REIMBURSEMENT FOR HOTEL ROOM ON KAUAI WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS	183.43
10-19 5291760026 DO	08/18/95	08/20/95	REIMBURSEMENT FOR HOTEL ROOM ON MAUI WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS	198.31
11-16 5318210027 AMERICAN EXPRESS	08/08/95	09/06/95	ROUNDTrip TRIP FOR MEMBER FROM DC/CHI/HNL/CHI/DC (5143)	799.00
11-16 5318210026 DO	08/11/95	08/21/95	ROUNDTrip DC/CHI/HNL/CHI/DC FOR LAURA EFURD TO ACCOMPANY MEMBER (6317)	799.00
11-16 5318210025 DO	08/11/95	08/28/95	ROUNDTrip DC/CHI/HNL/CHI/DC FOR HELEN LEWIS TO ACCOMPANY MEMBER (6319)	799.00
11-16 5318210029 LEWIS, HELEN ELSABETH	08/22/95	08/24/95	ROUNDTrip BY HELEN LEWIS HNL/KAUAI ON OFFICIAL BUSINESS ALOHA 103/254 W/MEMBER 2 COUPONS	85.00
11-16 5318210028 DO	08/18/95	08/20/95	ROUNDTrip BY HELEN LEWIS HNL/MAUI ON OFFICIAL BUSIENS ALOHA 32/AA 539 W/MEMBER 2 COUPONS	85.00
11-16 5318210030 MINK, PATSY T.	10/01/95	10/08/95	PLANE TRANSPORTATION	728.00
11-24 5321440013 DO	10/20/95	10/25/95	TRAVEL AIRFARE ON OFFICIAL BUSINESS FOR DISTRICT	611.00
			TRAVEL TOTALS:	4,287.74
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279520008 GTE HAWAIIAN TEL	09/22/95	10/22/95	TOLLS	171.00
10-19 5291760025 MINK, PATSY T.	08/27/95		REIMBURSEMENT: CELLULAR PHONE ANTENNA PHOTOLIT ENL123AB	54.14

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PATSY MINK -CON.				
10-20 5293410012 FEDERAL EXPRESS CORP.	09/01/95	SHIPMENT PP	6.16	
10-20 5293410011 DO	08/18/95	GOVT PACKAGE	3.99	
10-20 5293410002 MINK, PATSY T.	09/08/95	REIMBURSEMENT CELLULAR PHONE NO ACTIVATION FEE	0.01	
10-31 5304930127 (DC TELEPHONE TOLLS CHARGED)	09/01/95		351.94	
10-31 5304940021 (RECORDING SERVICES CHARGED)	09/01/95		21.00	
10-31 5304960117 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		4.00	
10-31 5304970126 (DC TELEPHONE SERVICE CHARGED)	09/01/95		120.00	
10-31 5304980185 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		605.25	
10-31 5304980183 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		15.00	
10-31 5304980184 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		780.70	
11-14 5313290009 GTE HAWAIIAN TEL	10/22/95	DISTRICT TELEPHONE SERVICE	171.00	
11-30 5334960103 (DC TELEPHONE SERVICE CHARGED)	10/01/95		4.00	
11-30 5334970109 (DC TELEPHONE SERVICE CHARGED)	10/01/95		135.00	
11-30 5335930110 (DC TELEPHONE TOLLS CHARGED)	10/01/95		353.20	
11-30 5335940024 (RECORDING SERVICES CHARGED)	10/01/95		18.00	
11-30 5335980179 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		540.00	
11-30 5335980177 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		15.00	
11-30 5335980178 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		675.48	
12-08 5342790008 GTE HAWAIIAN TEL	11/22/95	TOLLS	171.00	
12-12 5346840007 OCEANIC CABLE	11/15/95	CABLE SERVICE AND FEES HONOLULU DISTRICT OFFICE	24.09	
12-12 5346840006 DO	12/16/95	CABLE SERVICE AND FEES HONOLULU DISTRICT OFFICE	22.41	
12-12 5346840005 DO	10/16/95	CABLE SERVICE AND FEES HONOLULU DISTRICT OFFICE	23.39	
12-31 5363930129 GENERAL SERVICES ADMINISTRATION	10/01/95	HONOLULU DISTRICT OFFICE	18,980.00	
12-31 5363960123 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		253.44	
12-31 5363970130 (DC TELEPHONE SERVICE CHARGED)	11/01/95		4.00	
12-31 5363980181 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		135.00	
12-31 5363980179 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		566.58	
12-31 5363980180 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		15.00	
12-31 6002420016 (RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	787.20	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	461.00	
			25,487.98	
PRINTING AND REPRODUCTION				
10-10 5283530019 MEDIA PLUS	08/22/95	FALL 1995 NEWSLETTER (130,000)	4,856.00	
10-31 5304920018 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		7.80	
12-12 5346840004 DAVID L ANDRUKITIS	11/09/95	10000 EACH 2 MEMO SLIPS	149.75	
		PRINTING AND REPRODUCTION TOTALS:	5,013.55	
SUPPLIES AND MATERIALS				
10-05 5277310009 THE GARDEN ISLAND	11/01/95	1-YR SUBSCRIPTION FOR THE GARDEN ISLAND	144.00	
10-31 5304950157 (STATIONERY ALLOWANCE CHARGED)	10/01/95		2,159.76	
11-30 5335950158 DO	11/01/95		5,307.37	
12-12 5346840010 GENERAL SERVICES ADMINISTRATION	11/14/95	SUPPLIES FOR DISTRICT OFFICE	508.95	
12-12 5346840009 DO	11/13/95	SUPPLIES FOR DISTRICT OFFICE	6.98	

12-12 5346840008	DO	11/13/95	SUPPLIES FOR DISTRICT OFFICE	347.32
12-12 5346850027	HONOLULU STAR-BULLETIN	12/24/95	SUB FOR DISTRICT OFFICE	162.00
12-12 5346850026	DO	12/30/95	SUB FOR DISTRICT OFFICE	84.50
12-28 5362670021	CARROLL PUBLISHING COMPANY	01/01/96	SUB FOR FEDERAL DIRECTORY	230.00
12-28 5362670018	CONGRESSIONAL QUARTERLY INC	01/08/96	1 YR SUB CONG MONITOR	1,459.00
12-28 5362670019	MICHELLE BUTTERWORTH	12/01/95	HI REVISED STATS 1995 CUM SUP	233.95
12-28 5362670023	NEW YORK TIMES SALES INC.	11/13/95	1 YR SUBSCRIPTION	390.00
12-28 5362670022	THE WASHINGTON POST	10/19/95	1 YR SUBSCRIPTION	127.40
12-28 5362670020	DO	12/25/95	1 YR SUBSCRIPTION	127.40
12-31 5363950158	(STATIONERY ALLOWANCE CHARGED)	12/01/95		523.45
			SUPPLIES AND MATERIALS TOTALS:	11,812.08

EQUIPMENT

10-31 5304900218	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,274.68
10-31 5304900217	DO	09/05/95		1,555.27
10-31 5304900216	DO	09/01/95		718.35
11-30 5334900163	DO	11/01/95		48,214.85
12-31 5363900155	DO	12/01/95		5,139.25
			EQUIPMENT TOTALS:	58,902.40

MISCELLANEOUS

10-11 5284250025	GSA -	08/15/95	SUPPLIES ORDERED FOR HONOLULU DISTRICT OFFICE	230.80
10-27 5300460012	GSA, OAD, FINANCE DIVISION	09/12/95	SUPPLIES ORDERED FOR HONOLULU DISTRICT OFFICE	57.85
			MISCELLANEOUS TOTALS:	288.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,389.07

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL			1,356.77
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	695.86
	DO	11/01/95	11/30/95	2,052.63
			FRANKED MAIL TOTALS:	2,052.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	241,441.70
			OFFICE TOTALS:	=====

1995 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	645,683.34
TRAVEL	9,327.60
RENT, COMMUNICATIONS AND UTILITIES	93,059.12
PRINTING AND REPRODUCTION	1,710.83
OTHER SERVICES	442.28
SUPPLIES AND MATERIALS	13,707.75
EQUIPMENT	54,465.87
MISCELLANEOUS	7,311.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,708.59
FRANKED MAIL	20,301.74
OFFICIAL MAIL ALLOWANCE TOTALS:	20,301.74

181,450.00
2,828.93
24,392.10
116.10
442.28
2,101.99
12,468.53
1,666.35
225,466.28

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. JOHN JOSEPH HOAKLEY -CON.

OFFICE TOTALS: 846,010.33
226,511.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARREIRO, DAVID	10/01/95	12/31/95	CONGRESSIONAL AIDE	8,500.00
CLARK, FREDERICK W, JR	10/01/95	12/31/95	COUNSEL	19,750.00
CRAWFORD, GEORGE C	10/01/95	12/31/95		300.00
GANNON, FRANCINE M	10/01/95	12/31/95	PART-TIME EMPLOYEE	6,250.00
HARRAGHY, KAREN ANN	10/01/95	12/31/95	CONGRESSIONAL STAFF	9,175.00
HURLEY, MARGARET A	10/01/95	12/31/95	DISTRICT OFFICE MANAGER/CASEWORKER	12,250.00
LAROSE, STEPHEN M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,999.99
MCGOVERN, JAMES P	10/01/95	12/31/95	PROFESSIONAL STAFF ASSISTANT	19,750.00
MONTAGANO, JOHN F	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,950.01
MOYNITHAN, JOSEPH G	10/01/95	12/31/95	STAFF ASSISTANT	6,000.01
OK, MONTHA	10/01/95	12/31/95	STAFF ASSISTANT	8,749.99
RYAN, SEAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,500.00
SPRIGGS, DEBORAH M	10/01/95	12/31/95	STAFF ASSISTANT	12,750.01
TEIXEIRA, KATHLEEN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,749.99
WALSER, KARIN D	10/01/95	12/31/95	PRESS SECRETARY	300.00
WEINFURTER, JOHN J	10/01/95	12/31/95	CHIEF OF STAFF	19,750.00
WILLIAMS-HARRINGTON, ELLEN T	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,500.01
WOODARD, JAMES W	10/01/95	12/31/95	ASSISTANT DISTRICT MANAGER	14,224.99
PERSONNEL COMPENSATION TOTALS:				181,450.00

TRAVEL

10-11 5284250022	DO	09/20/95	09/24/95	FLIGHT ON OFFICIAL BUSINESS BOS--WASH--BOS	204.00
10-25 5292640001	LAROSE, STEPHEN M	10/05/95	10/06/95	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	50.00
11-03 5304840010	AMERICAN EXPRESS	06/15/95	06/19/95	PAYMENT FOR MEMBER TRAVEL TO THE DISTRICT	
WASH-BOS-WASH					204.00
11-03 5304840009	DO	09/13/95	09/20/95	PAYMENT FOR MEMBER TRAVEL TO DISTRICT WASH--BOS--WASH	204.00
11-03 5304840008	CARREIRO, DAVID	10/08/95	10/09/95	REIMBURSEMENT FOR FLIGHT ON OFFICIAL BUSINESS	204.00
11-03 5304840007	MCGOVERN, JAMES P	07/06/95	07/11/95	REIMBURSEMENT FOR FLIGHT ON OFFICIAL BUSINESS	204.00
11-03 5304840006	DO	08/10/95	08/18/95	REIMBURSEMENT FOR FLIGHT ON OFFICIAL BUSINESS	204.00
11-28 5331160032	DO	10/24/95	10/25/95	PAYMENT FOR STAFF FLIGHT ON OFFICIAL BUSINESS	128.00
11-28 5331160033	OK, MONTHA	10/20/95	10/20/95	PAYMENT FOR STFF FLIGHT ON OFFICIAL BUSINESS	404.00
12-08 5342200023	CARREIRO, DAVID	11/13/95		PAYMENT FOR FLIGHT ON OFFICIAL BUSINESS	202.00
12-08 5342200024	DO	11/14/95		PAYMENT FOR BUS FARE IN THE DISTRICT	7.00
12-08 5342200028	CRAWFORD, GEORGE C	10/26/95	10/28/95	PAYMENT FOR FLIGHT ON OFFICIAL BUSINESS	404.00
12-08 5342200029	DO	10/26/95	10/27/95	PAYMENT FOR LODGING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	409.93
TRAVEL TOTALS:					2,828.93
10-20 5293410003	RENT, COMMUNICATIONS AND UTILITIES	08/11/95	09/13/95	PAYMENT FOR MOBILE PHONE SERVICE	132.86

10-20	5293410005	FEDERAL EXPRESS CORP.	09/05/95	09/06/95	EXPRESS MAIL	3.75
10-23	5295590001	POSTMASTER, WASHINGTON, D.C.	09/20/95	03/17/95	POSTAGE STAMPS (216 X .32 = 69.12)	69.12
10-25	5292640005	FEDERAL EXPRESS CORP.	03/10/95	05/23/95	PAYMENT FOR EXPRESS MAIL SERVICE	8.98
10-25	5292640004	DO	05/22/95	10/01/95	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
10-31	5299890563	STEPHEN J AND SUSAN H KELLEY	10/01/95	10/30/95	RENT 4 COURT ST TAUNTON, MA	650.00
10-31	5299890564	WORLD TRADE CENTER	10/01/95	10/30/95	RENT: WORLD TRADE CENTER BOSTON, MA	4,330.67
10-31	5304930338	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		350.47
10-31	5304960311	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		42.00
10-31	5304970337	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31	5304980814	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		1,362.84
10-31	5304980812	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		165.00
10-31	5304980813	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		7.69
11-03	5304470026	BELL ATLANTIC NYNEX MOBILE	07/30/95	08/15/95	PAYMENT FOR MEMBERS CELLULAR PHONE	77.73
11-03	5304470025	DO	05/01/95	06/15/95	PAYMENT FOR MEMBERS CELLULAR PHONE	73.64
11-03	5304470029	FEDERAL EXPRESS CORP.	05/30/95	05/31/95	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
11-03	5305730021	DO	09/19/95	09/25/95	PAYMENT FOR EXPRESS MAIL SERVICE	9.22
11-03	5305730020	DO	08/30/95	09/05/95	PAYMENT FOR EXPRESS MAIL SERVICE	12.73
11-30	5326200028	BELL ATLANTIC NYNEX MOBILE	10/13/95	10/13/95	PAYMENT FOR MEMBER CELLULAR PHONE USE	306.98
11-30	5332890564	STEPHEN J AND SUSAN H KELLEY	11/01/95	11/30/95	RENT 4 COURT ST TAUNTON, MA	650.00
11-30	5332890565	WORLD TRADE CENTER	11/01/95	11/30/95	RENT: WORLD TRADE CENTER BOSTON, MA	4,330.67
11-30	5334960296	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		20.00
11-30	5334970318	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30	5335930319	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		339.63
11-30	5335980801	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		1,524.74
11-30	5335980799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		170.00
11-30	5335980800	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		2.08
12-05	5334600029	FEDERAL EXPRESS CORP.	05/22/95	05/23/95	EXPRESS MAIL	5.23
12-05	5334600009	DO	08/07/95	08/09/95	PAYMENT FOR EXPRESS MAIL	8.98
12-05	5334600004	DO	06/21/95	06/22/95	EXPRESS MAIL	5.23
12-05	5334600003	DO	06/12/95	06/15/95	EXPRESS MAIL	26.16
12-05	5334600001	DO	04/19/95	04/20/95	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
12-14	5347910003	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	BROCKTON, MA	1,261.00
12-22	5355850025	BELL ATLANTIC NYNEX MOBILE	10/14/95	11/13/95	PAYMENT FOR MOBILE PHONE FOR THE MEMBER	163.22
12-22	5355850029	FEDERAL EXPRESS CORP.	11/21/95		PAYMENT FOR EXPRESS MAIL	5.23
12-22	5355850026	TMLP	10/30/95	11/30/95	PAYMENT FOR ELECTRICITY IN TAUNTON OFFICE.	73.73
12-22	5355890564	STEPHEN J AND SUSAN H KELLEY	12/01/95	12/30/95	RENT 4 COURT ST TAUNTON, MA	650.00
12-22	5355890565	WORLD TRADE CENTER	12/01/95	12/30/95	RENT: WORLD TRADE CENTER BOSTON, MA	4,330.67
12-31	5363930339	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		333.60
12-31	5363960321	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		20.00
12-31	5363970340	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31	5363980809	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		2,315.60
12-31	5363980807	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		175.20
12-31	5363980808	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1.76
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						24,392.10
12-05	5334600005	PRINTING AND REPRODUCTION	10/18/95			22.50
12-05	5334600005	DAVID L ANDRUKITIS			PAYMENT FOR PRINTING	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN JOSEPH MOAKLEY -CON.				
12-31 5363920132 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		PRINTING AND REPRODUCTION TOTALS:	93.60
				116.10
OTHER SERVICES				
11-30 5326200026 NEW ENGLAND NEWSCLIP AGENCY, INC.	10/01/95 10/31/95	PAYMENT FOR NEWSCLIPS		181.18
12-22 5355850027 DO	11/01/95 11/30/95	PAYMENT FOR NEWSCLIPPING SERVICE		261.10
		OTHER SERVICES TOTALS:		442.28
SUPPLIES AND MATERIALS				
10-31 5304950227 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			900.31
11-03 5305730018 NEW YORK TIMES SALES INC.	07/16/95 10/15/95	SUBSCRIPTION TO NEWSPAPER		48.75
11-30 5335950228 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			488.55
12-05 5334600008 AQUA COOL	10/01/95 10/31/95	PAYMENT FOR WATER SERVICE		32.80
12-05 5334600006 MARRIOTT THOMPSON	05/25/95	PAYMENT FOR CATERING OF LUNCHEON		227.51
12-22 5355850028 AQUA COOL WASHINGTON	11/01/95 11/30/95	PAYMENT FOR WATER SERVICE		38.25
12-31 5363950228 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		SUPPLIES AND MATERIALS TOTALS:	365.82
				2,101.99
EQUIPMENT				
10-31 5304900556 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			4,199.81
10-31 5304900555 DO	09/27/95 09/30/95			(4.90)
11-30 5334900422 DO	11/01/95 11/30/95			4,163.81
12-31 5363900392 DO	12/01/95 12/31/95		EQUIPMENT TOTALS:	4,109.81
				12,468.53
MISCELLANEOUS				
10-11 5284350027 W B MASON CO	04/21/95	PAYMENT FOR FAX CARTRIDGE AND DESK BLOTTER		139.10
10-11 5284350025 DO	07/28/95	PAYMENT FOR FAX CARTRIDGE		99.98
10-11 5284350024 DO	04/10/95	PAYMENT FOR TONER FOR COPIER		40.00
10-11 5284350023 DO	04/10/95	PAYMENT OFR DESK PADS		11.65
10-20 5293410004 MONADNOCK MOUNTAIN SPRING WATER CO., INC.	08/31/95	PAYMENT FOR WATER SERVICE		6.20
10-25 5292640003 OFFICE ANSWERS	09/10/95	PAYMENT FOR OFFICE SUPPLIES		375.87
10-25 5292640002 TMLP	08/30/95	PAYMENT FOR ELECTRICITY IN TAUNTON DISTRICT OFFICE		49.26
11-03 5304470028 AQUA COOL	09/30/95	PAYMENT FOR WATER COOLER SERVICE		27.35
11-03 5304470027 NEW ENGLAND NEWSCLIP AGENCY, INC.	09/01/95 09/30/95	PAYMENT FOR NEWSCLIPPING SERVICE FROM THE DISTRICT		341.02
11-03 5305730017 AQUA COOL	08/31/95	PAYMENT FOR WATER COOLER SERVICE		21.90
11-03 5305730019 W B MASON CO	07/10/95	PAYMENT FOR PAPER PRODUCTS IN THE DISTRICT OFFICE		90.70
11-30 5326200025 NEW ENGLAND NEWSCLIP AGENCY, INC.	08/01/95	PAYMENT FOR NEWSCLIPS		201.90
11-30 5326200030 TMLP	09/29/95	PAYMENT FOR ELECTRICITY IN THE TAUNTON OFFICE		41.43
12-05 5334600007 OFFICE ANSWERS	09/29/95	PAYMENT FOR OFFICE SUPPLIES IN THE DISTRICT		219.99
		MISCELLANEOUS TOTALS:		1,666.35
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,466.28
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		445.57
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		600.01
		FRANKED MAIL TOTALS:		1,045.58

OFFICIAL MAIL ALLOWANCE TOTALS: 1,045.58

226,511.86
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OFFICE TOTALS:

1995 HON. SUSAN MOLINARI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 606,367.85
TRAVEL 14,140.00
RENT, COMMUNICATIONS AND UTILITIES 86,418.93
PRINTING AND REPRODUCTION 12,278.38
OTHER SERVICES 2,315.54
SUPPLIES AND MATERIALS 19,705.46
EQUIPMENT 17,666.16
MISCELLANEOUS 6,711.06
OFFICIAL EXPENSES OF MEMBERS TOTALS: 765,603.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 68,898.38
OFFICIAL MAIL ALLOWANCE TOTALS: 68,898.38

OFFICE TOTALS: 834,501.76
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRIULI, ANTHONY J 10/01/95 12/31/95 CASEWORKER 10,710.00
BIRMINGHAM, RICHARD F 10/01/95 12/31/95 PART-TIME EMPLOYEE 2,231.76
COLLINS, SALLY G 10/01/95 12/31/95 OFFICE MANAGER 7,500.00
FILAND, MARGARET M 10/01/95 12/31/95 CONSTITUENT REPRESENTATIVE 11,220.00
HARVEY, JOSEPH F 10/01/95 12/31/95 STAFF ASSISTANT 4,500.00
DO 12/01/95 12/31/95 STAFF ASSISTANT (OVERTIME COMPENSATION) 408.90
JONES, RITA 10/01/95 12/31/95 CASEWORKER 8,790.00
LONG, EILEEN F 10/01/95 12/31/95 CASEWORKER 7,640.00
MARTINO, MARIE G 10/01/95 12/31/95 PART-TIME EMPLOYEE 4,387.49
MAZZARELLA, JAMES A 10/01/95 12/31/95 PRESS SECRETARY 9,687.51
MOLLUSO, ELAINE 10/01/95 12/31/95 CONSTITUENT REPRESENTATIVE 5,500.01
MORRISH, LAWRENCE JOHN 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,290.01
MURPHY, CHRISTOPHER J 10/01/95 12/31/95 SYSTEMS MANAGER 5,985.00
PALUMBO, BARBARA 10/01/95 12/31/95 DISTRICT MANAGER 12,622.50
PATRONE, EUGENE F, III 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,500.00
RINTYE, PETER 10/01/95 12/31/95 CHIEF OF STAFF 24,999.99
SCHWEITZER, CATHERINE ANN 10/01/95 12/31/95 STAFF ASSISTANT 6,630.00
TRIANDIFLOU, JODY A 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 10,084.20
TYNE, KEVIN P 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,687.51
ZARRILLI, ROBERT 10/01/95 12/31/95 PART-TIME EMPLOYEE 2,000.01
PERSONNEL COMPENSATION TOTALS: 155,374.89

TRAVEL

10-31 5299790006 MOLINARI, HON. SUSAN 09/29/95 10/10/95 OFFICIAL ROUND TRIP MEMBER TRAVEL (DC/NY/DC) 273.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SUSAN MOLINARI -CON.				
10-31 5299890567 GOLD KEY LEASE, INC.	10/01/95 10/30/95	LEASED AUTO		375.03
10-31 5303810006 TYNE, KEVIN P	10/04/95	OFFICIAL STAFF TRAVEL TO THE DISTRICT		116.40
11-03 5304350002 RINTYE, PETER	10/06/95	OFFICIAL STAFF TRAVEL TO THE DISTRICT HOTEL AND MEALS		413.57
11-03 5304350001 DO	10/03/95 10/06/95	OFFICIAL STAFF TRAVEL TO THE DISTRICT RENTAL CAR & GAS		224.75
11-03 5304470024 PATRONE, EUGENE F	10/05/95 10/06/95	OFFICIAL STAFF TRAVEL TO THE DISTRICT 506 MILES X .29 PLUS TOLLS		165.84
11-03 5304470023 DO	09/22/95 09/24/95	OFFICIAL STAFF TRAVEL TO THE DISTRICT 450 MILES X .29 PLUS TOLLS		144.90
11-07 5310570020 ANDRIULLI, ANTHONY J	10/17/95	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL IN DISTRICT (35 MI X .29=10.15) (TOLLS=5.00)		15.15
11-07 5310570019 DO	10/10/95	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL IN DISTRICT (35 MI X .29=10.15) (TOLLS=T.00)		15.15
11-07 5310570017 FILAND, MARGARET M	10/13/95	REIMB. FOR OFFICIAL STAFF TRAVEL IN THE DISTRICT. (35 MI X .29=10.15) (TOLLS=4.50)		14.65
11-07 5310570016 MOLINARI, HON. SUSAN	10/17/95	MEMBER OFFICIAL ONE WAY TRAVEL (NY/DC)		71.00
11-07 5310570015 DO	10/13/95	MEMBER OFFICIAL ONE WAY (DC/NY) TRAVEL TO THE DISTRICT		151.00
11-17 5318720022 DO	10/30/95	MEMBER OFFICIAL ONE WAY TRAVEL NY/DC		151.00
11-17 5318720021 DO	10/23/95	MEMBER OFFICIAL ONE WAY TRAVEL NY/DC FROM THE DISTRICT		151.00
11-28 5331160017 DO	11/08/95	OFFICAL ONE WAY TRAVEL NY/DC BY MEMBER		151.00
11-28 5331160015 DO	11/13/95	OFFICIAL ROUND TRIP TRAVEL TO THE DISTRICT		160.00
11-28 5331160016 DO	11/13/95	TAXI FROM AIRPORT TO DISTRICT OFFICE		38.00
11-30 5332890568 GOLD KEY LEASE, INC.	11/01/95 11/30/95	LEASED AUTO		375.03
12-12 5346090029 ANDRIULLI, ANTHONY J	10/31/95	FOR TRAVEL IN DISTRICT OFFICE (35 MILES X .29=10.15) (TOLLS=5.00)		16.15
12-12 5346090031 FILAND, MARGARET M	10/16/95 10/20/95	REIMBURSEMENT FOR EXPENSES WHILE IN DC OFFICE. (MEALS)		37.83
12-12 5346090030 DO	10/24/95	OFFICIAL STAFF TRAVEL IN DISTRICT (35 MILES X .29=10.15) (TOLLS=4.50)		14.65
12-18 5349070032 MOLINARI, HON. SUSAN	12/10/95 12/11/95	OFFICIAL ROUNDTrip TRAVEL TO THE DISTRICT		302.00
12-22 5355890568 GOLD KEY LEASE, INC.	12/01/95 12/30/95	LEASED AUTO		375.03
12-28 5361860010 MOLINARI, HON. SUSAN	12/16/95 12/19/95	OFFICIAL MEMBER ROUND TRIP TRAVEL (DC/NEARK/DC).		231.00
12-28 5361860011 TAILWINDS, LTD.	04/14/95	MEMBER OFFICIAL ROUND TRIP TRAVEL NEWARK/RON KOCOMA TO VISIT FAA FACILITY.		230.00
			TRAVEL TOTALS:	4,213.13
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300980025 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		250.00
10-12 5284860009 STATEN ISLAND CABLE	10/01/95 10/31/95	CABLE SERVICE FOR T6HE STATEN ISLAND DISTRICT OFFICE		24.04
10-23 5295770010 AT&T	08/16/95 09/15/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR BROOKLYN DISTRICT OFFICE		55.25
10-23 5295770009 DO	01/06/95 02/05/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR BROOKLYN DISTRICT OFFICE		10.00
10-23 5295770008 DO	03/16/95 04/15/95	RENTAL AND LEASE OF TELEPHONE EQUIPMENT FOR BROOKLYN DISTRICT OFFICE		55.25

10-23	5295770007	DO	02/16/95	03/15/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE BROOKLYN OFFICE	55.25
10-31	5299890566	ALBERT BALUKUS	10/01/95	10/30/95	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
10-31	5299890565	BRIAN RUDDER/EMIL RUFOLO	10/01/95	10/30/95	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,895.83
10-31	5300590013	FEDERAL EXPRESS CORP.	09/22/95		OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	5.23
10-31	5300590012	DO	08/29/95		OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	22.50
10-31	5304930392	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		433.98
10-31	5304960358	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		81.00
10-31	5304970391	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		240.00
10-31	5304980971	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		498.64
10-31	5304980969	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		79.07
10-31	5304980970	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		711.28
11-13	5307410009	AT&T	09/06/95	10/05/95	LEASE AND RENTAL OF EQUIPMENT FOR BROOKLYN DISTRICT OFFICE	8.34
11-13	5307410006	FEDERAL EXPRESS CORP.	09/28/95		OVERNIGHT LETTERS AND PACKAGES	3.75
11-13	5307410010	NYNEX MOBILE COMMUNICATIONS	09/26/95	10/25/95	CELLULAR PHONE SERVICE FOR MEMBERS OFFICIAL USE	67.51
11-13	5307410008	TIME WARNER CABLE OF NYC	10/14/95	11/13/95	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	11.95
11-17	5318720018	AT&T	09/16/95	10/15/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR BROOKLYN OFFICE	27.63
11-17	5318720019	CON EDISON	10/20/95		ELECTRICITY SERVICE FOR THE BROOKLYN DISTRICT OFFICE	93.70
11-17	5318720020	FEDERAL EXPRESS CORP.	10/03/95	10/06/95	OVERNIGHT DELIVERY OF MAIL AND PACKAGES FOR OFFICIAL USE	17.55
11-22	5319540002	DO	10/11/95	10/14/95	OVERNIGHT DELIVERY OF MAIL AND PACKAGES FOR OFFICIAL USE ONLY	13.96
11-22	5319540003	STATEN ISLAND CABLE	11/01/95	11/30/95	CABLE TELEVISION SERVICES FOR OFFICIAL USE	24.10
11-30	5332890567	ALBERT BALUKUS	11/01/95	11/30/95	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
11-30	5332890566	BRIAN RUDDER/EMIL RUFOLO	11/01/95	11/30/95	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,895.83
11-30	5334960342	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		81.00
11-30	5334970372	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		240.00
11-30	5335930373	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		441.97
11-30	5335980958	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		495.00
11-30	5335980956	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		79.07
11-30	5335980957	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		766.71
12-05	5334600011	AT&T	10/06/95	11/05/95	DISTRICT TELEPHONE EQUIPMENT FOR BROOKLYN DISTRICT OFFICE	24.90
12-05	5334600010	FEDERAL EXPRESS CORP.	10/24/95	10/30/95	OVERNIGHT LETTERS AND PACKAGES FOR OFFICE USE	8.98
12-05	5334600014	NYNEX MOBILE COMMUNICATIONS	10/26/95	11/25/95	DISTRICT TELEPHONE EQUIPMENT-STATEN ISLAND	89.81
12-05	5334600013	TIME WARNER CABLE OF NYC	11/14/95	12/13/95	CABLE TV FOR BROOKLYN DISTRICT OFFICE	26.67
12-11	5356510022	(H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-12	5345090029	AT&T	10/16/95	11/15/95	AT&T LEASE AND RENTALS - BROOKLYN	175.83
12-12	5345360009	CON EDISON	10/18/95	11/17/95	ELECTRICITY SERVICE FOR THE BROOKLYN DISTRICT OFFICE	70.32
12-12	5345360011	FEDERAL EXPRESS CORP.	10/25/95	11/08/95	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	9.91
12-12	5345360010	STATEN ISLAND CABLE	12/01/95	12/31/95	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	24.10
12-12	5346540025	FEDERAL EXPRESS CORP.	11/03/95	11/04/95	OVERNIGHT LETTERS AND PACKAGES	14.89
12-14	5355440043	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-21	5355100017	NYNEX MOBILE COMMUNICATIONS	11/26/95	12/25/95	MOBILE TELEPHONE CHARGES WHILE IN THE DISTRICT	54.68

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SUSAN MOLINARI -CON.				
12-21 5355100022	TIME WARNER CABLE OF NYC	12/14/95 01/13/96 CABLE TELEVISION SERVICES FOR BROOKLYN DISTRICT OFFICE	26.67	
12-22 5355890567	ALBERT BALUKUS	12/01/95 12/30/95 RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00	
12-22 5355890566	BRIAN RUDDER/EMIL RUFOLO	12/01/95 12/30/95 RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,895.83	
12-31 5363930393	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	398.13	
12-31 536360367	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	111.00	
12-31 5363970394	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	240.00	
12-31 5363980966	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	496.59	
12-31 5363980964	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	79.07	
12-31 5363980965	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	694.70	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	22,327.47	
PRINTING AND REPRODUCTION				
10-31 5300590016	CONGRESSIONAL PRINTER, INC.	09/30/95	44.00	
11-20 5313750017	DO	10/05/95	22.00	
11-22 5325160007	CANTRELL/CUTTER PRINTING, INC.	09/29/95	760.00	
11-22 5325160006	DO	09/29/95	2,256.00	
12-31 5363920154	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	3.20	
		PRINTING AND REPRODUCTION TOTALS:	3,085.20	
OTHER SERVICES				
10-31 5299790007	MOLINARI, HON. SUSAN	10/03/95	729.20	
11-17 5311160002	BAY VIEW	10/01/95	20.00	
11-17 5311160003	TOP JOB MAINTENANCE, INC.	10/05/95		
		INSURANCE FOR LEASED VEHICLE USED WHILE ON OFFICIAL BUSINESS	216.50	
11-17 5318720017	DESTEPHANO, JOSEPH	09/20/95	60.00	
11-17 5318720016	DO	10/18/95	60.00	
12-05 5334600012	TOP JOB MAINTENANCE, INC.	11/09/95	216.50	
12-12 5345090030	DESTEPHANO, JOSEPH	11/28/95	60.00	
12-12 5345090028	NEW YORK STATE CLIPPING SERVICE	11/30/95	166.84	
12-12 5346840012	GLOBAL COMMUNICATIONS	11/14/95	150.00	
12-21 5354070008	BAY VIEW	12/01/95	20.00	
12-21 5355100020	TOP JOB MAINTENANCE, INC.	12/06/95	216.50	
		OTHER SERVICES TOTALS:	1,915.54	
SUPPLIES AND MATERIALS				
10-31 5300590014	LOWEN'S PHARMACY	10/01/95	16.68	
10-31 5304950330	(STATIONERY ALLOWANCE CHARGED)	10/01/95	469.30	
11-03 5304350003	RINTYE, PETER	10/03/95 10/06/95		
		OFFICIAL STAFF TRAVEL TO THE DISTRICT OFFICE SUPPLIES PURCHASED AT STAPLES	21.59	
11-03 5305490023	BULLETIN BROADCASTING NETWORK INC	09/28/95 01/15/96	89.00	
11-07 5310570018	FILAND, MARGARET M	10/15/95	74.00	
11-13 5307410007	A-QUICK CUP COFFEE SERVICE, INC	10/11/95	88.12	
		COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE		

11-13 5307410012 SOUTHWEST DISTRIBUTION, INC.	01/01/96	01/01/97	SUBSCRIPTION	378.45
11-13 5307410011 THE VILLAGE VOICE	10/03/95	10/02/96	SUBSCRIPTION	53.00
11-22 5324540017 NEW YORK STATE CLIPPING SERVICE	10/31/95		NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE.	160.00
11-22 5324540016 STAPLES, INC. CREDIT CARD	10/18/95		OFFICE SUPPLIES FOR BROOKLYN DISTRICT OFFICE.	9.59
11-22 5324540015 DO	10/18/95		OFFICE SUPPLIES FOR BROOKLYN DISTRICT OFFICE.	99.10
11-22 5324540014 THE COBB GROUP, INC	10/25/95		SUBSCRIPTION.	39.00
11-30 5335950331 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		691.98
12-12 5345090032 AQUA COOL	10/13/95		MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE	
			STATEN ISLAND DISTRICT OFFICE	22.00
12-12 5345090031 DO	10/03/95		MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE	
			DC OFFICE	47.45
12-12 5346090032 FILAND, MARGARET M	11/01/95	11/02/95	MISCELLANEOUS OFFICE SUPPLY EXPENSES IN THE DISTRICT	
			OFFICE	13.25
12-12 5346540028 NATIONAL NEWS	01/01/96	12/29/96	SUBSCRIPTION RENEWAL.	1,382.55
12-12 5346540027 STAPLES, INC. CREDIT CARD	11/02/95		OFFICE SUPPLIES FOR STATEN ISLAND DISTRICT OFFICE.	107.51
12-12 5346540026 DO	11/07/95		OFFICE SUPPLIES FOR DC OFFICE.	179.99
12-12 5346840011 BULLETIN BROADCASTING NETWORK INC	11/17/95	11/16/96	SUBSCRIPTION.	295.00
12-12 5346840015 HELLENIC NEWS OF AMERICA	11/08/95		SUBSCRIPTION	30.00
12-12 5346840014 WOMEN'S POLICY, INC	11/17/95	11/16/96	SUBSCRIPTION	495.00
12-21 5354070007 MARRIOTT THOMPSON	12/05/95		REFRESHMENT FOR MEETING WITH DEPT. OF STATE OFFICIALS	114.00
12-21 5355100026 AQUA COOL	08/16/95	08/31/95	MINERAL WATER FOR VISITING CONSTITUENTS IN STATEN ISLAND	
			OFFICE	28.00
12-21 5355100025 DO	08/07/95	08/31/95	MINERAL WATER FOR VISITING CONSTITUENTS IN THE DC	
			OFFICE	52.80
12-21 5355100024 DO	04/11/95	04/30/95	MINERAL WATER FOR VISITING CONSTITUENTS IN DC OFFICE	41.10
12-21 5355100023 DO	03/14/95	03/31/95	MINERAL WATER FOR VISITING CONSTITUENTS IN DC OFFICE	27.20
12-21 5355100019 DO	11/01/95	11/30/95	MINERAL WATER FOR VISITING CONSTITUENTS	42.10
12-21 5355100018 DO	11/13/95	11/30/95	MINERAL WATER FOR VISITING CONSTITUENTS	34.00
12-21 5355100021 THE COBB GROUP, INC	11/01/95		SUBSCRIPTION, INSIDE MICROSOFT EXCEL	39.00
12-31 5363950331 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		169.05
			SUPPLIES AND MATERIALS TOTALS:	5,309.81
EQUIPMENT				
10-31 5304900635 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,084.31
11-22 5319540001 XEROX CORPORATION	10/01/95	12/30/95	PHOTOCOPYING CHARGES FOR OFFICIAL USE ONLY.	481.89
11-30 5334900490 OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		1,084.31
12-12 5346840013 CAMPBELL SERVICES, INC.	11/14/95		COMPUTER/ONTIME PROGRAM FOR THE DC OFFICE. MAINT	
			AGREEMENT	96.00
12-31 5363900451 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		1,084.31
			EQUIPMENT TOTALS:	3,830.82
MISCELLANEOUS				
10-12 5284860011 STAPLES, INC. CREDIT CARD	09/13/95		OFFICE SUPPLIES	123.97
10-12 5284860010 DO	09/13/95		OFFICE SUPPLIES	83.22
10-23 5295770006 CON EDISON	08/18/95	09/19/95	ELECTRICITY SERVICE FOR THE BROOKLYN DISTRICT OFFICE.	216.53
10-31 5300590015 NEW YORK STATE CLIPPING SERVICE	09/30/95		NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	122.76
11-03 5305490022 AQUA COOL	09/01/95	09/30/95	MINERAL WATER FOR VISITING CONSTITUENTS	26.05
11-03 5305490021 DO	09/14/95	09/30/95	MINERAL WATER FOR VISITING CONSTITUENTS	34.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SUSAN MOLINARI -CON.				
11-17 5311160001	03/31/95	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE		270.81
11-22 5325160005	07/14/95	OFFICE SUPPLIES FOR OFFICIAL USE IN STATEN ISLAND DISTRICT OFFICE		225.10
11-22 5325160009	06/01/95 06/30/95	MONTHLY CLEANING SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE JUN		200.00
11-22 5325160008	05/01/95 05/31/95	MONTHLY CLEANING SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE MAY		150.00
		MISCELLANEOUS TOTALS:		1,452.44
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,509.30
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	10/01/95 10/31/95	FRANKED MAIL		5,280.92
12-31	11/01/95 11/30/95	FRANKED MAIL		1,431.89
		FRANKED MAIL TOTALS:		6,712.81
		OFFICIAL MAIL ALLOWANCE TOTALS:		6,712.81
		OFFICE TOTALS:		204,222.11
1995 HON. ALAN B MOLLOHAN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	600,565.18	144,583.30
		TRAVEL	15,532.78	4,842.30
		RENT, COMMUNICATIONS AND UTILITIES	69,783.25	16,006.97
		PRINTING AND REPRODUCTION	1,180.82	349.20
		OTHER SERVICES	217.35	217.35
		SUPPLIES AND MATERIALS	22,066.53	7,183.93
		EQUIPMENT	80,704.07	45,785.71
		MISCELLANEOUS	3,532.21	408.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,582.19	219,377.15
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	9,848.34	1,833.25
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,848.34	1,833.25
		OFFICE TOTALS:	803,430.53	221,210.40
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95 12/31/95	AREA REPRESENTATIVE		9,624.99
	10/01/95 10/18/95	PROJECTS DIRECTOR		2,125.00
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		300.00
	10/01/95 12/31/95	OFFICE MANAGER		12,500.01
	10/01/95 12/31/95	PRESS SECRETARY		14,499.99

KAUFMAN,E ALLENETTA	10/01/95	12/31/95	AREA REPRESENTATIVE/PARKERSBURG	9,000.00
LEE,CHRISTOPHER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,999.99
MCCARTY,MARY COLLEEN	10/01/95	12/31/95	EXECUTIVE ASSISTANT/CASEWORKER	16,500.00
MERANDI,ANN MARIE	10/01/95	12/31/95	AREA REPRESENTATIVE	9,624.99
MOORE,BETSY G	10/01/95	12/31/95	CASEWORKER	7,749.99
NEER,LOTTA MAY	10/01/95	12/31/95	AREA REPRESENTATIVE	10,625.01
PACKO,ANN MARIE	10/01/95	12/31/95	PERSONAL SECRETARY	13,749.99
SMITH,JANEEN L	10/11/95	12/31/95	PROJECTS ASSISTANT	6,333.33
WADIUM,ANDREW P	10/01/95	12/31/95	RECEPTIONIST/STAFF ASSISTANT	5,000.01
WHYTE,ELIZABETH ANN	10/01/95	12/31/95	BUDGET ASSOC/LEG ASST FOR APPROPS	13,200.00
WOOLDRIDGE,LINDA C	10/01/95	12/31/95	CASEWORKER	6,750.00
			PERSONNEL COMPENSATION TOTALS:	144,583.30
TRAVEL				
10-25 5298820011 BOLTRALIK,TERESA A	09/21/95	09/22/95	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 265 MI. X .30	79.50
10-25 5298820013 KAUFMAN,E ALLENETTA	09/01/95	09/28/95	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 274 MI. X .30	82.20
10-25 5298820010 MERANDI,ANN MARIE	09/12/95	09/19/95	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 98 MI. X .30	29.40
10-25 5298820012 NEER,LOTTA MAY	09/01/95	09/26/95	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1,333 MI. X .30 & PARKING	403.70
11-03 5305490026 MOLLOHAN,ALAN B.	09/25/95	09/27/95	TRAVEL BY MEMBER FROM DC TO FAIRMONT WV AND RETURN 496 MI. X .30	148.80
11-03 5305490025 DO	09/14/95	09/15/95	TRAVEL BY MEMBER FROM DC TO KEYSER WV AND RETURN 328 MI. X .30	98.40
11-03 5305490024 DO	09/06/95		TRAVEL BY MEMBER FROM FAIRMONT WV TO DC 248 MI. X .30	74.40
11-08 5306340015 ABRAHAM,CATHERINE	08/14/95		WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 88 MI. X .30	26.40
11-08 5306340014 DO	09/14/95	09/28/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 805 MI. X .30	241.50
11-08 5306340017 MOLLOHAN,ALAN B.	09/01/95	09/26/95	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 446 MI. X .30	133.80
11-08 5306340016 WHYTE,ELIZABETH ANN	10/06/95		TRAVEL BY STAFF MEMBER FROM DC TO MORGANTOWN, WV AND RETURN TO ATTEND MTGS 450 MI. X .30	135.00
12-12 5345650015 ABRAHAM,CATHERINE	10/03/95	10/18/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 553 MI. X .30	165.90
12-12 5345650037 KAUFMAN,E ALLENETTA	10/06/95	10/22/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 402 MI. X .30	120.60
12-12 5345650012 MERANDI,ANN MARIE	10/10/95	10/25/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 142 MI. X .30	42.60
12-12 5345650021 MOLLOHAN,ALAN B.	10/05/95	10/27/95	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL EVENTS 866 MI. X .30	259.80
12-12 5345650020 DO	10/12/95	10/12/95	MEMBER TRAVEL FROM DC TO MORGANTOWN, WV AND RETURN 452 MI. X .30	135.60
12-12 5345650019 DO	10/09/95	10/10/95	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MI. X .30	148.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ALAN B MOLLOHAN -CON.				
12-12 5345650018 MOLLOHAN,ALAN B.	10/08/95	MEMBER TRAVEL FROM FAIRMONT, WV TO DC 248 MI. @ .30 ..	74.40	
12-12 5345650017 DO	10/06/95	MEMBER TRAVEL FROM DC TO MORGANTOWN, WV 226 MI. @ .30	67.80	
12-12 5345650016 DO	10/04/95	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 4% MI. @ .30	148.80	
12-12 5345650013 NEER,LOTTA MAY	10/01/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1198 MI. @ .30 + PARKING	363.70	
12-12 5345650014 SMITH,JANEEN L	10/13/95	WITHIN-DISTRICT TRAVEL BY STAFF AIDE TO ATTEND OFFICIAL FUNCTIONS 794 MI. @ .30 + FEE	278.20	
12-21 5354070010 ABRAHAM,CATHERINE	11/03/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 513 MI @.30	153.90	
12-21 5354070012 KAUFMAN,E ALLENETTA	11/03/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 316 MI. @.30	94.80	
12-21 5354070009 MERANDI,ANN MARIE	11/21/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 44 MI @.30	13.20	
12-21 5354070021 MOLLOHAN,ALAN B.	11/22/95	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 4% MI @.30	148.80	
12-21 5354070020 DO	11/10/95	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 4% MI @.30	148.80	
12-21 5354070019 DO	11/06/95	MEMBER TRAVEL FROM DC TO BRIDGEPORT, WV AND RETURN 532 MI @.30	159.60	
12-21 5354070018 DO	10/30/95	MEMBER TRAVEL FROM DC TO PARSONS, WV AND RETURN 396 MI @.30	118.80	
12-21 5354070017 DO	10/28/95	MEMBER TRAVEL FROM FAIRMONT, WV TO DC 248 MI @.30	74.40	
12-21 5354070016 DO	10/27/95	MEMBER TRAVEL FROM DC TO MORGANTOWN, WV 226 MI @.30 ..	67.80	
12-21 5354070015 DO	10/24/95	MEMBER TRAVEL FROM DAVIS, WV TO DC 185 MI @.30	55.50	
12-21 5354070014 DO	10/23/95	MEMBER TRAVEL FROM DC TO WHEELING, WV 317 MI @.30	95.10	
12-21 5354070011 NEER,LOTTA MAY	11/03/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 939 MI @.30 + PARKING	283.10	
12-21 5354070013 SMITH,JANEEN L	10/01/95	WITHIN-DISTRICT TRAVEL BY STAFF AIDE TO ATTEND OFFICIAL FUNCTIONS 564 MI @.30	169.20	
TRAVEL TOTALS:			4,842.30	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5272530016 CELLULARONE	08/02/95	CELLULAR PHONE SERVICE FOR MEMBER CAR PHONE	36.75	
10-05 5272530027 UNITED PARCEL SERVICE	07/29/95	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	15.90	
10-05 5272530020 DO	08/19/95	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	10.52	
10-05 5272530019 DO	08/05/95	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	59.16	
10-05 5272530018 DO	08/26/95	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	6.09	
10-05 5272530013 DO	09/02/95	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	5.16	
10-31 5299890568 THE CITY OF MORGANTOWN	10/01/95	RENT-389 SPRUCE ST.,ROOMS 17&18	133.65	
10-31 5304930118 (DC TELEPHONE TOLLS CHARGED)	09/01/95	.....	829.99	
10-31 5304960109 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	.....	51.00	
10-31 5304970117 (DC TELEPHONE SERVICE CHARGED)	09/01/95	.....	90.00	

10-31	5304980158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	540.00
10-31	5304980156	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	60.05
10-31	5304980157	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,427.55
11-08	5306340013	CELLULARONE	10/02/95	11/01/95	36.75
11-09	5313770023	POSTMASTER, WASHINGTON, D.C.	06/23/95		6.50
11-13	5307410017	UNITED PARCEL SERVICE	10/07/95		6.09
11-16	5319790016	POSTMASTER, WASHINGTON, D.C.	09/18/95		14.50
11-20	5310910022	GENERAL SERVICES ADMINISTRATION	04/01/95	09/30/95	(499.00)
11-20	5310910021	DO	04/01/95	09/30/95	(1,080.00)
11-30	5332890569	THE CITY OF MORGANTOWN	11/01/95	11/30/95	133.65
11-30	5334900095	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	47.00
11-30	5334970100	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30	5335930101	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	382.87
11-30	5335940022	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	91.80
11-30	5335980152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	631.99
11-30	5335980150	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	60.05
11-30	5335980151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,434.52
12-11	5337200006	POSTMASTER, WASHINGTON, D.C.	08/07/95		12.00
12-12	5345090027	CELLULARONE	11/02/95	12/01/95	36.75
12-12	5345090024	UNITED PARCEL SERVICE	11/18/95		5.16
12-14	5347910035	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	1,420.00
12-14	5347910034	DO	10/01/95	12/31/95	2,458.00
12-14	5347910032	DO	10/01/95	12/31/95	2,642.00
12-21	5354700028	CELLULARONE	10/01/95	12/31/95	36.75
12-22	5355890569	THE CITY OF MORGANTOWN	12/05/95	01/01/96	133.65
12-31	5363930120	(DC TELEPHONE TOLLS CHARGED)	12/01/95	12/30/95	2,410.19
12-31	5363960114	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	51.00
12-31	5363970121	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31	5363980154	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	586.48
12-31	5363980152	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	60.05
12-31	5363980153	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,442.40
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			16,006.97
		PRINTING AND REPRODUCTION			
12-12	5345090026	CANTRELL/CUTTER PRINTING	11/15/95		331.00
12-31	5363920030	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	18.20
		PRINTING AND REPRODUCTION TOTALS:			349.20
		OTHER SERVICES			
12-12	5345090017	W.VA. PRESS SERVICES	11/28/95		95.85
12-12	5345650022	DO	10/30/95		121.50
		CLIPPING FEES FOR STATE NEWSPAPER			217.35
		CLIPPING SERVICE FEES FOR STATE NEWSPAPER			
		OTHER SERVICES TOTALS:			
		SUPPLIES AND MATERIALS			
10-05	5272530021	PRICE WATERHOUSE	11/16/95	11/15/96	325.00
10-31	5299790011	ST MARYS ORACLE	10/26/95	10/25/96	24.32
10-31	5304950496	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	199.48
11-13	5307410016	GOVERNMENT INFORMATION SERVICES	10/06/95		308.95
		1996 GUIDE TO FEDERAL FUNDING FOR GOV'T AND NON PROFITS			
		ONE YEAR SUBSCRIPTION RENEWAL TO FEDERAL BUDGET REPORT			
		ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ALAN B MOLLOHAN -CON.				
11-13 5307410015 MATRIX INDUSTRIES INC.	10/18/95	COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE ON OFFICIAL BUSINESS		97.75
11-13 5307410013 NEWS TRIBUNE & MOUNTAIN ECHO	10/23/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER		97.14
11-13 5307410025 PIEDMONT HERALD	11/04/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER		21.00
11-30 5335950497 (STATIONERY ALLOWANCE CHARGED)	11/01/95			679.09
12-12 5345090021 AQUA COOL	10/31/95	WATER SERVICE FOR DC OFFICE		43.70
12-12 5345090023 BARBOUR DEMOCRAT	12/27/95	ONE YEAR RENEWAL TO DISTRICT NEWSPAPER		19.08
12-12 5345090025 CONGRESSDAILY	11/17/95	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESS DAILY FAX NEWSLETTER		667.00
12-12 5345090018 PC WORLD	11/17/95	ONE YEAR SUBSCRIPTION TO COMPUTER MAGAZINE		19.97
12-12 5345090015 DO	11/01/95	ONE YEAR SUBSCRIPTION TO COMPUTER MAGAZINE		19.97
12-12 5345090016 PRESTON COUNTY JOURNAL	11/28/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER		35.00
12-12 5345090020 THE CHRONICLE	11/17/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER		12.00
12-12 5345090014 THE INTER-MOUNTAIN	11/30/95	ONE YEAR SUBSCRIPTION RENEWAL TO STATE NEWSPAPER		99.00
12-12 5345090019 THE MOUNTAIN STATESMAN	12/27/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER		58.00
12-12 5345090012 THE PARSONS ADVOCATE, INC.	12/01/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER		25.00
12-12 5345090022 U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	PRINTING OF 2500 US HOUSE ME THE PEOPLE CALENDARS		2,250.00
12-21 5354070026 AQUA COOL	11/30/95	WATER SERVICE FOR DC OFFICE		43.70
12-21 5354070022 GLENVILLE DEMOCRAT	12/01/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER		22.00
12-21 5354070025 GOLDENSEAL THE CULTURAL CENTER	01/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO STATE NEWSPAPER		16.00
12-21 5354070023 GRANT COUNTY PRESS	12/05/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER		19.50
12-21 5354070024 RITCHIE GAZETTE	01/08/97	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER		19.61
12-21 5354070027 THE PENNSBORO NEWS	01/24/96	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER		12.72
12-31 5363950497 (STATIONERY ALLOWANCE CHARGED)	12/01/95			2,048.95
		SUPPLIES AND MATERIALS TOTALS:		7,183.93
EQUIPMENT				
10-31 5304900205 OFFICE SYSTEMS MANAGEMENT	10/01/95			1,931.27
11-30 5334900154 DO	11/01/95			1,931.27
12-31 5363900146 DO	12/01/95			43,491.12
12-31 5363900145 DO	09/01/95			(1,567.95)
		EQUIPMENT TOTALS:		45,785.71
MISCELLANEOUS				
10-05 5272530014 AQUA COOL	07/31/95	WATER SERVICE FOR DC OFFICE		53.60
10-05 5272530017 W.VA. PRESS SERVICES	07/31/95	STATE ENWPAPER CLIPPING SERVICE FEE		94.50
10-31 5299790012 AQUA COOL	09/30/95	WATER SERVICE FOR DC OFFICE		38.25
10-31 5299790009 HART,GEORGE C	09/29/95	REIMBURSE STAFF MEMBER FOR COST OF TIE-CLIP MICROPHONE FOR CASSETTE RECORDER		26.11
10-31 5299790008 DO	09/29/95	REIMBURSE STAFF MEMBER FOR COST OF COMPUTER MICE NOT IN STOCK IN OFFICE SUPPLY SERVICE		114.93
10-31 5299790010 WEST VIRGINIA PRESS SERVICES INC	09/26/95	CLIPPING SERVICE FOR STATE NEWSPAPERS		81.00
		MISCELLANEOUS TOTALS:		408.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,377.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	395.66
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	1,437.59
				FRANKED MAIL TOTALS:	1,833.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,833.25
				OFFICE TOTALS:	221,210.40
				=====	=====

1995 HON. G. V. (SONNY) MONTGOMERY
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	543,204.23
	TRAVEL	21,126.39
	RENT, COMMUNICATIONS AND UTILITIES	54,366.81
	PRINTING AND REPRODUCTION	1,104.25
	OTHER SERVICES	244.60
	SUPPLIES AND MATERIALS	28,638.57
	EQUIPMENT	39,775.42
	MISCELLANEOUS	2,732.68
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,192.95
	FRANKED MAIL	12,763.51
	OFFICIAL MAIL ALLOWANCE TOTALS:	12,763.51
	OFFICE TOTALS:	703,956.46
	=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	BARRETT,SUSAN MARGARET	10/01/95	12/31/95	RECEPTIONIST	6,099.99
	BENNETT,CHERYL RENEE	10/01/95	12/31/95	STAFF ASSISTANT	9,999.99
	CLEMANDOT,ANDRE,JR	10/01/95	12/31/95	SHARED EMPLOYEE	26,925.00
	CRAWFORD,BRADLEY J	10/01/95	12/31/95	STAFF ASSISTANT	7,500.00
	GREER,JOHN C,JR	10/01/95	12/31/95	DISTRICT STAFF ASSISTANT	7,749.99
	HAMPTON,THOMAS H,JR	10/01/95	12/31/95	STAFF ASSISTANT DISTRICT OFF	11,250.00
	JOHNSON,SHARON C	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	10,583.33
	MALLARD,KRISTI	10/01/95	12/31/95	STAFF ASSISTANT	4,483.33
	MASKE,JAMES G	10/01/95	12/31/95	SHARED EMPLOYEE	3,399.99
	MEDLIN,LOUISE D	10/01/95	12/31/95	PERSONAL SECRETARY	17,250.00
	PETERSON,CLARA B	10/01/95	12/31/95	STAFF ASSISTANT	10,749.99
	STEWART,KYLE THOMPSON	10/01/95	12/31/95	PRESS SECTY/LEGIS DIRECTOR	18,300.00
	WILLIS,RONALD C	10/01/95	11/02/95	STAFF ASSISTANT	160.00
				PERSONNEL COMPENSATION TOTALS:	134,451.61
	TRAVEL				
10-06	5278350026 CRAWFORD,BRADLEY J	09/16/95	09/22/95	DISTRICT TRAVEL 284 MILES @ 30¢ PER MILE	85.20
10-06	5278350027 MONTGOMERY,HON. G.V.	09/21/95	09/23/95	ROUNDTRIP AIRFARE FROM DC/JACKSON RETURN	360.00
10-25	5292640010 GREER,JOHN C	09/28/95		DISTRICT TRAVEL (472MI X .30)	141.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. G. V. (SONNY) MONTGOMERY -CON.				
10-25 5292640009	GREER, JOHN C	ATTENDED BUSINESS CONFERENCE GIVEN BY TVA, IN TUPELO, MS (400MI X .30)	120.00	
10-25 5292640007	MONTGOMERY, HON. G.V.	RT AIRFARE FROM DC TO JACKSON, MS AND RETURN	248.00	
10-25 5292640008	DO	MEAL WITH CONSTITUENTS TO DISCUSS FUTURE PLANS	95.23	
10-25 5292640014	DO	DISTRICT TRAVEL (432MI X .30)	129.60	
10-25 5292640011	STEWART, KYLE THOMPSON	RT AIRFARE FROM DC TO JACKSON, MS AND RETURN	248.00	
10-25 5292640012	DO	MEALS AND LODGING IN DISTRICT	182.85	
10-25 5292640013	DO	CAR RENTAL AND GAS WHILE IN DISTRICT	139.71	
10-31 5303810007	MONTGOMERY, HON. G.V.	DISTRICT TRAVEL (861 MI. X .30)	258.30	
11-03 5304710009	MASKE, JAMES G	RT AIRFARE FROM DC TO JACKSON AND RETURN	248.00	
11-03 5304710011	DO	MEALS IN DISTRICT	19.49	
11-03 5304710010	DO	RENTAL CAR AND GAS IN DISTRICT	187.36	
11-03 5304710012	DO	TAXI CAB FROM NATIONAL TO RAYBURN HOB	9.00	
11-07 5309580002	MONTGOMERY, HON. G.V.	RT AIRFARE FROM DC TO JACKSON AND RETURN	248.00	
11-07 5309580001	DO	DISTRICT TRAVEL (75MI X .30)	22.50	
11-24 5318260006	DO	ROUNDTrip AIRFARE FROM DC TO JACKSON AND RETURN	68.40	
11-30 5324150005	CRAWFORD, BRADLEY J	DISTRICT TRAVEL 228 MI X .30	114.00	
12-05 5324430007	MONTGOMERY, HON. G.V.	DISTRICT TRAVEL (380 MILES AT .30)	112.80	
12-05 5324430001	DO	DISTRICT TRAVEL (376 MI AT .30)	31.20	
12-05 5334600017	CRAWFORD, BRADLEY J	DISTRICT TRAVEL (104MI X .30)	248.00	
12-08 5342200025	MONTGOMERY, HON. G.V.	RT AIRFARE FROM DC TO JACKSON, MS AND RETURN	236.48	
12-11 5344280007	DO	DISTRICT TRAVEL (739 MI. X .32)	24.00	
12-12 5345740030	CRAWFORD, BRADLEY J	DISTRICT TRAVEL (80MI X .30)	124.00	
12-12 5345740029	MONTGOMERY, HON. G.V.	ONE WAY AIRFARE FROM JACKSON, MS TO DC	150.00	
12-28 5361860012	DO	DISTRICT TRAVEL (500 MI X .30)	4,143.72	
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5278630006	COMCAST CABLE	DISTRICT OFFICE CABLE SERVICE	21.98	
10-17 5290770006	AT&T	CELLULAR LONG DISTANCE	5.95	
10-17 5290770007	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	6.42	
10-27 5299450014	DO	EXPRESS MAIL SERVICE	11.39	
10-27 5299450009	METRO COMMUNICATIONS SERVICES	ANSWERING SVC FOR MERIDIAN	25.00	
10-31 5299890569	DEAN KIRBY	RENT 110-D AIRPORT ROAD PEARL, MS 39208	750.00	
10-31 5299890570	GOLDEN TRIANGLE REGIONAL AIRPORT	RENT - 2080 AIRPORT ROAD COLUMBUS, MS	538.93	
10-31 5304930181	(DC TELEPHONE TOLLS CHARGED)		287.29	
10-31 5304940036	(RECORDING SERVICES CHARGED)		162.45	
10-31 5304940164	(DC TELEPHONE EQUIPMENT CHARGED)		15.00	
10-31 5304970180	(DC TELEPHONE SERVICE CHARGED)		120.00	
10-31 5304980346	(DIST OFFICE TELEPHONE SERVICE CHARGED)		475.58	
10-31 5304980344	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		127.75	
10-31 5304980345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		147.51	
11-08 5309550006	COMCAST CABLEVISION	DISTRICT CABLE	22.35	

11-17 5311160004	MCTA	10/10/95	11/09/95	MOBILE PHONE USAGE	46.61
11-22 5319540008	AT&T	10/21/95		CELLULAR LONG DISTANCE	7.83
11-22 5319540005	MCTA	10/19/95		PURCHASE OF MOBILE PHONE TO BE USED IN THE DISTRICT	163.71
11-30 5332890570	DEAN KIRBY	11/01/95	11/30/95	RENT 110-D AIRPORT ROAD PEARL, MS 39208	750.00
11-30 5332890571	GOLDEN TRIANGLE REGIONAL AIRPORT	11/01/95	11/30/95	RENT- 2080 AIRPORT ROAD COLUMBUS, MS	538.93
11-30 5334960150	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		15.00
11-30 5334970162	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30 5335930163	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		355.01
11-30 5335940042	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		150.85
11-30 5335980337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		457.92
11-30 5335980335	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		127.75
11-30 5335980336	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		164.97
12-05 5324430006	FEDERAL EXPRESS CORP.	10/27/95		EXPRESS MAIL SERVICE	23.86
12-05 5334600016	DO	11/03/95		EXPRESS MAIL SERVICE	5.23
12-05 5334600015	MCTA	11/10/95	12/09/95	MOBILE PHONE USAGE	55.90
12-09 5339210004	COMCAST CABLEVISION	12/01/95	12/31/95	CABLE SERVICE	22.35
12-12 5344290017	AT&T	10/23/95		CELLULAR LONG DISTANCE SERVICE	10.81
12-12 5344290015	FEDERAL EXPRESS CORP.	11/17/95		EXPRESS MAIL SERVICE	5.23
12-12 5345350027	DO	11/25/95		EXPRESS MAIL SERVICE	5.23
12-14 5347910061	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	MERIDIAN DISTRICT OFFICE	2,661.00
12-14 5347910060	DO	10/01/95	12/31/95	RENT MERIDIAN MS 00000	2,163.00
12-22 5355890570	DEAN KIRBY	12/01/95	12/30/95	RENT 110-D AIRPORT ROAD PEARL, MS 39208	750.00
12-22 5355890571	GOLDEN TRIANGLE REGIONAL AIRPORT	12/01/95	12/30/95	RENT- 2080 AIRPORT ROAD COLUMBUS, MS	538.93
12-29 5362540020	FEDERAL EXPRESS CORP.	11/20/95		EXPRESS MAIL SERVICE	3.99
12-29 5362540022	METRO COMMUNICATIONS SERVICES	12/01/95		ANSWERING SVC. FOR MERIDIAN	25.00
12-29 5362540023	POSTMASTER	12/31/95		BOX FEE FOR MERIDIAN	288.00
12-31 5363930182	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		329.92
12-31 5363960170	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		15.00
12-31 5363970183	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31 5363980342	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		454.18
12-31 5363980340	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		127.75
12-31 5363980341	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		136.71
12-31 6002420017	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	518.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,876.27
PRINTING AND REPRODUCTION					
10-31 5300590017	DAVID L ANDRUKITIS	09/28/95		PRINTING OF 2 RECORD REPRINTS	57.50
10-31 5304920035	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		174.20
11-30 5334920057	DO	11/01/95	11/30/95		35.10
12-05 5324430004	DAVID L ANDRUKITIS	10/27/95		PRINTING OF 500 CALLING CARDS FOR JOHN GREER	25.00
12-29 5362540017	DO	11/30/95		LABELING AND MAILING OF PICTORIAL CALENDERS	296.00
				PRINTING AND REPRODUCTION TOTALS:	587.80
OTHER SERVICES					
11-30 5324150006	MAGNOLIA CLIPPING SERVICE	10/01/95	10/28/95	CLIPPING SERVICE	135.00
12-05 5324430005	METRO COMMUNICATIONS SERVICES	11/01/95	11/01/95	ANSWERING SVC. FOR MERIDIAN	25.00
12-12 5345350030	MAGNOLIA CLIPPING SERVICE	11/01/95	11/28/95	CLIPPING SERVICE	84.60
				OTHER SERVICES TOTALS:	244.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. G. V. (SONNY) MONTGOMERY -CON.				
SUPPLIES AND MATERIALS				
10-17 5290770005 LEADERSHIP DIRECTORIES, INC.	12/01/95	SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLO BOOK	235.00	
10-27 5299450013 LAUREL LEADER CALL	09/30/95	SUBSCRIPTION RENEWAL FOR MERIDIAN	100.20	
10-27 5299450012 MADISON COUNTY JOURNAL	09/30/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICES	22.00	
10-31 5303810008 MONTGOMERY, HON. G.V.	10/06/95	LUNCH WITH CONSTITUENTS TO DISCUSS UPCOMING ISSUES	69.51	
10-31 5304950275 (STATIONERY ALLOWANCE CHARGED)	10/01/95		333.24	
11-17 5311160005 WINSTON COUNTY JOURNAL	11/10/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	40.00	
11-22 5319540007 COFFEE BUTLER SERVICE	10/25/95	COFFEE SUPPLIES FOR WORKING MEETINGS WITH CONSTITUENTS	56.87	
11-22 5319540004 COMMERCIAL APPEAL	11/11/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	268.47	
11-22 5319540006 THE OFFICE SUPPLY COMPANY	10/20/95	PURCHASE OF SUPPLIES FOR MERIDIAN OFFICE	16.80	
11-30 5335950276 (STATIONERY ALLOWANCE CHARGED)	11/01/95		388.25	
12-05 5324430002 DEMENT PRINTING COMPANY	10/24/95	PURCHASED OF OFFICE SUPPLIES FOR MERIDIAN OFFICE	37.99	
12-05 5324430003 STARKVILLE DAILY NEWS	10/30/95	DC SUBSCRIPTION	81.00	
12-05 5339340026 NATIONAL NEWS	01/01/96	SUBSCRIPTION RENEWAL FOR 2 SUBSCRIPTIONS TO USA TODAY	416.00	
12-08 5342120030 THE WASHINGTON POST	12/11/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40	
12-08 5342200026 MONTGOMERY, HON. G.V.	11/24/95	MEALS WITH CONSTITUENTS TO DISCUSS UPCOMING ISSUES	62.43	
12-12 5344290016 LEADERSHIP DIRECTORIES, INC.	01/01/96	SUBSCRIPTION FOR FEDERAL YELLO BOOK FOR MERIDIAN OFFICE	235.00	
12-12 5344290014 U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	PURCHASE 2500 WE THE PEOPLE CALENDARS WITH IMPRINT	2,250.00	
12-12 5345350029 COFFEE BUTLER SERVICE	12/01/95	COFFEE SUPPLIES FOR WORKING MEETINGS WITH CONSTITUENTS	56.87	
12-12 5345350026 NORTHSIDE SUN	12/27/95	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	30.00	
12-12 5345350028 THE OFFICE SUPPLY COMPANY	11/29/95	SUPPLIES FOR MERIDIAN OFFICE	49.90	
12-28 5361860013 FEDERAL EMPLOYEES NEWS DIGEST	05/01/96	SUBSCRIPTION RENEWAL	49.00	
12-28 5361860014 THE CARTHAGINIAN	01/31/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	26.00	
12-29 5362540025 OAG NORTH AMERICAN EDITION	04/02/96	SUBSCRIPTION RENEWAL TO OFFICIAL AIRLINE GUIDE	390.00	
12-29 5362540024 THE CARTHAGINIAN	01/31/96	SUBSCRIPTION RENEWAL FOR MERIDIAN	23.00	
12-29 5362540026 THE KIPLINGER WASHINGTON EDITORS, INC.	02/09/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	56.00	
12-29 5362540021 THE OFFICE SUPPLY COMPANY	11/29/95	PURCHASE OF OFFICE SUPPLIES IN DISTRICT	390.00	
12-29 5362540019 THE WALL STREET JOURNAL	01/24/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	164.00	
12-29 5362540018 WINSTON COUNTY JOURNAL	01/03/96	SUBSCRIPTION FOR MERIDIAN	40.00	
12-31 53635950276 (STATIONERY ALLOWANCE CHARGED)	12/01/95		2,735.01	
SUPPLIES AND MATERIALS TOTALS:			8,684.94	
EQUIPMENT				
10-31 5304900311 OFFICE SYSTEMS MANAGEMENT	10/01/95		2,238.75	
11-30 5334900230 DO	11/01/95		9,710.31	
11-30 5334900229 DO	03/07/95		(363.67)	
12-31 5363900216 DO	12/01/95		7,228.53	
EQUIPMENT TOTALS:			18,813.92	
MISCELLANEOUS				
10-27 5299450008 MAGNOLIA CLIPPING SERVICE	09/01/95	CLIPPING SERVICE	74.60	
MISCELLANEOUS TOTALS:			74.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			180,877.46	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31

UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL
DO 11/01/95 11/30/95 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

480.39
1,022.60
1,502.99
1,502.99

OFFICE TOTALS:

182,380.45
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1995 HON. CARLOS J MOORHEAD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL 569,003.07
RENT, COMMUNICATIONS AND UTILITIES 17,483.65
PRINTING AND REPRODUCTION 61,020.51
OTHER SERVICES 554.50
SUPPLIES AND MATERIALS 31.00
EQUIPMENT 17,513.43
MISCELLANEOUS 20,347.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,479.87
689,433.06

142,219.06
4,380.68
15,353.11
1.95
0.00
7,535.31
5,969.35
452.68
175,912.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:
=====

1,901.25
1,901.25
177,813.39
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADLAM, LESLIE EGERG 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
BLOOM, ELIZABETH LUNGREN 10/01/95 12/31/95 STAFF ASSISTANT
BRADLEY, ELLEN LORRAINE 10/01/95 12/31/95 OFFICE MANAGER
COFER, CHRISTOPHER W 10/16/95 12/31/95 DISTRICT ADMINISTRATOR
DEAN, GERTRUDE MAXINE 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT
HO, JAMES C 10/01/95 10/05/95 D.C. INTERN
JOERGENSEN, JOHN DAVID 10/01/95 12/31/95 LEGISLATIVE DIRECTOR
LAWRENCE, A ELIZABETH 10/01/95 12/31/95 RECEPTIONIST/APPOINTMENT SECRETARY
LYNAGH, WENDI FAE 10/01/95 12/31/95 STAFF ASSISTANT
MCKAY, MARILYN L 10/01/95 12/31/95 STAFF ASSISTANT
MITCHELL, GREGORY L 10/01/95 10/15/95 DISTRICT ADMINISTRATOR
MUSURLIAN, PETER 10/01/95 12/31/95 DISTRICT REPRESENTATIVE
SPRINGER, MARIA ANN 10/01/95 12/31/95 STAFF ASSISTANT
VOIGT, KOLLEEN 10/01/95 12/31/95 CASEWORKER
WALMSLEY, PATRICIA J 10/01/95 12/31/95 STAFF ASSISTANT
WINDHAM, STACEY L 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:

11,308.98
8,250.00
9,622.50
5,833.33
22,522.95
210.00
12,577.98
5,750.01
8,602.50
9,620.10
1,530.00
13,062.96
6,937.50
8,250.00
8,250.00
9,890.25
142,219.06

TRAVEL

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARLOS J MOORHEAD -CON.				
10-11 5284730017 AMERICAN EXPRESS	08/04/95	ONE WAY AIRFARE FROM DULLES TO LAX FOR OFFICIAL BUSINESS IN 27TH CONGRESSIONAL DISTRICT (#4526)	132.00	
10-11 5284730018 MOORHEAD,CARLOS J	08/04/95	UPGRADE CERTIFICATES FOR ONE WAY FLIGHT FROM DULLES TO LAX FOR OFFICIAL BUSINESS (2 @ \$35 EACH) TKT4536 ...	95.00	
10-31 5299890572 UNION BANK	10/01/95 10/30/95	LEASED AUTO	604.92	
11-06 5306280016 MOORHEAD,CARLOS J	10/19/95 10/23/95	UPGRADE CERTIFICATES	190.00	
11-06 5306280001 DO	10/19/95 10/23/95	PLANE TRAVEL DC/LAX/DC FOR MEETINGS IN DISTRICT WITH CONSTITUENTS	244.00	
11-06 5306280015 DO	10/19/95 10/23/95	GASOLINE	19.18	
11-30 5332890573 UNION BANK	11/01/95 11/30/95	LEASED AUTO	604.92	
12-06 5338300025 WALMSLEY,PATRICIA J	11/07/95	MILEAGE AND PARKING COSTS FOR OFFICIAL I.N.S. MEETING	22.20	
12-12 5345650036 MOORHEAD,CARLOS J	11/21/95 11/27/95	52 MILES @ \$.30¢/MI AND \$.60 FOR PARKING	190.00	
12-12 5345650027 DO	11/30/95 12/04/95	UPGRADE CERTIFICATES FOR TICKET 3574, 4 @ \$35 EACH, 2 @ \$25 EACH.	120.00	
12-12 5345650026 DO	11/30/95 12/04/95	ROUND TRIP AIRFARE FROM DULLES/LAX/DULLES FOR OFFICIAL BUSINESS IN DISTRICT (TICKET #4904)	242.00	
12-12 5345650023 DO	11/21/95 11/27/95	ROUNDRIP AIRFARE FROM DULLES/LAX/DULLES FOR OFFICIAL BUSINESS IN DISTRICT (TICKET# 3574)	242.00	
12-12 5345650028 DO	12/03/95	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.57	
12-12 5345650025 DO	11/25/95	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS; CAR CARE	24.95	
12-15 5348130027 LYNAGH,WENDI	12/07/95 12/10/95	ROUNTRIP AIRFARE FROM DC-GLENDALE-DC ON OFFICIAL BUSINESS	242.00	
12-15 5348130025 DO	12/07/95 12/10/95	LODGING WHILE ON OFFICIAL BUSINESS	336.60	
12-15 5348130026 DO	12/07/95 12/10/95	MEALS WHILE ON OFFICIAL BUSINESS	84.70	
12-15 5348130028 DO	12/09/95	CAR RENTAL - DISRICT BUSINESS	35.72	
12-15 5348130029 DO	12/10/95	TAXI,PARKING/TOLLS	27.00	
12-22 5355890573 UNION BANK	12/01/95 12/30/95	LEASED AUTO	604.92	
12-28 5361860016 MOORHEAD,CARLOS J	10/13/95 10/15/95	ROUND TRIP AIRFARE FROM DULLES/LAX/DULLES FOR OFFICIAL BUSINESS IN DIST. (#7466,3006)	242.00	
12-28 5361860018 DO	10/13/95	TAXI CAB TRANSPORTATION FROM LAX TO GLENDALE	55.00	
		TRAVEL TOTALS:	4,380.68	
RENT, COMMUNICATIONS AND UTILITIES				
10-12 5284280001 FEDERAL EXPRESS CORP.	09/15/95	DELIVERED OFFICIAL MATERIALS FOR CONSTITUENT MEETING	3.99	
10-31 5299890571 BRAND NORTH, INC.	10/01/95 10/30/95	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	3,799.77	
10-31 5304930469 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		244.62	
10-31 5304970468 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		90.00	
10-31 5304981199 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		425.50	
10-31 5304981197 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		58.65	

10-31	5304981198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	277.66
11-20	5313750019	FEDERAL EXPRESS CORP.	09/18/95		5.23
11-20	5313750018	DO	08/23/95	08/24/95	8.98
11-20	5313750020	UNITED PARCEL SERVICE	10/04/95		3.72
11-22	5324540019	FEDERAL EXPRESS CORP.	10/11/95	10/12/95	11.39
11-22	5324540018	DO	10/03/95		7.23
11-30	5332890572	BRAND NORTH, INC.	11/01/95	11/30/95	3,799.77
11-30	5334970448	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30	5335930449	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	199.76
11-30	5335981183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	420.00
11-30	5335981181	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	58.65
11-30	5335981182	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	489.35
12-11	5341680007	POSTMASTER, WASHINGTON, D.C.	11/15/95		
12-12	5344290009	FEDERAL EXPRESS CORP.	11/01/95		35.00
12-12	5344290013	UNITED PARCEL SERVICE	11/22/95		3.75
12-12	5344290012	DO	11/15/95		5.16
12-12	5344290010	DO	11/01/95		5.16
12-22	5355850021	FEDERAL EXPRESS CORP.	11/20/95		3.75
12-22	5355850022	UNITED PARCEL SERVICE	11/27/95		10.32
12-22	5355890572	BRAND NORTH, INC.	12/01/95	12/30/95	3,799.77
12-28	5361860025	FEDERAL EXPRESS CORP.	12/04/95		3.75
12-28	5361860020	MOORHEAD, CARLOS J	10/26/95		5.23
12-28	5361860024	UNITED PARCEL SERVICE	12/01/95	12/06/95	93.05
12-31	5363930470	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	242.40
12-31	5363970471	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31	5363981194	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	434.45
12-31	5363981192	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	58.65
12-31	5363981193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	563.24
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,353.11
PRINTING AND REPRODUCTION					
10-31	5304920137	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	1.95
SUPPLIES AND MATERIALS					
10-12	5284280003	CONGRESSIONAL QUARTERLY INC	12/11/95	12/10/96	1,099.00
10-12	5284280002	STANDARD COFFEE SERVICE CO.	09/21/95		40.95
10-12	5284280004	THE WALL STREET JOURNAL	01/02/96	01/01/97	164.00
10-31	5304950067	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	511.04
11-22	5324540020	CALIFORNIA JOURNAL	01/01/96	12/31/96	
11-22	5324540025	MOORHEAD, CARLOS J	01/01/96	12/31/96	37.95
11-22	5324540024	DO	10/12/95		517.00
11-30	5335950066	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	116.63
12-12	5344290001	THE WASHINGTON POST	12/15/95	12/14/96	913.59
12-12	5344290003	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95		62.40
		200 HISTORICAL CALENDARS			156.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					
RENEW ONE YEAR SUBSCRIPTION TO CQ SERVICE					
COFFEE/TEA SERVICE FOR VISITING CONSTITUENTS					
RENEW ONE YEAR SUBSCRIPTION					
RENEW ONE YEAR SUBSCRIPTION TO "CALIFORNIA JOURNAL"					
FOR WASHINGTON, D.C. OFFICE.					
CALIFORNIA DMV VEHICLE REGISTRATION RENEWAL FOR LEASE CAR.					
ARROWHEAD WATER SERVICE FOR DISTRICT OFFICE.					
RENEW ONE YEAR SUBSCRIPTION					
200 HISTORICAL CALENDARS					

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. CARLOS J MOORHEAD -CON.					
12-12	5344290002	11/22/95	2300 HISTORICAL CALENDARS WITH CJM SIGNATURE		2,094.00
12-22	5355850023	12/11/95	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS		62.61
12-22	5355850024	12/27/95	RENEW ONE YEAR SUBSCRIPTION		84.00
12-28	5361860026	01/03/96	RENEW ONE YEAR SUBSCRIPTION		495.00
12-28	5361860017	10/14/95	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS		14.98
12-28	5361860021	10/13/95	MONTHLY WATER SERVICE FOR DISTRICT OFFICE		93.87
12-28	5361860022	11/01/95	GSA SUPPLIES FOR DISTRICT OFFICE		160.38
12-28	5361860019	10/20/95	GSA SUPPLIES FOR DISTRICT OFFICE		109.11
12-28	5361860023	12/07/95	ORDERED 20 COPIES OF "CALIFORNIA JOURNAL" ROSTER AND GOVERNMENT GUIDE (1996)		41.21
12-28	5361860015	12/14/95	RENEW ONE YEAR SUBSCRIPTION FOR "BURBANK LEADER" (DISTRICT OFFICE)		42.00
12-31	5363950067	12/01/95	SUPPLIES AND MATERIALS TOTALS:		719.59
					7,535.31
EQUIPMENT					
10-31	5304900755	10/01/95			2,035.45
11-30	5334900585	11/01/95			1,935.45
12-31	5363900540	12/01/95			1,998.45
			EQUIPMENT TOTALS:		5,969.35
MISCELLANEOUS					
11-22	5324540023	09/12/95	ARROWHEAD WATER SERVICE FOR DISTRICT OFFICE.		87.62
11-22	5324540022	09/05/95	GSA SUPPLIES FOR DISTRICT OFFICE.		261.03
11-22	5324540021	08/18/95	GSA SUPPLIES FOR DISTRICT OFFICE.		104.03
			MISCELLANEOUS TOTALS:		452.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,912.14
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL		1,139.73
12-31	DO	11/01/95	FRANKED MAIL		761.52
			FRANKED MAIL TOTALS:		1,901.25
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,901.25
			OFFICE TOTALS:		177,813.39
1995 HON. JAMES P MORAN JR					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	641,690.07	150,208.31
			TRAVEL	80.33	0.00
			RENT, COMMUNICATIONS AND UTILITIES	41,861.12	10,160.70
			PRINTING AND REPRODUCTION	6,106.27	5,960.80
			OTHER SERVICES	132.00	132.00

SUPPLIES AND MATERIALS 15,765.56
EQUIPMENT 17,101.18
MISCELLANEOUS 7,314.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 730,051.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 36,564.28
OFFICIAL MAIL ALLOWANCE TOTALS: 36,564.28

OFFICE TOTALS:

766,615.75
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABRAMSON, SUSAN S	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,416.67
AIKEN, TIMOTHY B	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,666.67
BARNABY, ELIZABETH K	10/01/95	12/31/95	TEMPORARY EMPLOYEE	4,333.33
BILES, LINDA P	10/01/95	12/31/95	STAFF ASSISTANT	3,166.66
BRAND, ANSTICE M	10/01/95	12/31/95	STAFF ASSISTANT	5,666.66
BROWN, MICHAEL T	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	12,666.67
CULLEN, PAUL D, JR	10/01/95	12/31/95	STAFF ASSISTANT	7,416.66
EASTMAN, MICHAEL	10/01/95	12/31/95	STAFF ASSISTANT	5,666.66
FEDERICI, VIRGINIA Z	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,791.66
KING, KRISTIN G	10/01/95	12/31/95	CASEWORKER	9,166.67
KLOCH, DONNA C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,416.66
KRIZEK, PAUL E	10/01/95	12/31/95	PRESS SECRETARY	7,666.67
LASH, KATHLEEN U	08/01/95	08/31/95	DIR OF COMMUNITY OUTREACH, REFUND	11,416.67
MCCANTS, ODELL, JR	08/01/95	08/31/95	DIR OF COMMUNITY OUTREACH, (REFUND)	(1,443.51)
DO	09/01/95	09/30/95	DIR OF COMMUNITY OUTREACH, YEAR END ADJ	(1,279.98)
DO	09/01/95	09/30/95	DIR OF COMMUNITY OUTREACH, REFUND	(803.35)
MILLER, MARY T	10/01/95	12/31/95	CHIEF OF STAFF	10,750.00
REILEY, MARY A	10/01/95	12/31/95	CASEWORKER/OFFICE MANAGER	21,416.66
RILEY, MICHAEL K	10/01/95	11/30/95	PART-TIME EMPLOYEE	6,416.66
TURNER, DENISE N	12/01/95	12/31/95	STAFF ASSISTANT	3,333.34
DO	10/01/95	12/31/95	DISTRICT DIRECTOR	1,833.33
WARNER, SUSAN H	10/01/95	12/31/95	DISTRICT DIRECTOR	12,166.67
			PERSONNEL COMPENSATION TOTALS:	150,208.31

RENT, COMMUNICATIONS AND UTILITIES

10-31	5299890573	BA, INC.	10/01/95	10/30/95	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
10-31	5304930330	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		177.47
10-31	5304960303	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		192.00
10-31	5304970329	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		255.00
10-31	5304980790	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		360.00
10-31	5304980788	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		114.37
10-31	5304980789	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		80.42
11-08	5312740026	LASH, KATHLEEN U	07/31/95	10/07/95	REIMBURSEMENT FOR PHONE CALLS MADE WITH CELL PHONE	16.50
11-22	5319150015	FEDERAL EXPRESS CORP.	08/02/95		OVERNIGHT DELIVERY SERVICE TO PERSONNEL RECORDS CENTER	3.75

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JAMES P MORAN JR -CON.			
11-22 5319150013 MEDIA GENERAL CABLE	10/23/95 11/22/95	CABLE SERVICE FOR CAPITAL HILL OFFICE	32.95
11-30 5332890574 BA, INC.	11/01/95 11/30/95	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
11-30 5334960288 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		90.00
11-30 5334970310 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		255.00
11-30 5335930311 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		87.89
11-30 5335980777 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		360.00
11-30 5335980776 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		51.38
12-12 5344290018 IG EXPEDITING, INC	05/12/95 05/31/95	DELIVERY IN CONNECTION WITH REPRESENTATIONAL DUTIES	84.00
12-22 5355890574 BA, INC.	12/01/95 12/30/95	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
12-31 5363930331 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		99.58
12-31 5363960313 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		90.00
12-31 5363970332 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		255.00
12-31 5363980785 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		360.00
12-31 5363980784 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		46.63
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,160.70
PRINTING AND REPRODUCTION			
10-20 5293410006 MEDIA PLUS	08/22/95	WOMEN'S CONFERENCE POST CARD PRINTING FOR CONSTITUENT MEETING	5,941.00
12-31 5363920129 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		19.80
		PRINTING AND REPRODUCTION TOTALS:	5,960.80
OTHER SERVICES			
11-22 5319150016 JAMES MCEACHERN, INC.	10/01/95 10/31/95	CLEANING SERVICES FOR DISTRICT OFFICE	132.00
		OTHER SERVICES TOTALS:	132.00
SUPPLIES AND MATERIALS			
10-24 5297310017 FT. BELVOIR OFFICES CLUB	06/27/95	REFRESHMENTS FOR CONSTITUENTS MEETING	344.64
10-31 5304950470 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		(135.40)
11-08 5312740025 FT. BELVOIR FOOD CATERING	09/09/95	REFRESHMENTS FOR CONSTITUENT MEETING	350.00
11-22 5319150014 DEPT. OF GENERAL SERVICES	09/18/95	STATE FLAG FOR DISPLAY AT SERVICE ACADEMY	32.50
11-22 5319150012 RICHMOND TIMES DISPATCH	11/20/95 12/18/95	4 WEEK SUBSCRIPTION	26.55
11-30 5335950471 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		260.36
12-12 5344290019 AQUA COOL	10/10/95 10/31/95	WATER AND MACHINE RENTAL FOR CAPITOL HILL OFFICE	69.95
12-12 5344290021 BOB RUBIN'S NEW YORK DELI	09/09/95	REFRESHMENTS FOR CONSTITUENT MEETING	110.00
12-12 5344290020 DEER PARK SPRING WATER	10/11/95 10/26/95	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	17.80
12-31 5363950471 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		218.50
		SUPPLIES AND MATERIALS TOTALS:	1,294.90
EQUIPMENT			
10-31 5304900544 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,425.02
11-30 5334900414 DO	11/01/95 11/30/95		1,425.02
12-31 5363900364 DO	12/01/95 12/31/95		1,425.02
		EQUIPMENT TOTALS:	4,275.06
MISCELLANEOUS			
10-05 5277640018 AQUA COOL	07/14/95 07/31/95	WATER AND MACHINE RENTAL FOR CAPITOL HILL OFFICE	64.50

10-05	5277640017	DEER PARK SPRING WATER	07/05/95	07/26/95	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	30.50
10-05	5277640016	TOTAL AUDIO-VISUAL SYSTEMS	09/09/95		AUDIO VISUAL EQUIPMENT FOR CONSTITUENT MEETING	518.00
10-05	5277640015	DO	09/09/95		AUDIO VISUAL EQUIPMENT FOR CONSTITUENT MEETING	1,336.00
10-05	5277640014	WARNER,SUSAN H	06/27/95		REIMBURSEMENT FOR CONSTITUENT SERVICES BOOTH AT ARLINGTON COUNTY FAIR	108.00
10-20	5293410009	JAMES MCEACHERN, INC.	08/01/95	08/31/95	CLEANING SERVICES FOR THE DISTRICT OFFICE	132.00
10-20	5293410008	METRO HERALD NEWSPAPER	09/08/95		ADVERTISESEMENT FOR CONSTITUENT MEETING	250.00
10-20	5293410007	SIGN LANGUAGE ASSOCIATES	09/18/95		SIGN LANGUAGE INTERPRETER FOR CONSTITUENT MEETING	90.00
10-24	5297310016	JAMES MCEACHERN, INC.	09/01/95	09/30/95	CLEANING SERVICE FOR THE DISTRICT OFFICE	132.00
10-24	5297310015	MEDIA GENERAL CABLE	08/23/95	09/22/95	CABLE SERVICE FOR OFFICE	32.95
10-24	5297310014	THE JOURNAL NEWSPAPERS	09/05/95	09/06/95	ADVERTISESEMENT FOR CONSTITUENT MEETING	1,078.00
10-24	5297310013	THE WASHINGTON POST	09/07/95		ADVERTISESEMENT FOR CONSTITUENT MEETING	538.50
10-24	5297320024	DEER PARK SPRING WATER	08/14/95	08/26/95	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	24.50
10-24	5297320023	DO	09/12/95	09/26/95	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	24.15
11-08	5312740023	AQUA COOL	09/11/95	09/30/95	WATER AND MACHINE RENTAL FOR CAPITOL HILL OFFICE	64.50
11-08	5312740022	DO	08/11/95	08/31/95	WATER AND MACHINE RENTAL FOR CAPITOL HILL OFFICE	48.15
11-08	5312740024	MEDIA GENERAL CABLE	09/23/95	10/22/95	CABLE SERVICE FOR HILL OFFICE	32.95
MISCELLANEOUS TOTALS:						4,504.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176,536.47

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL					371.95
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL		511.95
	DO	11/01/95	11/30/95	FRANKED MAIL		883.90
FRANKED MAIL TOTALS:						883.90
OFFICIAL MAIL ALLOWANCE TOTALS:						177,420.37
OFFICE TOTALS:						177,420.37

1995 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	561,949.27
TRAVEL	928.50
RENT, COMMUNICATIONS AND UTILITIES	53,937.02
PRINTING AND REPRODUCTION	17,020.20
OTHER SERVICES	1,011.22
SUPPLIES AND MATERIALS	28,982.54
EQUIPMENT	56,667.82
MISCELLANEOUS	1,476.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,972.59
FRANKED MAIL	124,774.19
OFFICIAL MAIL ALLOWANCE TOTALS:	124,774.19
OFFICE TOTALS:	846,746.78

OFFICIAL MAIL ALLOWANCE

127,195.43	
414.74	
14,009.84	
11,509.11	
1,011.22	
6,713.83	
13,872.82	
323.01	
175,050.00	
37,814.70	
37,814.70	
212,864.70	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. CONSTANCE MORELLA -CON.					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	ANDERSON, MINNIE W	10/01/95	DISTRICT DIRECTOR	12,749.99	
	BELFER, ELIZABETH K	10/23/95	D.C. INTERN	1,633.33	
	BONTA, PAUL	10/01/95	STAFF ASSISTANT	6,749.99	
	COLT, COLLEEN	10/01/95	STAFF ASSISTANT	2,322.22	
	DO	11/15/95	FIELD REPRESENTATIVE	3,055.56	
	CORREA, MARIO	10/01/95	LEGISLATIVE ASSISTANT	500.00	
	DEAN, JONATHAN O	10/01/95	FIELD REPRESENTATIVE	6,374.99	
	DONNELLY, PATRICIA	10/01/95	EXECUTIVE ASSISTANT	8,249.99	
	HALL, CYNTHIA J ABDELLA	10/01/95	LEGISLATIVE DIRECTOR	11,750.00	
	HOOKER, PATRICIA C	10/02/95	PART-TIME EMPLOYEE	3,340.28	
	LEARY, MARY ANNE O'BOYLE	10/01/95	STAFF ASSISTANT	9,250.01	
	MARCOTTE, ROGER JOSEPH	10/01/95	COMPUTER SPECIALIST	8,385.74	
	MILLER, WILLIAM C	10/01/95	ADMINISTRATIVE ASSISTANT	14,249.99	
	PEARSON, KATHRYN L	11/15/95	LEGISLATIVE ASSISTANT	3,827.77	
	POWERS, CRAIG STUART	10/01/95	LEGISLATIVE ASSISTANT	5,411.12	
	REED, MIRIAM BELL	10/01/95	LEGISLATIVE ASSISTANT	8,000.00	
	SCHLOSSER, CHRISTOPHER J	10/10/95	LEGISLATIVE CORRESPONDENT	5,425.01	
	TIFFEY, ROBERT L	10/01/95	STAFF ASSISTANT	358.33	
	TOBIAS, KEITH A	10/01/95	FIELD REPRESENTATIVE	6,374.99	
	WALLACE, JENNIFER L	12/18/95	STAFF ASSISTANT	686.11	
	ZIMMET, SANDRA G	10/01/95	STAFF ASSISTANT	8,500.01	
			PERSONNEL COMPENSATION TOTALS:	127,195.43	
TRAVEL					
10-11	5284720029 BONTA, PAUL	09/01/95	OFFICIAL TRAVEL WITHIN DISTRICT 79 MILES @ \$.295	23.30	
10-11	5284720028 CORREA, MARIO	07/01/95	OFFICIAL TRAVEL WITHIN DISTRICT 85 MILES @ \$.295	25.07	
10-11	5284720025 LEARY, MARY ANNE O'BOYLE	05/01/95	OFFICIAL MILEAGE WITHIN DISTRICT 413 MILES @ \$.295	121.83	
10-11	5284720021 TOBIAS, KEITH A	09/29/95	OFFICIAL MILEAGE W/IN DISTRICT 100 MILES @ \$.295 PER MILE	29.50	
10-11	5284720020 DO	07/06/95	OFFICIAL TRAVEL W/IN DISTRICT 41 MILES AT \$.29	11.89	
10-12	5284280005 ZIMMET, SANDRA G	05/05/95	OFFICIAL TRAVEL WITHIN DISTRICT 97 MILES @ 29.5¢ PER MILE	28.61	
10-23	5295770002 POWERS, CRAIG STUART	07/01/95	OFFICIAL MILEAGE WITHIN DISTRICT 102 MILES @ \$.295	30.09	
12-06	5338690016 ANDERSON, MINNIE W	09/01/95	OFFICIAL TRAVEL WITHIN DISTRICT 271 MILES AT \$.295 = \$79.94	79.94	
12-11	5344280008 LEARY, MARY ANNE O'BOYLE	10/15/95	OFFICIAL MILEAGE WITHIN DISTRICT 115 MILES AT .295	33.92	
12-12	5345340027 MARCOTTE, ROGER JOSEPH	12/01/95	OFFICIAL TRAVEL FROM DIST. OFC ROCKVILLE TO WASH., DC BY METRO/ROUNDTRIP	6.10	
12-12	5345340026 DO	11/17/95	OFFICIAL TRAVEL FROM DIST. OFC. ROCKVILLE TO WASH., DC BY METRO/ROUNDTRIP	6.10	
12-12	5345340025 DO	11/02/95	OFFICIAL TRAVEL FROM DIST. OFC. ROCKVILLE TO WASH., DC/ METRO ROUNDTRIP	6.10	

12-12	5345340024	DO	.....	10/20/95	10/20/95	OFFICIAL TRAVEL FROM DISTR. OFC. TO WASH.,DC ROCKVILLE,MD/METRO RT	6.10
12-26	5356030007	DO	.....	10/30/95	10/30/95	OFFICIAL TRAVEL WITHIN DISTRICT 21 MILES 329.5 TRAVEL TOTALS:	6.19 414.74
RENT, COMMUNICATIONS AND UTILITIES							
10-11	5284720022	BELL ATLANTIC NYNEX MOBILE	.....	09/04/95	09/04/95	CHARGES FOR MEMBERS MOBILE PHONE	18.70
10-31	5299890574	WASHINGTON REAL ESTATE INVESTMENT TRUST	...	10/01/95	10/30/95	RENT - 51 MONROE ROCKVILLE, MD	3,041.13
10-31	5304930319	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	09/30/95	.....	490.89
10-31	5304960293	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	09/30/95	.....	71.00
10-31	5304970318	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95	.....	345.00
10-31	5304980758	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	09/01/95	09/30/95	.....	460.02
10-31	5304980756	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	09/30/95	.....	61.35
10-31	5304980757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95	09/30/95	.....	127.52
11-21	5325800008	POSTMASTER, WASHINGTON, D.C.	.....	10/02/95	10/02/95	200 32¢ STAMPS	64.00
11-30	53332890575	WASHINGTON REAL ESTATE INVESTMENT TRUST	...	11/01/95	11/30/95	RENT - 51 MONROE ROCKVILLE, MD	3,041.13
11-30	5334960278	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95	10/31/95	.....	71.00
11-30	5334970299	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95	.....	345.00
11-30	5335930300	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95	10/31/95	.....	113.37
11-30	5335940081	(RECORDING SERVICES CHARGED)	.....	10/01/95	10/31/95	.....	48.00
11-30	5335980746	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	10/01/95	10/31/95	.....	519.31
11-30	5335980744	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95	.....	61.35
11-30	5335980745	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95	10/31/95	.....	105.49
12-06	5338690017	BELL ATLANTIC NYNEX MOBILE	.....	10/04/95	10/31/95	CHARGES FOR MEMBER'S MOBILE PHONE	42.89
12-06	5338690015	CABLE TV MONTGOMERY	.....	10/01/95	10/31/95	CABLE CHARGES FOR DISTRICT OFFICE	37.38
12-06	5338690014	FEDERAL EXPRESS CORP.	.....	10/20/95	10/20/95	CONGRESSIONAL STATEMENT FOR PUBLICATION	6.75
12-11	5341680029	POSTMASTER, WASHINGTON, D.C.	.....	11/07/95	11/07/95	POSTAGE FOR PRIORITY MAIL	4.00
12-11	5341680009	DO	.....	11/17/95	11/17/95	POSTAGE	6.65
12-11	5344280010	BELL ATLANTIC NYNEX MOBILE	.....	11/04/95	11/04/95	MEMBER'S MOBILE PHONE CHARGES	44.40
12-11	5344280009	FEDERAL EXPRESS CORP.	.....	11/10/95	11/10/95	LEGISLATIVE MATERIALS FOR TESTIMONY	8.23
12-11	5356490033	(H.I.S. SERVICES CHARGED)	.....	12/11/95	12/11/95	9/08 & 9/11/95	346.00
12-21	5354550025	NATIONAL 4-H CENTER	.....	11/13/95	11/13/95	FEE FOR CONFERENCE ROOM	200.00
12-22	5355890575	WASHINGTON REAL ESTATE INVESTMENT TRUST	...	12/01/95	12/30/95	RENT - 51 MONROE ROCKVILLE, MD	3,041.13
12-26	5356030010	BELL ATLANTIC NYNEX MOBILE	.....	12/04/95	12/04/95	PHONE CHARGES FOR MEMBERS MOBILE PHONE	48.59
12-26	5356030009	FEDERAL EXPRESS CORP.	.....	12/08/95	12/08/95	LEGISLATIVE MATERIALS SENT FOR TESTIMONY	5.23
12-26	5356610020	CABLE TV MONTGOMERY	.....	11/01/95	11/30/95	CABLE CHARGES FOR D.O.	37.38
12-31	5363930320	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/95	11/30/95	.....	68.98
12-31	5363960302	(DC TELEPHONE EQUIPMENT CHARGED)	.....	11/01/95	11/30/95	.....	71.00
12-31	5363970321	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95	.....	345.00
12-31	5363980754	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	11/01/95	11/30/95	.....	468.36
12-31	5363980752	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	11/01/95	11/30/95	.....	61.35
12-31	5363980753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	11/01/95	11/30/95	.....	182.26
RENT, COMMUNICATIONS AND UTILITIES TOTALS:							14,009.84
PRINTING AND REPRODUCTION							
10-11	5284720023	CONGRESSIONAL PRINTER, INC.	.....	09/18/95	09/18/95	POSTAL PATRON MAIL FOR TOWN MEETING CARDS	2,465.10
10-12	5284280007	DO	.....	08/21/95	08/21/95	PRINTING CHARGES FOR TOWN MEETING CARDS	3,648.30
10-31	5304920086	(PHOTOGRAPHIC SERVICES CHARGED)	.....	10/01/95	10/31/95	.....	9.10

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CONSTANCE MORELLA -CON.				
11-30 5334920123 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	.....	125.68	
12-06 5338690013 CONGRESSIONAL PRINTER, INC.	10/31/95	PRINTING TOWN MEETING CARDS	2,759.40	
12-26 5356030016 DO	11/22/95	MAIL CHARGES FOR TOWN MEETING	2,458.73	
12-31 5363920122 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	.....	42.80	
		PRINTING AND REPRODUCTION TOTALS:	11,509.11	
OTHER SERVICES				
12-12 5344290022 SIGN LANGUAGE CONNECTION	09/16/95	INTERPRETATION FOR THE DEAF AT TOWN MEETING	85.00	
12-21 5354550022 SIGN LANGUAGE ASSOCIATES	11/13/95	INTERPRETER FOR THE HEARING IMPAIRED	85.00	
12-26 5356030011 ANDERSON, MINNIE W	11/08/95	VOTER REGISTRATION TAPE \$65.00	65.00	
12-26 5356030015 HEYMAN MAILING SERVICE	11/21/95	NEW VOTER MAILING	776.22	
		OTHER SERVICES TOTALS:	1,011.22	
SUPPLIES AND MATERIALS				
10-11 5284720026 MARCOTTE, ROGER JOSEPH	09/14/95	COFFEE FOR MEETING WITH CONSTITUENTS	15.50	
10-12 5284280006 MARCOTTE, ROGER JOSEPH	09/01/95 09/01/96	SUBSCRIPTION FOR ONE YEAR	117.94	
10-12 5284280008 MARCOTTE, ROGER JOSEPH	08/23/95	COFFEE FOR MEETING WITH CONSTITUENTS	7.75	
10-12 5284280010 SOUTHWEST DISTRIBUTION, INC.	10/01/95 12/31/95	SUBSCRIPTION CHARGES FOR BALTIMORE SUN	123.60	
10-31 5304950236 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	.....	520.85	
11-30 5335950237 DO	11/01/95 11/30/95	.....	1,820.57	
12-06 5338690019 AQUA COOL	09/30/95	BOTTLED WATER FOR HILL OFFICE	38.25	
12-06 5338690018 DO	09/30/95	BOTTLED WATER FOR DISTRICT OFFICE	26.35	
12-06 5338690010 DO	10/31/95	WATER CHARGES FOR DISTRICT OFFICE	26.35	
12-06 5338690012 CONGRESSIONAL QUARTERLY INC	12/10/95 12/09/96	SUBSCRIPTION CHARGES FOR CONGRESSIONAL QUARTERLY	1,099.00	
12-06 5338690011 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	SUBSCRIPTION CHARGES FOR BALTIMORE SUN	120.25	
12-11 5344280011 AQUA COOL	10/31/95	CHARGES FOR BOTTLED WATER FOR HILL OFFICE	38.25	
12-11 5344280012 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	1996 CALENDARS	1,950.00	
12-21 5354550023 FRENCH BAKERY AND CAFE	11/18/95 11/18/95	CATERING FOR ACADEMY REVIEW BOARD	150.00	
12-21 5354550024 HOOKE, PATRICIA C	11/18/95 11/18/95	GROCERIES FOR ACADEMY REVIEW BOARD	73.26	
12-26 5356030014 AQUA COOL WASHINGTON	11/30/95	WATER CHARGES FOR D.O.	26.35	
12-26 5356030013 DO	11/30/95	WATER CHARGES FOR HILL OFFICE	49.15	
12-26 5356030008 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	SUBSCRIPTION CHARGE FOR CONGRESSIONAL GREEN SHEET PUBLICATIONS	495.00	
12-26 5356030012 PLAZA NEWSSTAND BYSUNG	01/01/96 12/31/96	WASHINGTON POST SUBSCRIPTION CHARGE FOR DO	63.75	
12-26 5356030006 WOMEN'S POLICY, INC	01/02/96 01/02/97	SUBSCRIPTION TO WOMEN'S POLICY NEWSLETTER	495.00	
12-26 5356610021 NATIONAL JOURNAL	01/31/96 01/30/97	ONE YEAR SUBSCRIPTION FOR CONGRESS DAILY	797.00	
12-29 5363990024 CONGRESSIONAL QUARTERLY INC	06/21/95 10/31/96	UNUSED SUBSCRIPTIONS	(2,858.00)	
12-31 5363950237 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	.....	1,517.66	
		SUPPLIES AND MATERIALS TOTALS:	6,713.83	
EQUIPMENT				
10-31 5304900524 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	.....	4,618.20	
11-30 5334900397 DO	11/01/95 11/30/95	.....	4,625.03	
12-31 5363900366 DO	12/01/95 12/31/95	.....	4,629.59	
		EQUIPMENT TOTALS:	13,872.82	

MISCELLANEOUS			
10-11	5284720024	CABLE TV MONTGOMERY	08/01/95 08/31/95 CABLE TV CHARGES FOR DISTRICT OFFICE
10-11	5284720027	CORREA,MARIO	08/21/95 08/26/95 CHARGES FRO CRS LEGIS INSTITUT
10-23	5295770001	ANDERSON,MINNIE W	07/17/95 VOTER REGISTRATION TAPE
10-23	5295770004	AQUA COOL	08/31/95 WATER FOR HILL OFFICE
10-23	5295770003	DO	08/31/95 WATER FOR DISTRICT OFFICE
10-23	5295770005	CABLE TV MONTGOMERY	09/01/95 09/30/95 CABLE CHARGES FOR DISTRICT OFFICE
OFFICIAL MAIL ALLOWANCE			MISCELLANEOUS TOTALS:
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	682.30
12-31	DO	11/01/95 11/30/95 FRANKED MAIL	37,132.40
FRANKED MAIL TOTALS:			37,814.70
OFFICIAL MAIL ALLOWANCE TOTALS:			37,814.70
OFFICE TOTALS:			212,864.70

1995 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			588,542.55
TRAVEL			5,132.96
RENT, COMMUNICATIONS AND UTILITIES			46,878.13
PRINTING AND REPRODUCTION			10,834.00
OTHER SERVICES			1,906.67
SUPPLIES AND MATERIALS			14,190.53
EQUIPMENT			40,915.29
MISCELLANEOUS			6,409.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:			714,810.06
FRANKED MAIL			52,004.61
OFFICIAL MAIL ALLOWANCE TOTALS:			52,004.61
OFFICE TOTALS:			766,814.67

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,WILLIAM N	10/01/95 12/31/95 EXECUTIVE ASSISTANT	23,499.99
ANDRESEN,JACK	10/01/95 10/31/95 TEMPORARY EMPLOYEE	2,500.00
DO	11/01/95 12/31/95 PART-TIME EMPLOYEE	5,000.00
BOYLE,JOHN WOODYARD	10/01/95 12/31/95 FIELD REPRESENTATIVE	7,260.77
CECIL,SHANNON L	12/26/95 12/31/95 STAFF ASSISTANT	250.00
CLEMENSON,BRADFORD L	10/01/95 12/31/95 COMMUNICATIONS DIRECTOR	17,365.52
FREDERICK,WINIFRED	10/01/95 12/31/95 ADMINISTRATOR	17,149.66
HARSHMAN,SCOTT ALAN	10/01/95 12/31/95 STAFF ASSISTANT	5,876.32
HUGYA,JOHN A	10/01/95 12/31/95 DISTRICT ADMINISTRATIVE ASSISTANT	18,594.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN P MURTHA -CON.				
HURRELL, ISABELLE D	10/01/95	OFFICE MANAGER-JOHNSTOWN OFFICE	6,775.18	
LANDIS, RAYMOND EARL	10/01/95	STAFF ASSISTANT	9,909.62	
LAUF, MICHAEL K	10/01/95	FIELD REPRESENTATIVE	5,213.86	
MCALFEER, JEAN M	10/01/95	STAFF ASSISTANT	6,317.65	
MITCHELL, WILLIAM CURTIS, III	10/01/95	STAFF ASSISTANT	4,524.60	
PHIPPS, JANE L	10/01/95	RECEPTIONIST	6,416.61	
POLLOCK, COLETTE MARCHESINI	10/01/95	SCHEDULE COORDINATOR	10,367.51	
SCIALABBA, CARMEN V	10/01/95	STAFF ASSISTANT	300.00	
TRESSLER, VIRGINIA L	10/01/95	FIELD REPRESENTATIVE	6,848.28	
VOYTKO, MARY CATHERINE	10/01/95	STAFF ASSISTANT	7,200.59	
		PERSONNEL COMPENSATION TOTALS:	161,370.71	
TRAVEL				
10-24 5297420016 LAUF, MICHAEL K	07/01/95	STAFF TRAVEL 1834.4 MILES @ .29	531.97	
11-03 5307360001 CLEMENSON, BRADFORD L	07/01/95	STAFF TRAVEL 944MI. @.29	273.76	
11-13 5317770009 TRESSLER, VIRGINIA	07/13/95	IN DISTRICT STAFF TRAVEL 439 MILES @ .29	127.31	
11-24 5321130028 CLEMENSON, BRADFORD L	10/12/95	OVERNIGHT HOTEL TRAVEL EXPENSE	90.89	
11-24 5321130027 DO	10/12/95	STAFF TRAVEL 360 MI. .29 PA TO DC & RETURN	104.40	
12-28 5362620017 LAUF, MICHAEL K	10/03/95	IN-DISTRICT STAFF TRAVEL 1081.3 MILES @ \$.29	313.57	
12-28 5362620016 TRESSLER, VIRGINIA	10/13/95	IN-DISTRICT STAFF TRAVEL 400 MILES @ \$.29	116.00	
		TRAVEL TOTALS:	1,557.90	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890577 S. O. K. ASSOCIATES	10/01/95	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	1,100.00	
10-31 5304930385 (DC TELEPHONE TOLLS CHARGED)	09/01/95		318.48	
10-31 5304960351 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		35.00	
10-31 5304970384 (DC TELEPHONE SERVICE CHARGED)	09/01/95		135.00	
10-31 5304980950 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		630.00	
10-31 5304980948 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		95.00	
10-31 5304980949 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		893.45	
11-03 5307360002 MCI TELECOMMUNICATIONS, MA	09/01/95		409.50	
11-24 5321130030 BELL ATLANTIC MOBILE	10/23/95	MOBILE PHONE SERVICE	16.96	
11-24 5321130029 FEDERAL EXPRESS CORP.	10/20/95	DELIVERY SERVICE	9.22	
11-29 5319310003 DO	10/06/95	DELIVERY SERVICE	5.23	
11-29 5319310002 DO	10/13/95	DELIVERY SERVICE	5.23	
11-29 5319310004 PEOPLES GAS	09/06/95	GAS/UTILITY USAGE JOHNSTOWN, PA OFFICE	25.89	
11-30 5332890578 S. O. K. ASSOCIATES	11/01/95	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	1,100.00	
11-30 5334960336 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		35.00	
11-30 5334970365 (DC TELEPHONE SERVICE CHARGED)	10/01/95		135.00	
11-30 5335930366 (DC TELEPHONE TOLLS CHARGED)	10/01/95		245.57	
11-30 5335980937 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		643.58	
11-30 5335980935 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		95.00	
11-30 5335980936 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		903.73	
12-05 5333170019 FEDERAL EXPRESS CORP.	11/03/95	DELIVERY SERVICES	5.23	

12-05 5333170018	MCI TELECOMMUNICATIONS, MA	10/01/95	10/31/95	800 DISTRICT TELEPHONE SERVICE	425.83
12-05 5334600018	PEOPLES GAS	10/06/95	11/06/95	GAS/UTILITY USAGE JOHNSTOWN, PA OFFICE	26.15
12-11 5341720015	POSTMASTER	12/31/95	12/31/96	ANNUAL BOX FEE JOHNSTOWN, PA 15901	172.00
12-12 5344290025	FEDERAL EXPRESS CORP.	11/17/95		DELIVERY SERVICE	13.46
12-12 5345090034	PENNSYLVANIA ELECTRIC CO.	10/26/95	11/28/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE (SUITE 6)	53.00
12-12 5345090033	DO	10/26/95	11/28/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	314.43
12-12 5345670013	BELL ATLANTIC MOBILE	11/23/95	12/22/95	MOBILE PHONE SERVICE	16.96
12-14 5347910027	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT SOMERSET PA 00000	574.00
12-21 5355100029	MCI TELECOMMUNICATIONS, MA	11/01/95	11/30/95	800 DISTRICT TELEPHONE SERVICE	394.72
12-22 5355890578	S. O. K. ASSOCIATES	12/01/95	12/30/95	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	1,100.00
12-29 5362130023	PEOPLES GAS	11/06/95	12/07/95	GAS/UTILITY USAGE JOHNSTOWN, PA OFFICE	100.32
12-31 5363930386	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		273.33
12-31 5363960361	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		35.00
12-31 5363970387	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		135.00
12-31 5363980945	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		630.00
12-31 5363980943	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		95.00
12-31 5363980944	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		812.35
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,013.62
				PRINTING SERVICES	633.00
10-05 5277310012	CANTRELL/CUTTER PRINTING	08/28/95		PRINTING SERVICES	374.00
10-24 5297420023	DO	09/14/95		PRINTING SERVICES	388.00
10-24 5297420022	DO	09/08/95		PRINTING SERVICES	1,214.00
11-17 5318720023	DO	10/13/95		PRINTING SERVICES	983.00
12-05 5333170017	DO	11/07/95		PRINTING SERVICES	321.00
12-12 5345670014	DO	11/30/95		NEWSLETTER PHOTOGRAPHS	31.50
12-21 5355100028	CHUCK MAMULA PHOTOGRAPHY	12/07/95		PRINTING AND REPRODUCTION TOTALS:	3,944.50
				OTHER SERVICES	
10-24 5297420018	SCHATZDORFER, JOSEPH	10/01/95	10/31/95	CUSTODIAL SERVICE JOHNSTOWN PA OFFICE	173.33
11-17 5318720024	DO	11/01/95	11/30/95	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
12-12 5344290023	DO	12/01/95	12/31/95	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	519.99
				OTHER SERVICES TOTALS:	
				SUPPLIES AND MATERIALS	
10-05 5277310010	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	SUBSCRIPTION RENEWAL	1,099.00
10-31 5303810009	CLEMENSON, BRADFORD L	10/13/95		OFFICE REFERENCE MATERIALS	28.00
10-31 5304950390	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		(31.24)
11-17 5312810031	JOHNSTOWN CHEMICAL COMPANY	10/02/95		OFFICE SUPPLIES JOHNSTOWN PA OFFICE	8.50
11-29 5319310001	THE MOUNTAINEER HERALD	11/15/95	11/15/96	SUBSCRIPTION RENEWAL	23.40
11-30 5335950391	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		(230.18)
12-05 5333140014	ALTOONA MIRROR	12/01/95	12/01/96	SUBSCRIPTION RENEWAL	210.00
12-05 5333140015	VALLEY NEWS DISPATCH	10/25/95	10/24/96	SUBSCRIPTION RENEWAL	230.00
12-12 5344290024	JOHNSTOWN CHEMICAL COMPANY	11/03/95		OFFICE SUPPLIES JOHNSTOWN, PA	9.75
12-12 5345670015	VALLEY NEWS DISPATCH	01/02/96	01/01/97	SUBSCRIPTION	222.00
12-21 5355100027	HILLTOP OFFICE SUPPLY, INC	12/12/95		OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	6.95
12-28 5361860027	SOMERSET NEWSPAPERS	12/31/95	12/31/96	SUBSCRIPTION RENEWAL	100.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN P MURTHA -CON.				
12-29 5362130029 HENRY HALL OFFICE SUPPLY	12/06/95	OFFICE SUPPLIES		23.11
12-31 5363950391 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			3,550.08
		SUPPLIES AND MATERIALS TOTALS:		5,249.37
EQUIPMENT				
10-31 5304900623 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,390.56
11-30 5334900480 DO	11/01/95 11/30/95			2,390.56
12-31 5363900443 DO	12/01/95 12/31/95			2,457.56
		EQUIPMENT TOTALS:		7,238.68
MISCELLANEOUS				
10-05 5277310011 JOHNSTOWN CHEMICAL COMPANY	09/06/95	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE		41.90
10-24 5297420019 BELL ATLANTIC MOBILE	09/23/95 10/22/95	MOBILE PHONE SERVICE		16.96
10-24 5297420017 CAMBRIA TRUE VALUE HARDWARE	09/26/95	OFFICE SUPPLIES JOHNSTOWN PA OFFICE		7.89
10-24 5297420021 PENNSYLVANIA ELECTRIC CO.	08/28/95 09/27/95	ELECTRIC UTILITY SERVICE JOHNSTOWN PA OFFICE		359.30
10-24 5297420020 DO	08/28/95 09/27/95	ELECTRIC UTILITY SERVICE JOHNSTOWN PA OFFICE SUITE 6		39.58
11-17 5312810030 JOHNSTOWN CHEMICAL COMPANY	09/25/95	OFFICE SUPPLIES JOHNSTOWN PA OFFICE		70.95
11-17 5312810029 DO	09/22/95	OFFICE SUPPLIES JOHNSTOWN PA OFFICE		36.15
12-05 5333140013 PENNSYLVANIA ELECTRIC CO.	09/27/95 10/26/95	ELECTRIC UTILITY SERVICE JOHNSTOWN,PA OFFICE SUITE 6		39.71
12-05 5333140012 DO	09/27/95 10/26/95	ELECTRIC UTILITY SERVICE JOHNSTOWN,PA OFFICE		317.48
		MISCELLANEOUS TOTALS:		929.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,824.69
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		4,866.89
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		3,448.65
		FRANKED MAIL TOTALS:		8,315.54
		OFFICIAL MAIL ALLOWANCE TOTALS:		8,315.54
OFFICE TOTALS:				
			201,140.23	
=====				
1995 HON. JOHN T MYERS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			619,099.30	
RENT, COMMUNICATIONS AND UTILITIES			17,401.76	
PRINTING AND REPRODUCTION			40,163.39	
SUPPLIES AND MATERIALS			2,223.51	
EQUIPMENT			16,201.86	
MISCELLANEOUS			27,573.45	
			3,308.68	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,971.95	
FRANKED MAIL				
			14,274.59	
		OFFICIAL MAIL ALLOWANCE TOTALS:	14,274.59	
OFFICIAL MAIL ALLOWANCE				
				2,990.22
				2,990.22

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

OFFICIAL EXPENSES OF MEMBERS				-----	740,246.54	=====
PERSONNEL COMPENSATION						
CONES,CAROLE KAY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,425.00		
DAVIS,SALLIE S	10/01/95	12/31/95	CHIEF OF STAFF	24,225.00		
HECKER,JAMES A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,868.04		
JOHNSON,SHIRLEY J	10/01/95	12/31/95	STAFF ASSISTANT - DISTRICT OFFICE	5,375.01		
KLOS,ERIC J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,273.76		
KRUECKEBERG,TODD A	10/01/95	12/31/95	STAFF ASSISTANT	6,120.00		
LANKFORD,THOMAS J	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,999.99		
LINVILLE,ELIZABETH C	10/01/95	12/31/95	SECRETARY-DISTRICT OFFICE	4,500.00		
LITTLE,DARYL RAY	10/01/95	12/31/95	CHIEF LEGISLATIVE ASSISTANT	21,675.00		
LOW,LASCA	10/01/95	12/31/95	SPECIAL PROJECTS DIRECTOR	12,033.75		
NICOSON,NANCY LYNN	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	13,058.49		
PALMER,JOHN EDWIN	10/01/95	12/31/95	DISTRICT FIELD REPRESENTATIVE	9,162.93		
SHARON,CHRISTINA S	10/01/95	12/31/95	CHIEF CASEWORKER	10,079.37		
TUCKER,BETTY A	10/01/95	12/31/95	SECRETARY DISTRICT OFFICE	2,043.33		
URBAN,CANDICE E	10/01/95	12/19/95	PART-TIME EMPLOYEE	2,523.60		
WASITIS,DOUGLAS ANDREW	10/01/95	12/31/95	LEGISLATIVE ASSISTANT/PRESS SECRETARY	306.00		
PERSONNEL COMPENSATION TOTALS:				165,669.27		

TRAVEL

10-31	5299890578	GOLD KEY LEASE INC.	10/01/95	10/30/95	LEASED AUTO	353.16	
11-07	5309580003	MYERS,JOHN T	10/13/95	10/15/95	ROUNDTrip AIRFARE FROM WASHINGTON TO INDIANAPOLIS AND RETURN	274.20	
11-07	5309580005	DO	10/13/95	10/15/95	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .30 = \$51.00	51.00	
11-07	5309580004	DO	10/13/95	10/15/95	MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X .30 = \$7.20	7.20	
11-27	5317300007	SHELL OIL COMPANY	05/25/95		GAS FOR DISTRICT AUTO	12.53	
11-27	5317300006	DO	08/19/95	09/19/95	GAS FOR DISTRICT AUTO	145.45	
11-30	5324150007	MYERS,JOHN T	09/22/95	09/27/95	ROUND TRIP AIRFARE FROM WASH. TO INDIANAPOLIS	270.20	
11-30	5324150009	DO	09/22/95	09/27/95	MILEAGE FROM IND. AIRPORT TO COVINGTON AND RETURN 170 X .30	51.00	
11-30	5324150008	DO	09/22/95	09/27/95	MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X .30	7.20	
11-30	5324150010	SHELL OIL COMPANY	09/23/95	10/17/95	GAS	73.38	
11-30	5332890579	GOLD KEY LEASE INC.	11/01/95	11/30/95	LEASED AUTO	353.16	
12-06	5338710021	MYERS,JOHN T	11/03/95	11/07/95	ROUNDTrip AIRFARE FROM WASHINGTON TO INDIANAPOLIS	238.20	
12-06	5338710023	DO	11/03/95	11/07/95	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .30=\$51.00	51.00	
12-06	5338710022	DO	11/03/95	11/07/95	MILEAGEFROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X .30 +\$7.20	7.20	
12-06	5339350014	DO	10/20/95	10/29/95	ROUNDTrip AIRFARE FROM WASH DC TO INDIANAPOLIS	145.50	
12-06	5339350016	DO	10/20/95	10/29/95	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 MILES @ \$.30¢/MI	51.00	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN T MYERS -CON.				
12-06 5339350015 MYERS,JOHN T	10/20/95	MILEAGE FROM MCLEAN TO WASH/NAT'L AND RETURN 24 MILES @ \$.30¢/MI	7.20	
12-21 5354550026 DO	11/10/95	11/13/95 ROUNDRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	145.50	
12-21 5354550028 DO	11/10/95	11/13/95 MILEAGE FORM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .30 = \$51	51.00	
12-21 5354550027 DO	11/10/95	11/13/95 MILEAGE FORM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X .30 = \$7.20	7.20	
12-22 5355870010 CONES,CAROLE KAY	11/23/95	11/29/95 ROUNDRIP AIRFARE BETWEEN WASHINGTON AND INDIANAPOLIS	274.00	
12-22 5355870011 DO	11/28/95	11/29/95 RENTAL CAR - 2 DAYS	75.90	
12-22 5355870013 DO	11/29/95	PARKING	3.50	
12-22 5355870012 DO	11/23/95	11/29/95 TAXI FARE BETWEEN RAYBURN AND WASHINGTON/NATIONAL AND BETWEENWASHINGTON/NATIONAL AND RAYBURN	13.50	
12-22 5355870014 MYERS,JOHN T	12/01/95	12/03/95 ROUNDRIP AIRFARE BETWEEN WASHINGTON AND INDIANAPOLIS	315.70	
12-22 5355870016 DO	12/01/95	12/03/95 MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN170 X .30 = 51.00	51.00	
12-22 5355870015 DO	12/01/95	12/03/95 MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X .30 = 7.20	7.20	
12-22 5355890579 GOLD KEY LEASE INC.	12/01/95	12/30/95 LEASED AUTO	353.16	
12-26 5356030019 MYERS,JOHN T	12/08/95	12/10/95 ROUNDRIP AIRFARE FROM WASHINGTON AND INDIANAPOLIS	265.70	
12-26 5356030021 DO	12/08/95	12/10/95 MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170X .30=\$51	51.00	
12-26 5356030020 DO	12/08/95	12/10/95 MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24X .30=7.20	7.20	
12-26 5360100020 DO	07/21/95	07/23/95 ROUND TRIP AIRFARE BETWEEN WASHINGTON AND INDIANAPOLIS	242.71	
12-26 5360100022 DO	07/21/95	07/23/95 MILEAGE FROM INDIANPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .30 =51.00	51.00	
12-26 5360100021 DO	07/21/95	07/23/95 MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X .30= 7.20	7.20	
TRAVEL TOTALS:			4,021.05	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5304930296 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	273.38	
10-31 5304960270 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	40.00	
10-31 5304970295 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	180.00	
10-31 5304980689 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	408.78	
10-31 5304980687 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	70.00	
10-31 5304980688 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,125.20	
11-22 5320430006 AMERITECH	10/01/95	09/30/96	26.57	
11-30 5334960255 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	40.00	
11-30 5334970276 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	180.00	
11-30 5335930277 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	315.50	

11-30	5335980677	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	405.00
11-30	5335980675	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	70.00
11-30	5335980676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,122.19
12-14	5347910091	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	1,481.00
12-14	5347910090	DO	10/01/95	12/31/95	2,366.00
12-21	5354550030	AMERITECH	11/01/95	10/31/96	26.57
12-22	5355870017	MYERS, JOHN T	11/01/95	10/31/96	25.80
12-26	5356030022	AMERITECH	11/01/95	10/31/96	25.80
12-31	5363930297	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	299.14
12-31	5363960279	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	40.00
12-31	5363970298	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	180.00
12-31	5363980685	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	405.40
12-31	5363980683	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	70.00
12-31	5363980684	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,110.24
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			10,286.57
		PRINTING AND REPRODUCTION			
10-31	5304920080	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	61.75
11-22	5320430005	CONGRESSIONAL PRINTER, INC.	10/03/95	10/04/95	409.85
12-31	5363920110	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	27.80
		PRINTING AND REPRODUCTION TOTALS:			499.40
		SUPPLIES AND MATERIALS			
10-31	5304950193	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	4,565.30
11-07	5309580007	GTE DIRECTORIES SERVICE CORPORATION	10/01/95	10/01/96	91.20
11-27	5317300009	NATIONAL JOURNAL	12/01/95	12/01/96	797.00
11-30	5335950194	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	(51.59)
12-06	5339350017	AMERITECH PAGESPLUS	11/07/95		7.90
12-06	5339350018	AQUA COOL WASHINGTON	10/01/95	10/31/95	30.80
12-21	5354550029	NATIONAL JOURNAL	12/01/95	01/01/97	487.00
12-26	5360100023	AQUA COOL WASHINGTON	11/01/95	11/30/95	10.00
12-26	5360100024	NEWSLINK INC	12/01/95	12/01/95	250.00
12-28	5362670024	SHELL OIL COMPANY	10/21/95	11/09/95	78.13
12-28	5362670025	U S CAPITOL HISTORICAL SOCIETY	12/07/95		1,950.00
12-31	5363950195	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	1,496.54
		SUPPLIES AND MATERIALS TOTALS:			9,712.28
		EQUIPMENT			
10-31	5304900484	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,114.77
11-30	5334900373	DO	11/01/95	11/30/95	2,114.77
12-31	5363900341	DO	12/01/95	12/31/95	6,344.31
		EQUIPMENT TOTALS:			
		MISCELLANEOUS			
11-07	5309580006	AQUA COOL WASHINGTON	09/01/95	09/30/95	20.40
11-27	5317300008	COX COMMUNICATIONS	09/10/95		5.00
		LATE FEE FOR SERVICE AT DISTRICT OFFICE			25.40
		MISCELLANEOUS TOTALS:			196,558.28
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	1,379.04
		FRANKED MAIL			
		OFFICIAL MAIL ALLOWANCE			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN T MYERS -CON.				
12-31	11/01/95	11/30/95 FRANKED MAIL		1,611.18
		FRANKED MAIL TOTALS:		2,990.22
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,990.22
		OFFICE TOTALS:		199,548.50
				=====
1995 HON. SUE MYRICK				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	565,346.78	160,807.24
		TRAVEL	13,879.56	4,549.59
		RENT, COMMUNICATIONS AND UTILITIES	50,455.30	13,092.74
		PRINTING AND REPRODUCTION	6,640.08	86.75
		OTHER SERVICES	421.54	291.54
		SUPPLIES AND MATERIALS	13,641.81	3,227.45
		EQUIPMENT	30,028.33	7,639.42
		MISCELLANEOUS	12,828.58	687.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,241.98	190,382.71
		FRANKED MAIL	53,847.79	1,191.83
		OFFICIAL MAIL ALLOWANCE TOTALS:	53,847.79	1,191.83
		OFFICE TOTALS:	747,089.77	191,574.54
				=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRADLEY, RICHARD JASON	10/01/95	12/31/95 ASSISTANT DISTRICT DIRECTOR		8,262.20
CAMPBELL, STANLEY MARVIN	10/01/95	12/31/95 CHIEF OF STAFF		27,058.50
CORROTHERS, ANGIL MARIE	10/01/95	12/31/95 HUMAN SERVICES LIAISON CASEWORKER		11,175.00
FLORENCE, HOPE L	10/01/95	11/30/95 TEMPORARY EMPLOYEE		3,333.34
DO	12/01/95	12/13/95 PART-TIME EMPLOYEE		722.22
HALL, BARBARA T	10/01/95	12/31/95 RECEPTIONIST		4,916.67
HARPER, JUDY	10/01/95	12/31/95 CASEWORKER		9,123.32
HELMS, KENNETH DAVID, II	10/01/95	12/31/95 LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR		8,324.99
ISENBERG, JILL ELIZABETH	10/01/95	10/31/95 TEMPORARY EMPLOYEE		1,000.00
DO	11/01/95	11/10/95 PART-TIME EMPLOYEE		333.33
JONAS, CHARLES R, III	10/01/95	12/31/95 CONGRESSIONAL DISTRICT COORDINATOR		8,066.67
MOFFITT, KENNETH M	10/01/95	12/31/95 STAFF ASSISTANT		8,158.33
PIRANEO, LISA ANNE	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		12,583.35
PRICE, WALTER S	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,541.67
SIGURDSON, SANDRA J	10/01/95	12/31/95 MILITARY/VA SPECIALIST CASEWORKER		9,800.01
TAYLOR, JAMES R	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		20,666.66
TORRES, ALICE PHILLIPS	10/01/95	12/31/95 INTERNATIONAL/IMMIGRATION SPECIALIST		9,949.98

WEATHERMAN, HAL C 10/01/95 12/31/95 LEGISLATIVE ASSISTANT PERSONNEL COMPENSATION TOTALS:

8,791.00
160,807.24

TRAVEL

10-11	5284350026	AMERICAN EXPRESS	.....	09/12/95	09/22/95	AIRLINE EXPENSE FOR TRAVELH TO AND FROM THE DISTRICT FOR MEMBER	170.00
11-03	5305730026	DO	.....	05/10/95	05/11/95	AIRLINE TICKET FOR DISTRICT TRAVEL #7390	343.00
11-03	5305730024	BRADLEY, RICHARD JASON	.....	09/05/95	09/27/95	MILEAGE REIMBURSEMENT 158 MILES X .29 A MILE	45.82
11-24	5320670026	CAMPBELL, STANLEY MARVIN	.....	10/05/95	10/23/95	MILEAGE 283 X .29	82.07
11-24	5320670025	CORROTHERS, ANGIL M	.....	09/28/95	10/19/95	MILEAGE 48 X .29	13.92
11-24	5320670024	JONAS, CHARLES R	.....	08/16/95	10/20/95	PARKING CHARGES	14.50
11-24	5320670023	DO	.....	08/16/95	10/20/95	MILEAGE 250 X .29	73.00
11-24	5320670031	MYRICK, HON. SUE	.....	09/25/95	10/03/95	TRAVEL FROM DC-CHARLOTTE #2595	343.00
11-24	5320670030	DO	.....	10/09/95	10/20/95	TRAVEL FROM DC-CHARLOTTE #2596	343.00
11-24	5320670029	DO	.....	10/27/95	10/30/95	TRAVEL FROM DC-CHARLOTTE #9060	231.00
11-24	5320670028	DO	.....	10/24/95	11/02/95	TRAVEL FROM DC-CHARLOTTE #9110	351.00
11-24	5320670027	DO	.....	10/04/95	10/06/95	TRAVEL FROM DC-CHARLOTTE #5322	477.00
11-29	5319310006	SIGURDSON, SANDRA J	.....	10/11/95	10/11/95	MILEAGE 36 X .29	10.44
11-30	5331610026	MYRICK, HON. SUE	.....	11/09/95	11/13/95	TRAVEL FROM DC-CHARLOTTE #8497	291.00
12-08	5338190022	BRADLEY, RICHARD JASON	.....	10/03/95	10/31/95	MILEAGE 327 X .29 + \$5 PARKING FEE	99.83
12-09	5341050020	TORRES, ALICE PHILLIPS	.....	10/11/95	10/19/95	MILEAGE REIMBURSEMENT 46 X .29	13.34
12-11	5345040004	MYRICK, HON. SUE	.....	11/10/95	11/10/95	EXCHANGE TICKET FEE #9530	50.00
12-11	5345040002	DO	.....	11/08/95	11/08/95	EXCHANGE TICKET FEE #8624	50.00
12-11	5345040001	DO	.....	11/07/95	11/16/95	TRAVEL FROM DC-CHARLOTTE #8496	351.00
12-11	5345820027	DO	.....	11/21/95	11/21/95	EXCHANGE TICKET FEE #8606	192.50
12-12	5346200029	DO	.....	12/01/95	12/04/95	DC-CHARLOTTE TRAVEL	477.00
12-21	5355330019	BRADLEY, RICHARD JASON	.....	10/02/95	10/21/95	173 MILES @ \$.29¢/MI	50.17
12-21	5355330016	MYRICK, HON. SUE	.....	12/07/95	12/09/95	DISTRICT-DC TRAVEL	477.00
							4,549.59
							TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES

10-05	5277310015	ALLTEL MOBILE, INC	.....	08/05/95	09/05/95	CELLULAR PHONE	24.84
10-05	5277310017	FEDERAL EXPRESS CORP.	.....	09/01/95	09/01/95	OVERNIGHT MAIL EXPENSE	24.46
10-05	5277310016	DO	.....	09/09/95	09/09/95	OVERNIGHT MAIL CHARGES	10.15
10-23	5284330001	CABLEVISION OF GASTONIA	.....	10/01/95	10/31/95	CABLE FOR GASTONIA	35.60
10-23	5284330004	FEDERAL EXPRESS CORP.	.....	09/01/95	09/06/95	OVERNIGHT CHARGES	11.73
10-23	5284330003	SOUTHERN BELL	.....	08/01/95	09/10/95	CHARLOTTE PHONE CHARGES	110.00
10-31	5299890579	BCI PROPERTY COMPANY NO. 10	.....	10/01/95	10/30/95	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	1,500.00
10-31	5299890580	GASTON MEDICAL CENTER, INC	.....	10/01/95	10/30/95	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC	754.00
10-31	5304930341	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	09/30/95		397.01
10-31	5304940091	(RECORDING SERVICES CHARGED)	.....	09/01/95	09/30/95		23.00
10-31	5304960314	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	09/30/95		34.00
10-31	5304970340	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95		105.00
10-31	5304980823	(DIST OFFICE TELEPHONE SERVICE CHRG)	.....	09/01/95	09/30/95		814.95
10-31	5304980821	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	09/30/95		212.35
10-31	5304980822	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95	09/30/95		315.80
11-03	5305730025	FEDERAL EXPRESS CORP.	.....	07/07/95	07/07/95	OVERNIGHT CHARGE	9.16
11-03	5305730023	DO	.....	09/25/95	09/25/95	OVERNIGHT PACKAGES TO DISTRICT	3.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SUE MYRICK -CON.				
11-07 5311530020 ALLTEL MOBILE, INC	09/05/95 10/05/95	CELLULAR PHONE CHARGES	20.70	
11-24 5320670022 FEDERAL EXPRESS CORP.	10/10/95 10/16/95	OVERNIGHT PACKAGES	12.73	
11-29 5319310011 CABLEVISION OF GASTONIA	11/01/95 11/30/95	CABLE FOR GASTONIA	35.00	
11-29 5319310005 COPYTELE, INC	10/18/95 10/18/95	TONER FOR DC COPIER	142.28	
11-29 5319310010 FEDERAL EXPRESS CORP.	10/06/95 10/06/95	OVERNIGHT CHARGES	7.49	
11-30 5332890580 BCI PROPERTY COMPANY NO. 10	11/01/95 11/30/95	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	1,500.00	
11-30 5332890581 GASTON MEDICAL CENTER, INC	11/01/95 11/30/95	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC	754.00	
11-30 5334960299 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		34.00	
11-30 5334970321 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		105.00	
11-30 5335930322 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		255.39	
11-30 5335940091 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		9.00	
11-30 5335980810 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		810.00	
11-30 5335980808 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		212.35	
11-30 5335980809 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		294.59	
12-05 5334600019 ALLTEL MOBILE, INC	10/05/95 11/05/95	MOBILE PHONE CHARGES	20.70	
12-05 5334600020 CITY OF GASTONIA	10/09/95 11/07/95	UTILITIES FOR GASTONIA	88.16	
12-05 5334600022 FEDERAL EXPRESS CORP.	10/27/95 10/27/95	OVERNIGHT CHARGES	3.75	
12-05 5334600021 DO	10/12/95 10/12/95	OVERNIGHT CHARGES	5.61	
12-08 5338190021 DO	10/31/95 10/31/95	OVERNIGHT CHARGE	3.99	
12-11 5341680010 POSTMASTER, WASHINGTON, D.C.	11/15/95	STAMPS FOR THE DISTRICT OFFICE OFFICIAL USE	49.50	
12-12 5345360015 CABLEVISION OF GASTONIA	12/01/95 12/31/95	CABLE FOR GASTONIA	35.00	
12-12 5345360014 FEDERAL EXPRESS CORP.	06/23/95 06/23/95	OVERNIGHT CHARGES	15.50	
12-12 5345360013 DO	11/07/95 11/07/95	OVERNIGHT CHARGES	5.23	
12-12 5345360012 DO	10/26/95 10/26/95	OVERNIGHT CHARGES	15.00	
12-12 5346540035 DO	11/09/95 11/09/95	OVERNIGHT CHARGES	5.23	
12-12 5346540034 DO	10/26/95 10/26/95	OVERNIGHT CHARGES	10.23	
12-12 5346540031 DO	08/23/95 08/25/95	OVERNIGHT CHARGES	8.98	
12-12 5346540030 DO	11/15/95 11/15/95	OVERNIGHT CHARGES	3.75	
12-12 5346540033 PUBLIC SERVICE CO. OF NC	10/25/95 11/22/95	UTILITIES FOR GASTONIA	26.98	
12-22 5355890580 BCI PROPERTY COMPANY NO. 10	12/01/95 12/30/95	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	1,500.00	
12-22 5355890581 GASTON MEDICAL CENTER, INC	12/01/95 12/30/95	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC	754.00	
12-26 5356610007 ALLTEL MOBILE, INC	11/06/95 12/05/95	MOBILE PHONE BILL	20.74	
12-26 5356610006 CITY OF GASTONIA	11/07/95 12/06/95	ELECTRIC BILL	71.61	
12-31 5363930342 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		409.84	
12-31 5363960324 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		34.00	
12-31 5363970343 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		105.00	
12-31 5363980818 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		813.49	
12-31 5363980816 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		212.35	
12-31 5363980817 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		285.53	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,092.74	
PRINTING AND REPRODUCTION				
10-31 5304920091 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		33.15	

11-30	5334920137	DO	11/01/95	11/30/95	15.60
12-31	5363920133	DO	12/01/95	12/31/95	38.00
					86.75

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

12-09	5341050021	AMERICOPY MITCHELL INC.	11/02/95	11/02/95	SERVICE CALL FOR COPIER IN DC	291.54
					OTHER SERVICES TOTALS:	291.54

SUPPLIES AND MATERIALS

10-18	5286560012	U. S. GOVERNMENT PRINTING OFFICE	12/01/95	12/01/96	SUBSCRIPTION RENEWAL	29.00
10-23	5284330002	USA TODAY	11/01/95	05/06/96	USA TODAY RENEWAL	75.61
10-31	5304950288	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		407.27
11-29	5319310008	KINGS MOUNTAIN HERALD	11/01/95	04/01/96	NEWSPAPER FOR DISTRICT OFFICE	10.00
11-29	5319310007	THE CLEVELAND TIMES	11/01/95	11/01/96	NEWSPAPER FOR DISTRICT OFFICE	9.00
11-29	5319310009	THE MOUNT HOLLY NEWS	11/01/95	04/01/96	NEWSPAPER FOR DISTRICT OFFICE	10.00
11-30	5335950289	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		2,169.80
12-08	5338190020	THE WASHINGTON TIMES	12/31/95	03/30/96	SUBSCRIPTION RENEWAL	27.50
12-09	5341050022	DEER PARK SPRING WATER	10/02/95	10/26/95	WATER	26.50
12-12	5344290030	OMNIFAX	11/15/95	11/15/95	TONER FOR DC FAX MACHINE	126.50
12-12	5346540029	DEER PARK SPRING WATER	12/31/95	01/12/97	SUBSCRIPTION FOR 1 YEAR	44.00
12-12	5346540032	OFFICE MAX	10/31/95	11/21/95	WATER FOR VISITORS	55.40
12-21	5355330017	BESSEMER CITY RECORD	12/31/95	11/09/95	OFFICE SUPPLIES FOR THE DISTRICT	172.43
12-21	5355330018	CHERRYVILLE EAGLE	12/31/95	12/31/96	NEWSPAPER FOR GASTONIA	18.02
12-26	5356610005	THE MOUNT HOLLY NEWS	11/01/95	04/01/96	TO PAY THE BALANCE OF THE	18.02
12-31	5363950289	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	NEWSPAPER SUBSCRIPTION	0.60
					SUPPLIES AND MATERIALS TOTALS:	27.80
						3,227.45

EQUIPMENT

10-31	5304900560	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,398.69
11-30	5334900426	DO	11/01/95	11/30/95		2,559.10
11-30	5334900425	DO	09/08/95	09/30/95		223.52
12-31	5363900395	DO	12/01/95	12/31/95		2,458.11
					EQUIPMENT TOTALS:	7,639.42

MISCELLANEOUS

10-05	5277310013	CITY OF GASTONIA	08/08/95	09/07/95	UTILITIES FOR DISTRICT OFFICE	154.35
10-05	5277310014	OFFICE DEPOT	07/24/95	07/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	89.38
10-18	5286560011	DEER PARK SPRING WATER	09/25/95	09/25/95	HOT CUPS FOR COFFEE FOR CONSTITUENTS	33.80
10-18	5286560010	DO	09/01/95	09/26/95	WATER FOR CONSTITUENTS	26.50
10-18	5286560013	PUBLIC SERVICE CO. OF NC	08/25/95	09/26/95	UTILITIES FOR GASTONIA	13.89
11-03	5305730022	OFFICE MAX	08/24/95	09/19/95	OFFICE EXPENSE FOR DISTRICT	234.13
11-07	5311530021	CITY OF GASTONIA	09/07/95	10/09/95	UTILITIES	121.91
11-24	5320670021	PUBLIC SERVICE CO. OF NC	09/26/95	10/25/95	UTILITIES FOR GASTONIA OFFICE	14.02
					MISCELLANEOUS TOTALS:	687.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,382.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	884.58
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	307.25
					FRANKED MAIL TOTALS:	1,191.83

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SUE MYRICK -CON.				
OFFICIAL MAIL ALLOWANCE TOTALS:			1,191.83	
OFFICE TOTALS:			191,574.54	
=====				
1995 HON. JERROLD NADLER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			590,369.85	158,389.05
TRAVEL			13,633.38	5,018.96
RENT, COMMUNICATIONS AND UTILITIES			103,270.74	27,097.91
PRINTING AND REPRODUCTION			21,916.83	907.07
OTHER SERVICES			2,955.00	2,955.00
SUPPLIES AND MATERIALS			18,065.30	2,672.74
EQUIPMENT			26,852.54	6,808.96
MISCELLANEOUS			6,313.91	409.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			783,377.55	204,258.69
=====				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			113,152.23	3,166.25
OFFICIAL MAIL ALLOWANCE TOTALS:			113,152.23	3,166.25
OFFICE TOTALS:			896,529.78	207,424.94
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BELL,ERIK M	10/01/95	12/05/95 OFFICE MANAGER/STAFF ASSISTANT		3,972.22
DIAMOND,RENA	10/01/95	12/31/95 STAFF ASSISTANT - CASEWORKER		8,874.99
DOTY,JOHN GRAHAM	10/01/95	12/31/95 LEG CORRESPONDENT/SYSTEMS MGR		6,500.00
DYE,ROY AUGUSTUS,III	12/01/95	12/31/95 SHARED EMPLOYEE		200.00
GOLDSTEIN,NEIL B	10/01/95	12/31/95 CHIEF OF STAFF		27,058.50
GREEN,AMY E	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		15,000.00
HEIMOV,BRETT	10/01/95	12/31/95 STAFF ASST/LEGISLATIVE ASST		7,499.99
JUNG,JASON	10/01/95	11/30/95 CASEWORKER/STAFF ASSISTANT		3,291.66
DO	12/01/95	12/31/95 OFFICE MANAGER, STAFF ASSISTANT		1,833.33
KATZNELSON,ZACHARY P	10/01/95	12/31/95 STAFF ASSISTANT		10,437.51
KORN,BRADLEY	10/01/95	12/31/95 BROOKLYN DIRECTOR		13,150.01
LACHMANN,DAVID G	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		1,458.33
MICHELENA,ADALEZA J	12/01/95	12/31/95 STAFF ASSISTANT		1,050.00
MOTTA,MARTIN	10/01/95	12/31/95 PART-TIME EMPLOYEE		4,500.00
NIXSON,SUSAN K	10/01/95	12/31/95 COMMUNITY REP/CASEWORKER		10,437.51
ROSENTHAL,LINDA B	10/01/95	12/31/95 MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR		6,000.00
RUSSELL,ABBY A	10/01/95	12/31/95 PRESS SECRETARY		11,125.01
SIEGEL,JANICE	10/01/95	12/31/95 OFFICE MANAGER/SCHEDULER		8,750.00
TUCKER,NICOLE T	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		

MALLACH, ELLEN		10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
10-25	5298820017	GREEN, AMY E	09/11/95	CABS & TOLLS DC-NY NY-DC	39.00
10-25	5298820019	NADLER, HON. JERROLD	09/14/95	CABS & TOLLS, TO AND FROM THE AIRPORTS NY-DC, DC-NY	138.50
10-25	5298820014	SIEGEL, JANICE	09/22/95	MILEAGE & TOLLS DC-NY, NY-DC	158.10
10-25	5298820015	MALLACH, ELLEN	09/05/95	TRAVEL BY SUBWAY, TO AND FROM IN DISTRICT MEETINGS	15.00
11-03	5303620001	HEIMOV, BRETT	10/05/95	CAB FROM CANNON BUILDING TO WHITE HOUSE & RETURN TRIP	10.00
11-03	5303620002	NADLER, HON. JERROLD	10/01/95	CABS & TOLLS, TO AND FROM IN DISTRICT MEETINGS	107.50
11-03	5305340010	AMERICAN EXPRESS	09/19/95	MEMBER'S AIR TRANSPORTATION NY-DC #006-2123761862	67.00
11-03	5305340009	DO	09/14/95	MEMBER'S AIR TRANSPORTATION DC-NY #857-4096-28074	67.00
11-03	5305340008	DO	09/12/95	MEMBER'S AIR TRANSPORTATION NY-DC #006-2123213889	67.00
11-03	5305340007	DO	09/08/95	MEMBER'S AIR TRANSPORTATION DC-NY #006-2123485777	67.00
11-03	5305340006	DO	09/06/95	MEMBER'S AIR TRANSPORTATION NY-DC #006-2123121536	67.00
11-03	5305340005	DO	08/29/95	ROUNDTrip AIRFARE FOR NEIL GOLDSTEIN NY-DC, DC-NY	134.00
11-08	5306340018	RUSSELL, ABBY A	10/06/95	AIRFARE NY-DC, DC-NY	128.00
11-08	5307220001	TUCKER, NICOLE T	10/15/95	REIMBURSEMENT FOR AIRFARE DC/NY/DC	128.00
11-22	5320440010	RUSSELL, ABBY A	09/17/95	IN DISTRICT TRAVEL BY CAB AND N BUS	57.75
11-24	5321440014	NADLER, HON. JERROLD	09/27/95	AIRFARE NY-DC, DC-NY	460.00
11-24	5321440016	TUCKER, NICOLE T	10/15/95	CAB AND TOLL AND METRO TO AND FROM THE AIRPORT DC-NY, NY-DC	52.35
11-24	5321440015	DO	10/16/95	SUBWAY IN DISTRICT	2.50
11-24	5321500018	LACHMANN, DAVID G	11/06/95	TAXI FROM CANNON TO STATE DEPT AND RETURN	9.40
12-06	5339350028	DOTY, JOHN GRAHAM	10/24/95	ROUNDTrip AIRFARE DC-NY- NY-DC	128.00
12-06	5339350029	DO	10/24/95	CABS & TOLLS TO AND FROM THE AIRPORTS	57.00
12-06	5339350020	GOLDSTEIN, NEIL B	10/12/95	ROUNDTrip AIRFARE NY-DC DC-NY	128.00
12-06	5339350024	DO	10/12/95	CABS TOLLS & MILEAGE TO AND FROM AIRPORTS NY-DC DC-NY	36.36
12-06	5339350025	HEIMOV, BRETT	10/23/95	ONEWAY AIRFARE NY-DC	64.00
12-06	5339350026	DO	10/23/95	CABS & TOLLS TO AND FROM AIRPORTS	24.00
12-06	5339350019	NADLER, HON. JERROLD	10/26/95	CABS & TOLLS TO AND FROM AIRPORTS	320.00
12-06	5339350031	RUSSELL, ABBY A	10/06/95	CABS IN DC	14.00
12-06	5339350030	DO	10/06/95	CABS TOLLSTO AND FROM THE AIRPORTS NY-DC DC-NY	70.00
12-08	5338190023	AMERICAN EXPRESS	09/21/95	MEMBERS AIRFARE DC-NY	67.00
12-21	5355140025	NADLER, HON. JERROLD	11/18/95	NY-DC 12-15-95	51.00
12-21	5355140010	DO	11/18/95	DC-NY 12-14-95	64.00
12-21	5355140009	DO	11/18/95	NY-DC 12-12-95	64.00
12-21	5355140008	DO	11/18/95	DC-NY 12-07-95	64.00
12-21	5355140007	DO	11/18/95	NY-DC 12-06-95	64.00
12-21	5355140006	DO	11/18/95	DC-NY 11-30-95	64.00
12-21	5355140005	DO	11/18/95	NY-DC 11-28-95	64.00
12-21	5355140004	DO	11/18/95	DC-NY 11-20-95	64.00
12-21	5355140003	DO	11/18/95	NY-DC 11-20-95	64.00
12-21	5355140002	DO	11/18/95	DC-NY 11-18-95	64.00
12-21	5355140019	DO	10/10/95	CABS TOLLS, TO AND FROM THE AIRPORTS NY-DC, DC-NY	556.00
12-21	5355140014	RUSSELL, ABBY A	11/09/95	AIRFARE NY-DC DC-NY	128.00
12-21	5355140018	DO	10/24/95	CAB TO NATIONAL PRESS BLDG FOR EVENT	5.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERROLD NADLER -CON.				
12-21 5355140017 RUSSELL, ABBY A	10/25/95 11/09/95	CABS & TOLLS, NY-DC, DC-NY	45.50	
12-21 5355140016 DO	11/09/95	CAB & TOLL DC-NY	10.00	
12-21 5355140015 DO	11/09/95	CAB & TOLL NY-DC	17.50	
12-21 5355140013 SIEGEL, JANICE	12/14/95	AIRFARE, DC-NY, NY-DC	128.00	
12-21 5355140012 DO	12/14/95	CABS, TOLLS, AIRPORT PARKING, DC-NY, NY-DC	73.00	
12-26 5356030024 AMERICAN EXPRESS	09/11/95	AIRFARE FOR ANY GREEN- DC-NY, NY-DC	134.00	
12-26 5356030023 DO	07/10/95	AIRFARE FOR DAVID LACHMANN DC-NY, NY-DC	134.00	
12-26 5356030026 NADLER, HON. JERROLD	12/14/95	CAB FROM CANNON TO THE WHITE HOUSE	5.25	
12-26 5356030025 DO	09/06/95 12/18/95	IN DISTRICT TRAVEL- CABS TO AND FROM VARIOUS MEETINGS	231.00	
12-26 5356030027 RUSSELL, ABBY A	10/24/95 10/25/95	AIRFARE - NY-DC, DC-NY	128.00	
12-28 5362620019 NIXSON, SUSAN K	07/18/95 12/19/95	IN DISTRICT TRAVEL - SUBWAY, TO AND FROM VARIOUS MEETINGS	62.00	
12-28 5362620018 RUSSELL, ABBY A	11/05/95 12/01/95	IN DISTRICT TRAVEL - CABS & BUS.	51.25	
		TRAVEL TOTALS:	5,018.96	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890582 EASTGATE REALTY CORP.	10/01/95 10/30/95	RENT-1841 BOARDWAY, SUITE 800, NEW YORK, N.Y.	5,250.00	
10-31 5299890581 NEPTUNE OFFICE CORP.	10/01/95 10/30/95	RENT-532 NEPTUNE AVE., BROOKLYN, NY.	1,231.25	
10-31 5303280026 FEDERAL EXPRESS CORP.	08/16/95 09/14/95	3 EXPRESS PACKAGES	13.21	
10-31 5303280025 DO	09/08/95	1 EXPRESS PACKAGE	3.99	
10-31 5303280024 DO	08/28/95	1 EXPRESS PACKAGE	3.75	
10-31 5303280023 DO	08/30/95	1 EXPRESS PACKAGE	3.75	
10-31 5304930325 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		216.57	
10-31 5304960299 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		32.00	
10-31 5304970324 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		225.00	
10-31 5304980776 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		687.42	
10-31 5304980774 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		577.06	
11-03 5305340012 AT&T WIRELESS SERVICES	09/01/95 09/30/95		335.53	
11-03 5305340011 DO	08/27/95 09/26/95	CELLULAR PHONE SERVICE FOR CHIEF OF STAFF	158.23	
11-24 5321500017 EASTGATE REALTY CORP.	07/27/95 08/26/95	CELLULAR PHONE SERVICE FOR MEMBER & CHIEF OF STAFF	194.81	
11-27 5326460004 FEDERAL EXPRESS CORP.	10/01/95 10/31/95	ELECTRICITY FOR MANHATTAN DISTRICT OFFICE.	750.00	
11-27 5326460003 DO	09/07/95 09/19/95	2 EXPRESS PACKAGES	7.50	
11-27 5326460002 DO	10/05/95	1 EXPRESS PACKAGE	13.00	
11-27 5326460001 DO	09/13/95 10/03/95	3 EXPRESS PACKAGES	11.97	
11-30 5324200014 AT&T WIRELESS SERVICES	09/27/95 10/26/95	SERVICE & USAGE FOR MEMBER	183.88	
11-30 5332890583 EASTGATE REALTY CORP.	11/01/95 11/30/95	RENT-1841 BOARDWAY, SUITE 800, NEW YORK, N.Y.	5,250.00	
11-30 5332890582 NEPTUNE OFFICE CORP.	10/01/95 11/30/95	RENT-532 NEPTUNE AVE., BROOKLYN, NY.	1,231.25	
11-30 5334960284 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		32.00	
11-30 5334970305 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		225.00	
11-30 5335930306 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		240.25	
11-30 5335940084 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		(152.20)	
11-30 5335980764 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		678.50	
11-30 5335980762 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		166.98	

11-30	5335980763	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	306.53
12-21	5355550004	EASTGATE REALTY CORP.	11/01/95	11/30/95	750.00
12-21	5355550009	FEDERAL EXPRESS CORP.	10/25/95		3.99
12-21	5355550008	DO	10/25/95	10/31/95	11.97
12-21	5355550007	DO	11/07/95	11/13/95	9.60
12-21	5355550006	DO	10/05/95	10/27/95	33.64
12-22	5355890583	EASTGATE REALTY CORP.	12/01/95	12/30/95	5,250.00
12-22	5355890582	NEPTUNE OFFICE CORP.	12/01/95	12/30/95	1,231.25
12-28	5361860028	AT&T WIRELESS SERVICES	10/27/95	11/26/95	241.01
12-29	5362130024	KORN,BRADLEY	07/12/95	11/29/95	98.12
12-31	5363930326	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	314.59
12-31	5363960308	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	32.00
12-31	5363970327	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	225.00
12-31	5363980772	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	680.17
12-31	5363980770	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	88.00
12-31	5363980771	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	251.34
PRINTING AND REPRODUCTION					27,097.91
10-31	5300590018	DAVID L ANDRUKITIS	09/13/95		22.50
11-13	5307410020	SIEGEL,JANICE	10/15/95		18.56
11-30	5324200011	RUSSELL,ABBY A	09/17/95	10/24/95	19.04
11-30	5334920128	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	5.50
12-21	5355550015	AMI AUTOMATED MAILING, INC.	10/25/95		145.00
12-21	5355550018	DAVID L ANDRUKITIS	11/30/95		30.00
12-21	5355550017	DO	11/28/95		357.95
12-21	5355550016	DO	11/28/95		230.80
12-21	5355550010	RUSSELL,ABBY A	11/02/95		14.05
12-21	5355550013	SIEGEL,JANICE	11/12/95		4.87
12-31	5363920125	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	58.80
OTHER SERVICES					907.07
11-27	5326460001	MONARCH CONSTITUENT SERVICE	10/24/95		750.00
12-21	5355550005	MICHAEL BILLARD,	12/08/95		2,205.00
SUPPLIES AND MATERIALS					2,955.00
10-31	5304950325	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	237.19
11-03	5305340003	ADVOCATE	09/01/95	08/31/96	39.97
11-03	5305340004	FORWARD NEWSPAPER LLC	10/06/95	10/05/96	34.46
11-13	5307410018	SNOWBIRD FILTERED WATER SVC CORP	10/01/95	12/31/95	102.00
11-30	5324150011	RUSSELL,ABBY A	09/12/95	10/24/95	9.75
11-30	5324150013	SIEGEL,JANICE	10/30/95		14.65
11-30	5324150012	STAFF DIRECTORIES,LTD	11/07/95		75.05
OTHER SERVICES TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					
INSTALLATION OF TRANSFERRED COMPUTER SERVER IN DC AND MANHATTAN OFFICE					750.00
INSTALLATION OF DATA JACKS & WIRING OF NEW MANHATTAN DISTRICT OFFICE					2,205.00
OTHER SERVICES TOTALS:					2,955.00
SUBSCRIPTION FOR MANHATTAN DISTRICT OFFICE					237.19
SUBSCRIPTION FOR MANHATTAN DISTRICT OFFICE					39.97
WATER COOLER RENTAL FOR MANHATTAN AND BROOKLYN DISTRICT OFFICE					102.00
REIMBUR. FRO NON DELIVERED NEWSPAPER AND MAGAZINES					9.75
OFFICE SUPPLIES					14.65
CONGRESSIONAL STAFF DIRECTOR					75.05

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERROLD NADLER -CON.				
11-30 5324200010 OUT MAGAZINE	09/01/95 08/31/95	SUBSCRIPTION FOR NY OFFICE	24.95	
11-30 5335950326 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		953.30	
12-21 5355550002 AQUA COOL WASHINGTON	11/06/95 11/30/95	BOTTLED WATER FOR DC OFFICE	36.25	
12-21 5355550001 DO	10/10/95 10/31/95	BOTTLED WATER FOR DC OFFICE	31.00	
12-21 5355550020 RELIABLE HOME OFFICE	12/18/95	FILING CABINET DIVIDERS	31.85	
12-21 5355550011 RUSSELL, ABBY A	11/22/95	NY POST	0.50	
12-21 5355550012 SEGEL, JANICE	12/11/95	OFFICE SUPPLIES	34.63	
12-21 5355550003 SNOWBIRD FILTERED WATER SVC CORP	10/31/95	BOTTLED WATER FOR MANHATTAN OFFICE	45.95	
12-21 5355550014 WALLACH, ELLEN	11/02/95	OFFICE SUPPLIES	13.41	
12-31 5363950326 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		987.83	
		SUPPLIES AND MATERIALS TOTALS:	2,672.74	
EQUIPMENT				
10-31 5304900536 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,823.37	
10-31 5304900535 DO	09/01/95 09/30/95		290.94	
10-31 5304900534 DO	06/09/95 09/30/95		(617.68)	
11-30 5334900409 DO	11/01/95 11/30/95		3,535.18	
11-30 5334900407 DO	06/09/95 09/30/95		(369.79)	
11-30 5334900406 DO	01/01/95 09/30/95		(0.09)	
12-31 5363900375 DO	12/01/95 12/31/95		2,624.93	
12-31 5363900373 DO	01/01/95 09/30/95		(477.90)	
		EQUIPMENT TOTALS:	6,808.96	
MISCELLANEOUS				
10-23 5295770011 NYC BOARD OF EDUCATION	03/18/95	ROOM RENTAL FOR TOWN HALL MEETING	155.75	
10-25 5298820018 KORN, BRADLEY	07/20/95	PICTURE FRAMES FOR THE BROOKLYN DISTRICT OFFICE	64.00	
10-25 5298820016 WALLACH, ELLEN	08/17/95	HANDYMAN NEEDED TO MOVE COLLAPSED FILE CABINET	10.00	
10-31 5303280027 AQUA COOL	08/07/95 08/31/95	WATER AND COOLER RENTAL FOR DC OFFICE	36.25	
11-03 5305340002 SNOWBIRD FILTERED WATER SVC CORP	08/31/95	WATER FOR BROOKLYN DISTRICT OFFICE	24.00	
11-03 5305340001 DO	07/31/95	WATER FOR MANHATTAN & BROOKLYN DISTRICT OFFICE	48.00	
11-13 5307410019 DO	09/30/95	WATER FOR MANHATTAN DISTRICT OFFICE	40.00	
11-30 5324200013 AQUA COOL	09/11/95 09/30/95	WATER & COOLER RENTAL FOR DC OFFICE	31.00	
		MISCELLANEOUS TOTALS:	409.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,258.69	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,183.69	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,982.56	
		FRANKED MAIL TOTALS:	3,166.25	
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,166.25	
		OFFICE TOTALS:	207,424.94	

1994 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 5334900408 OFFICE SYSTEMS MANAGEMENT	10/01/94	12/31/94	
12-31 5363900374 DO	10/01/94	12/31/94	(0.03)
12-31 5363900372 DO	09/28/94	09/30/94	(167.97)
			(5.60)
			(173.60)
			(173.60)

			(173.60)
			=====
			OFFICE TOTALS:

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1995 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	553,118.98
TRAVEL	19,110.06
RENT, COMMUNICATIONS AND UTILITIES	63,261.70
PRINTING AND REPRODUCTION	8,738.15
SUPPLIES AND MATERIALS	31,710.44
EQUIPMENT	24,972.28
MISCELLANEOUS	2,554.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,466.54
FRANKED MAIL	59,401.76
OFFICIAL MAIL ALLOWANCE TOTALS:	59,401.76
OFFICE TOTALS:	762,868.30

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADDISON, JUNE ANN	10/01/95	12/31/95	STAFF ASSISTANT	
AHERN, JEANNE B	10/01/95	12/31/95	STAFF ASSISTANT	6,000.00
BROZEK, ANN MARIE	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	8,906.37
CHAPELAINE, RONALD H	10/01/95	12/31/95	STAFF ASSISTANT	13,620.55
EGAN, JAMES F	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	2,550.00
GLAZER, MICHAEL J	10/01/95	11/20/95	D.C. INTERN	6,249.99
DO				1,041.67
HEALY, JOANN D	11/21/95	12/31/95	TEMPORARY EMPLOYEE	833.33
HERLIHY, KIMBERLY	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,999.99
KEANEY, JOHN DAVID	10/01/95	12/31/95	STAFF ASSISTANT	5,874.99
KENNEDY, KEVIN E	10/01/95	12/31/95	STAFF ASSISTANT	12,940.74
LEYDON, JAMES B	10/01/95	12/31/95	EXECUTIVE ASSISTANT	13,798.05
MILBIER, NOREEN SEXTON	10/01/95	12/31/95	STAFF ASSISTANT	14,844.06
PURCELL, VIRGINIA	10/01/95	12/31/95	DISTRICT OFFICE	7,297.08
SEELEY, E	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,526.87
SULLIVAN, KATHLEEN M	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	5,499.99
TRANGHESI, WILLIAM A	10/01/95	12/31/95	PRESS SECRETARY	12,579.68
			PERSONNEL COMPENSATION TOTALS:	10,200.00
				134,763.36

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RICHARD E NEAL -CON.			
TRAVEL			
10-06 5278700001 PURCELL,VIRGINIA	09/14/95	DISTRICT BUSINESS 76 MILES X .30	22.80
10-10 5283530031 AMERICAN EXPRESS	07/31/95	MEMBER'S FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS (8115)	202.00
10-10 5283530030 DO	08/04/95	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD, CT ON OFFICIAL BUSINESS (5277)	229.00
10-10 5283530028 DO	07/28/95	MEMBER'S FLIGHT FROM BALTIMORE AIRPORT TO HARTFORD BRADLEY ON OFFICIAL BUSINESS (3725)	181.00
10-10 5283530027 DO	07/21/95	MEMBER'S FLIGHT FROM WASHINGTON/DULLES TO HARTFORD/BRADLEY AIRPORT ON OFFICIAL BUSINESS (2643)	202.00
10-10 5283530026 DO	07/14/95	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY ON OFFICIAL BUSINESS (1080)	229.00
10-10 5283530025 DO	06/30/95	MEMBER'S FLIGHT FROM BWI AIRPORT TO HARTFORD BRADLEY ON OFFICIAL BUSINESS (8970)	181.00
10-10 5283530021 KENNEDY,KEVIN E	07/14/95	REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL	133.35
10-11 5284730022 AMERICAN EXPRESS	09/18/95	MEMBER'S FLIGHT FROM HARTFORD, CT TO WASHINGTON ON OFFICIAL BUSINESS (8254)	202.00
10-11 5284730021 DO	09/12/95	MEMBER'S FLIGHT FROM HARTFORD, CT TO WASHINGTON ON OFFICIAL BUSINESS (5446)	202.00
10-11 5284730020 DO	09/08/95	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO BOSTON, MA ON OFFICIAL BUSINESS (0860)	102.00
10-11 5284730019 DO	09/06/95	MEMBER'S FLIGHT FROM HARTFORD TO WASHINGTON-OFFICIAL BUSINESS (8073)	202.00
11-17 5318720026 DO	09/22/95	MEMBERS FLIGHT FROM WASH. NAT. TO HARTFORD BRADLEY 3597	202.00
11-17 5318720025 DO	09/14/95	MEMBERS FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY AIRPORT 2004	229.00
11-24 5318350024 NEAL,RICHARD E.	10/30/95	MEMBER'S FLIGHT FROM BOSTON LOGAN AIRPORT TO WASHINGTON NATIONAL 5097	202.00
11-24 5318350023 DO	10/26/95	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY AIRPORT 9530	182.00
11-24 5318350022 DO	10/24/95	MEMBER'S FLIGHT FROM HARTFORD BRADLEY AIRPORT TO WASHINGTON NATIONAL 9462	182.00
11-24 5318350021 DO	10/19/95	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY 8297	182.00
11-24 5318350020 DO	10/17/95	MEMBER'S FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL 8286	192.00
11-24 5318350019 DO	10/13/95	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD CT (BRADLEY) 9156	182.00
11-24 5318350018 DO	10/09/95	MEMBER'S FLIGHT FROM HARTFORD BRADLEY AIRPORT TO WASHINGTON 2117	182.00
11-24 5318350017 DO	09/29/95	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY	202.00

11-24	5318350016	DO	.....	09/27/95	MEMBER'S FLIGHT FROM HARTFORD CT AIRPORT TO WASHINGTON NATIONAL 4778	202.00
11-28	5331160021	DO	.....	11/13/95	MEMBERS FLIGHT FROM BOSTON LOGAN AIRPORT TO WASH. NATIONAL 8760	202.00
11-28	5331160020	DO	.....	11/10/95	MEMBERS FLIGHT FROM WASH. NATIONAL TO HARTFORD BRADLEY 8359	182.00
11-28	5331160019	DO	.....	11/07/95	MEMBERS FLIGHT FROM HARTFORD BRADLY AIRPORT TO WASH NAT. 3944	182.00
11-28	5331160018	DO	.....	11/02/95	MEMBERS FLIGHT FROM BALTIMORE AIRPORT TO HARTFORD BRADLY FOR OFFICIAL TRAVEL 0758	188.00
12-05	5324430008	CHAPDELAINE, RONALD H	.....	10/17/95	MILEAGE 191 MILES AT .30	57.30
12-05	5324430009	DO	.....	10/17/95	TRAVEL PARKING AND TOLLS	3.80
12-11	5345820033	NEAL, RICHARD E.	.....	11/30/95	MEMBER'S FLIGHT FROM BALTIMORE AIRPORT TO HARTFORD BRADLEY (5206)	188.00
12-11	5345820032	DO	.....	11/28/95	MEMBER'S FLIGHT FROM BOSTON, MA TO WASHINGTON DC (4320)	202.00
12-11	5345820031	DO	.....	11/20/95	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY (3775)	182.00
12-11	5345820030	DO	.....	11/20/95	MEMBER FLIGHT FORM HARTFORD BRADLEY TO WASHINGTON NATIONAL (7095)	182.00
12-11	5345820029	DO	.....	11/18/95	MEMBERS FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY (3141)	182.00
12-11	5345820028	DO	.....	12/05/95	MEMBER'S FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL	179.00
12-12	5345360021	KENNEDY, KEVIN E	.....	09/06/95	DISTRICT TRAVEL REIMBURSEMENT 420 MILES X .30 & TOLLS 40 MILES OF IN-DISTRICT OFFICIAL TRAVEL (X .30) PER MILE	144.25
12-12	5345360019	PURCELL, VIRGINIA	.....	11/15/95	MEMBER'S FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL-OFFICIAL BUSINESS (4833)	12.00
12-12	5346850029	NEAL, RICHARD E.	.....	12/12/95	MEMBER'S FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL-OFFICIAL BUSINESS (4833)	179.00
12-12	5346850028	DO	.....	12/07/95	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY (6600)	182.00
12-22	5355870008	DO	.....	12/15/95	MEMBER'S OFFICIAL FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY	182.00
12-22	5355870007	DO	.....	12/18/95	MEMBER'S OFFICIAL FLIGHT FROM HARTFORD/BRADLEY	179.00
TRAVEL TOTALS:						7,035.50
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5278650010	WESTERN UNION	.....	09/15/95	EMERGENCY TELEGRAM	51.80
10-05	5278650009	DO	.....	09/21/95	EMERGENCY TELEGRAM	37.90
10-10	5283530023	FEDERAL EXPRESS CORP.	.....	08/31/95	EMERGENCY SHIPMENT OF DOCUMENTS	3.75
10-11	5300980026	(H.I.S. SERVICES CHARGED)	.....	10/11/95	08-01/08-31-95	500.00
10-20	5293800010	AT&T	.....	09/22/95	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	17.85
10-20	5293800008	FEDERAL EXPRESS CORP.	.....	08/16/95	EMERGENCY SHIPMENT OF DOCUMENTS	19.44
10-20	5293800009	WESTERN UNION	.....	09/20/95	EMERGENCY TELEGRAM	23.95
10-23	5295770014	AT&T	.....	08/24/95	ONE-TIME AND PARTIAL CHARGES - LEASE AND RENTAL OF TELEPHONE EQUIPMENT	9.56
10-23	5295770013	DO	.....	08/24/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	4.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD E NEAL -CON.				
10-23 5295770012	09/13/95	FEDERAL EXPRESS CORP.	EMERGENCY SHIPMENT OF DOCUMENTS	16.23
10-31 5304930135	09/01/95	(DC TELEPHONE TOLLS CHARGED)		328.15
10-31 5304940024	09/01/95	(RECORDING SERVICES CHARGED)		300.00
10-31 5304960125	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED)		58.00
10-31 5304970134	09/01/95	(DC TELEPHONE SERVICE CHARGED)		225.00
10-31 5304980209	09/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)		495.00
10-31 5304980207	09/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		53.45
10-31 5304980208	09/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		284.04
11-08 5306600002	09/20/95	FEDERAL EXPRESS CORP.	EMERGENCY SHIPMENT OF DOCUMENTS	10.46
11-08 5306600001	09/20/95	DO	EMERGENCY SHIPMENT OF DOCUMENTS	22.50
11-13 5307410022	09/19/95	CONTINENTAL CABLE VISION	EMERGENCY SHIPMENT OF DOCUMENTS	27.12
11-13 5307410024	10/16/95	FEDERAL EXPRESS CORP.	CABLE TELEVISION FOR SPRINGFIELD DISTRICT OFFICE	20.92
11-13 5307410023	09/27/95	DO	EMERGENCY SHIPMENT OF DOCUMENTS	3.75
11-13 5307410021	09/27/95	DO	EMERGENCY SHIPMENT OF DOCUMENTS	10.84
11-22 5319150028	10/06/95	DO	EMERGENCY SHIPMENT OF DOCUMENTS	15.00
11-22 5319150027	10/11/95	DO	EMERGENCY SHIPMENT OF DOCUMENTS	40.00
11-22 5319150026	09/19/95	DO	EMERGENCY SHIPMENT OF DOCUMENTS	23.85
11-22 5325160014	09/24/95	AT&T	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	1.10
11-22 5325160010	10/17/95	FEDERAL EXPRESS CORP.	EMERGENCY SHIPMENT OF DOCUMENTS	3.75
11-22 5325160013	10/23/95	WESTERN UNION	EMERGENCY TELEGRAPH	41.95
11-22 5325160012	08/04/95	DO	EMERGENCY TELEGRAPH	30.90
11-30 5334960110	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED)		58.00
11-30 5334970116	10/01/95	(DC TELEPHONE SERVICE CHARGED)		225.00
11-30 5335930117	10/01/95	(DC TELEPHONE TOLLS CHARGED)		270.28
11-30 5335980200	10/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)		496.05
11-30 5335980198	10/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		53.45
11-30 5335980199	10/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		215.00
12-05 5333170027	10/26/95	FEDERAL EXPRESS CORP.	EMERGENCY SHIPMENT OF DOCUMENTS	17.96
12-05 5333170024	10/17/95	DO	EMERGENCY SHIPMENT OF DOCUMENTS	16.48
12-05 5333170025	11/02/95	WESTERN UNION	EMERGENCY TELEGRAM	18.95
12-05 5333170023	10/25/95	DO	EMERGENCY TELEGRAM	37.90
12-11 5341680011	10/13/95	POSTMASTER, WASHINGTON, D.C.	500 (.32) STAMPS	160.00
12-11 5345610023	12/11/95	(H.I.S. SERVICES CHARGED)	9/01-9/30/95	500.00
12-12 534560018	10/24/95	AT&T	LEASE AND RENTAL AND OTHER TELEPHONE CHARGES	23.89
12-12 534560022	11/16/95	CONTINENTAL CABLE VISION	CABLE COSTS - SPRINGFIELD OFFICE	27.12
12-12 534560023	11/01/95	FEDERAL EXPRESS CORP.	EMERGENCY SHIPMENT OF DOCUMENTS	5.61
12-12 534560020	11/06/95	DO	EMERGENCY SHIPMENT OF DOCUMENTS	5.23
12-12 534560017	11/14/95	DO	EMERGENCY SHIPMENT OF DOCUMENTS	23.05
12-12 534560025	11/20/95	WESTERN UNION	EMERGENCY TELEGRAM SERVICES	18.95
12-12 534560024	11/17/95	DO	EMERGENCY TELEGRAM SERVICES	151.60
12-12 5346840021	11/20/95	FEDERAL EXPRESS CORP.	EMERGENCY SHIPMENT OF DOCUMENTS	5.23
12-12 5346840020	11/20/95	DO	EMERGENCY SHIPMENT OF DOCUMENTS	3.75

12-12 5346840019	WESTERN UNION	11/29/95	EMERGENCY TELEGRAM SERVICES.	37.90
12-14 5347910006	GENERAL SERVICES ADMINISTRATION	10/01/95	RENT SPRINGFIELD, MA	9,487.00
12-14 5355440044	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	500.00
12-29 5362130025	CONTINENTAL CABLEVISION	12/16/95	CABLE BILL FOR SPRINGFIELD DISTRICT OFFICE	30.46
12-31 5363930136	(DC TELEPHONE TOLLS CHARGED)	11/01/95		418.23
12-31 5363960130	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		58.00
12-31 5363970137	(DC TELEPHONE SERVICE CHARGED)	11/01/95		225.00
12-31 5363980205	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		495.00
12-31 5363980203	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		53.45
12-31 5363980204	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		228.96
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,548.46
PRINTING AND REPRODUCTION				
11-08 5306600004	WORCESTER TELEGRAM AND GAZETTE	10/04/95	PHOTO COSTS - FROM TELEGRAM & GAZETTE	10.45
11-30 5334920036	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		72.80
12-31 5363920037	DO	12/01/95		98.80
			PRINTING AND REPRODUCTION TOTALS:	182.05
SUPPLIES AND MATERIALS				
10-05 5278650011	SOUTHWEST DISTRIBUTION, INC.	01/01/96	USA TODAY, WALL ST. JOURNAL & BOSTON GLOBE YEARLY	561.15
10-10 5283530024	MATRIX INDUSTRIES INC.	09/22/95	SUBSCRIPTION FOR DC OFFICE	40.05
10-20 5293800007	SUNDAY REPUBLICAN	09/24/95	COFFEE COSTS - DC OFFICE	98.24
10-31 5304950220	(STATIONERY ALLOWANCE CHARGED)	10/01/95	52-WEEK SUBSCRIPTION OF SUNDAY REPUBLICAN NEWSPAPER	1,171.87
11-17 5311160009	IRISH VOICE NEWSPAPER	11/28/95	ONE YEAR SUBSCRIPTION TO IRISH VOICE NEWSPAPER	30.00
11-17 5311160008	NATIONAL JOURNAL, INC.	10/09/95	1996 ALMANAC OF AMERICAN POLITICS	71.44
11-17 5311160007	NEW YORK TIMES SALES INC.	09/28/95	NEW YORK TIMES - DC OFFICE	48.75
11-22 5325160011	MATRIX INDUSTRIES INC.	11/02/95	COFFEE COSTS DC OFFICE	41.70
11-28 5332300030	DAILY HAMPSHIRE GAZETTE	09/01/95	CD #1226 CHECK RETURNED MBR BILL TWICE IN ERROR BY VENDOR	(180.00)
11-30 5335950221	(STATIONERY ALLOWANCE CHARGED)	11/01/95		1,407.66
12-05 5333170021	AQUA COOL	10/03/95	WATER COSTS FOR DC OFFICE	53.60
12-05 5333170020	DO	10/12/95	WATER COSTS FOR SPRINGFIELD OFFICE	27.50
12-05 5333170022	BUSINESS DIGEST	10/17/95	ONE YEAR BUSINESS DIGEST SUBSCRIPTION	17.00
12-05 5333170026	MATRIX INDUSTRIES INC.	11/09/95	COFFEE COSTS - DC OFFICE	32.95
12-12 5345360026	BNA	01/01/96	52 WEEK SUBSCRIPTION TO BNA PUBLICATION	1,410.00
12-12 5346840016	NEWSWEEK	03/02/96	NEWSWEEK SUBSCRIPTIONS FOR SPRINGFIELD AND MILFORD DISTRICT OFFICES.	64.55
12-12 5346840018	SOUTHWEST DISTRIBUTION, INC.	01/01/96	"BOSTON HERALD" SUBSCRIPTION SALES TAX	10.91
12-12 5346840017	DO	01/01/96	"BOSTON HERALD" DAILY SUBSCRIPTION FOR WASHINGTON D.C. OFFICE	189.75
12-21 5354070002	AQUA COOL WASHINGTON	11/01/95	WATER COSTS - DC OFFICE	70.95
12-21 5354070001	DO	11/09/95	WATER COSTS - SPRINGFIELD DISTRICT OFFICE	32.00
12-26 5356030017	CONGRESSIONAL QUARTERLY INC.	01/21/96	1 YEAR RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,099.00
12-26 5356030018	U.S. CAPITOL HISTORICAL SOCIETY	12/08/95	2500 US CAPITOL "WE THE PEOPLE" CALENDARS	1,950.00
12-29 5362130026	NATIONAL JOURNAL	01/01/96	52 WEEKS OF CONGRESS DAILY PUBLICATION	797.00
12-31 5363950221	(STATIONERY ALLOWANCE CHARGED)	12/01/95		1,100.99
			SUPPLIES AND MATERIALS TOTALS:	10,147.06

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HOKI, RICHARD E NEAL -CON.				
EQUIPMENT				
10-31 5304900233 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,407.87
10-31 5304900232 DO	09/01/95 09/30/95			(250.88)
11-30 5334900173 DO	11/01/95 11/30/95			1,407.87
12-31 5362900163 DO	12/01/95 12/31/95			1,533.85
		EQUIPMENT TOTALS:		4,098.71
MISCELLANEOUS				
10-10 5283530022 AQUA COOL	08/01/95 08/31/95	WATER COSTS FOR SPRINGFIELD DISTRICT OFFICE		36.50
10-10 5283530020 DO	08/07/95 08/31/95	WATER COSTS FOR DC OFFICE		53.60
10-20 5293800006 CONTINENTAL CABLE VISION	09/16/95 10/15/95	CABLE SERVICE FOR SPRINGFIELD DISTRICT OFFICE		27.12
11-08 5306600003 AQUA COOL	09/13/95 09/30/95	WATER COSTS, SPRINGFIELD OFFICE		32.00
11-17 5311160006 DO	09/01/95 09/30/95	WATER COSTS FOR WASHINGTON, DC OFFICE		53.60
		MISCELLANEOUS TOTALS:		202.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,977.96
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		655.27
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		1,056.19
		FRANKED MAIL TOTALS:		1,711.46
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,711.46
		OFFICE TOTALS:		174,689.42
1995 HOKI, GEORGE METHERCUTT				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			490,868.00	134,216.65
RENT, COMMUNICATIONS AND UTILITIES			19,371.68	4,911.65
PRINTING AND REPRODUCTION			50,848.66	30,957.74
OTHER SERVICES			9,375.02	7,446.03
SUPPLIES AND MATERIALS			398.19	398.19
EQUIPMENT			21,959.70	8,265.65
MISCELLANEOUS			49,519.09	17,953.21
			2,013.21	123.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,353.55	204,272.69
FRANKED MAIL				
			25,158.67	16,206.53
		OFFICIAL MAIL ALLOWANCE TOTALS:	25,158.67	16,206.53
		OFFICE TOTALS:	669,512.22	220,479.22
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				

10-05	5277640020	SILZEL, JACK M	09/22/95	09/23/95	LOGGING WHILE ON OFFICIAL BUSINESS. DUE TO FLIGHT		
10-05	5277640019	OO	09/22/95	09/25/95	CANCELLATION AT CONNECTING CITY	42.75	
10-06	5278350018	MITCHELL, DENNIS M	08/24/95	09/05/95	STAFF TRAVEL: ROUND-TRIP AIRFARE DC-SPOKANE TICKET	606.00	
10-24	5292610001	METHERCUTT, MON. GEORGE	10/01/95	10/03/95	699 OFFICIAL MILES @ 12¢ PER MILE	83.88	
11-07	5300550009	OO	10/22/95	10/22/95	ROUND TRIP AIRFARE: DC-SPOKANE, WA TICKET	484.00	
11-07	5300550008	OO	10/19/95	10/19/95	AIRFARE: SPOKANE, WASHINGTON TO WASHINGTON, DC. TICKET	255.00	
11-17	5318700027	MITCHELL, DENNIS M	10/06/95	10/25/95	AIRFARE: WASHINGTON, DC TO SPOKANE TICKET	187.00	
11-29	5318550025	SILZEL, JACK M	10/21/95	10/26/95	1151 OFFICIAL MILES AT 12 PER MILE	138.12	
11-24	5318550026	OO	10/23/95	10/24/95	ROUNDTRIP AIRFARE DC TO SPOKANE TICKET #01277696756071	588.00	
11-24	5318550027	OO	10/21/95	10/26/95	LOGGING WHILE ON OFFICIAL BUSINESS	42.57	
11-28	5331160016	METHERCUTT, MON. GEORGE	07/06/95	07/08/95	ROUNDTRIP TAXI FARE RESIDENCE TO AIRPORT AND RETURN ..	24.05	
11-28	5331160025	OO	11/12/95	11/12/95	TRAVEL: CHARLESTON TO SPOKANE AND RETURN. REDUCED TO	612.00	
11-28	5331160024	OO	11/10/95	11/10/95	DC -SPOKANE FARE#0061830083559	294.00	
12-12	5345650029	OO	11/30/95	12/02/95	AIR FARE : SPOKANE TO D.C. TICKET #01677696763723	247.00	
12-12	5345650030	SILZEL, JACK M	11/18/95	11/29/95	AIR FARE : D.C. TO SPOKANE TICKET #0177696763712	588.00	
12-12	5345650031	OO	11/18/95	11/29/95	ROUND TRIP AIRFARE D.C. TO SPOKANE, WA. TICKET #	128.28	
12-12	5345650032	OO	11/28/95	11/28/95	01277696763712	3.00	
					PARKING IN DISTRICT ON OFFICIAL BUSINESS	4,911.65	
					TRAVEL TOTALS:		
					PERSONNEL COMPENSATION TOTALS:		
						134,216.65	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE NETHERCUTT -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-20 5293410010	FEDERAL EXPRESS CORP.	09/05/95 09/07/95 EXPRESS SHIPPING	5.61	
10-24 5292610002	DO	08/22/95 08/23/95 EXPRESS SHIPPING	19.61	
10-27 5299450007	DO	09/20/95 09/21/95 EXPRESS SHIPPING	5.23	
10-27 5299450006	TCI OF WENATCHEE, INC.	10/09/95 11/08/95 MONTHLY CABLE SERVICE IN DISTRICT OFFICE	15.43	
10-31 5299890584	RONALD & CHARLOTTE MUNNS	10/01/95 10/30/95 RENT-29 SOUTH PALOUSE STREET	350.00	
10-31 5299890583	TERRY H. LAWSON & KELLY C. LAWSON	10/01/95 10/30/95 RENT-555 S. MAIN, COLLVILLE, WA	300.00	
10-31 5304930261	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	659.06	
10-31 5304960238	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	59.00	
10-31 5304970260	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	210.00	
10-31 5304980584	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	553.02	
10-31 5304980582	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	70.25	
10-31 5304980583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	714.67	
11-03 5305740023	FEDERAL EXPRESS CORP.	09/28/95 09/29/95 EXPRESS SHIPPING	3.99	
11-07 5309580010	DO	10/02/95 10/03/95 EXPRESS SHIPPING	5.23	
11-08 5305590002	COX CABLE SPOKANE	10/20/95 11/19/95 MONTHLY CABLE SERVICE IN SPOKANE OFFICE	25.88	
11-14 5318830006	PACIFIC POWER	09/29/95 10/31/95 UTILITY SERVICE	15.96	
11-21 5325910007	GENERAL SERVICES ADMINISTRATION	01/05/95 09/30/95 RENT W 920 RIVERSIDE AVE, SPOKANE	16,626.00	
11-22 5324540029	FEDERAL EXPRESS CORP.	10/19/95 10/20/95 EXPRESS SHIPPING	16.91	
11-24 5318350029	DO	10/09/95 10/11/95 EXPRESS SHIPPING	9.22	
11-28 5331010007	CITY OF WALLA WALLA	10/11/95 11/10/95 UTILITY SERVICE	25.01	
11-28 5331160023	TCI OF WENATCHEE, INC.	11/09/95 12/08/95 MONTHLY CABLE SERVICE IN WALLA WALLA DISTRICT OFFICE	15.43	
11-30 5332890585	RONALD & CHARLOTTE MUNNS	11/01/95 11/30/95 RENT-29 SOUTH PALOUSE STREET	350.00	
11-30 5332890584	TERRY H. LAWSON & KELLY C. LAWSON	11/01/95 11/30/95 RENT-555 S. MAIN, COLLVILLE, WA	300.00	
11-30 5334960223	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	59.00	
11-30 5334970241	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	210.00	
11-30 5335930242	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	307.48	
11-30 5335980572	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	585.00	
11-30 5335980571	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	70.25	
11-30 5335980571	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	765.21	
12-05 5334800007	COX CABLE SPOKANE	11/20/95 12/19/95 MONTHLY CABLE SERVICE IN SPOKANE OFFICE	25.88	
12-14 5347910179	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95 RENT W 920 RIVERSIDE AVE, SPOKANE	5,803.00	
12-15 5349300005	FEDERAL EXPRESS CORP.	11/21/95 11/22/95 EXPRESS SHIPPING	20.11	
12-15 5349300004	DO	10/17/95 11/03/95 EXPRESS SHIPPING	27.30	
12-15 5349300003	DO	11/01/95 11/02/95 EXPRESS SHIPPING	3.75	
12-15 5349300002	TCI CABLEVISION OF WALLA WALLA	10/31/95 11/30/95 MONTHLY CABLE SERVICE IN WALLA WALLA DISTRICT OFFICE	10.43	
12-21 5355010020	PACIFIC POWER	12/09/95 01/08/96 UTILITY SERVICE	21.35	
12-22 5355890585	RONALD & CHARLOTTE MUNNS	12/01/95 12/30/95 RENT-29 SOUTH PALOUSE STREET	350.00	
12-22 5355890584	TERRY H. LAWSON & KELLY C. LAWSON	12/01/95 12/30/95 RENT-555 S. MAIN, COLLVILLE, WA	300.00	
12-31 5363930262	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	403.84	
12-31 5363960247	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	59.00	
12-31 5363970263	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	210.00	

12-31	5363980580	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	585.35
12-31	5363980578	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	70.25
12-31	5363980579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	715.03
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			30,957.74
		PRINTING AND REPRODUCTION			
10-31	5304920066	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	32.50
11-22	5324540030	CONGRESSIONAL PRINTER, INC.	10/19/95	10/19/95	5,003.70
12-12	5345650033	DO	11/15/95	11/15/95	2,409.83
		MAILING			7,446.03
		PRINTING AND REPRODUCTION TOTALS:			
		OTHER SERVICES			
10-23	5295750019	PURCELL, STEVEN E.	09/07/95	09/07/95	398.19
		PHOTOGRAPHIC SERVICES FOR OFFICIAL BUSINESS			398.19
		OTHER SERVICES TOTALS:			
		SUPPLIES AND MATERIALS			
10-31	5304950481	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,545.94
11-22	5324540027	CONGRESSIONAL QUARTERLY INC	12/03/95	12/02/96	1,099.00
11-22	5324540028	NEW YORK TIMES SALES INC.	10/20/95	01/18/96	97.50
11-22	5324540026	UNION BULLETIN	05/03/95	05/02/96	102.00
11-24	5318350028	CAPITAL PRESS	10/27/95	10/26/96	36.00
11-28	5331160022	AQUA COOL	10/05/95	10/31/95	46.40
11-30	5335950482	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	475.03
12-05	5334800006	NATIONAL JOURNAL	01/01/96	12/31/96	797.00
		1 YEAR SUBSCRIPTION RENEWAL FOR CONGRESS DAILY FOR DC OFFICE			75.00
12-05	5334800005	WA STATE MEDIA DIRECTORY	01/01/96	01/01/96	51.60
12-15	5349300007	AQUA COOL WASHINGTON	11/02/95	11/30/95	164.00
12-15	5349300006	THE WALL STREET JOURNAL	02/02/96	02/01/97	3,776.18
12-31	5363950482	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	8,265.65
		SUPPLIES AND MATERIALS TOTALS:			
		EQUIPMENT			
10-31	5304900434	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	6,009.76
10-31	5304900433	DO	09/19/95	09/30/95	(37.72)
10-31	5304900432	DO	04/28/95	09/30/95	67.35
11-30	5334900330	DO	11/01/95	11/30/95	5,956.91
12-31	5363900305	DO	12/01/95	12/31/95	5,956.91
		EQUIPMENT TOTALS:			17,953.21
		MISCELLANEOUS			
10-17	5289620004	PACIFIC POWER	08/30/95	09/29/95	15.64
10-20	5293350003	CITY OF MALLA WALLA	09/12/95	10/11/95	26.73
10-27	5299450005	AQUA COOL	09/12/95	09/30/95	41.20
11-03	5305740022	SPOKANE VALLEY SR. CITIZENS CE	05/31/95	05/31/95	40.00
		MONTHLY RENTAL FOR TOWNHALL MEETING			123.57
		MISCELLANEOUS TOTALS:			204,272.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			
		OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL			
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	15,125.58
12-31		DO	11/01/95	11/30/95	1,080.95
		FRANKED MAIL TOTALS:			16,206.53

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. GEORGE NETHERCUTT -CON.

OFFICIAL MAIL ALLOWANCE TOTALS:	16,206.53
OFFICE TOTALS:	220,479.22

1995 HON. MARK W NEUMANN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	475,298.95	126,266.72
TRAVEL	22,945.27	8,503.06
RENT, COMMUNICATIONS AND UTILITIES	47,986.69	13,741.07
PRINTING AND REPRODUCTION	21,231.48	6,830.50
OTHER SERVICES	28,523.46	28,523.46
SUPPLIES AND MATERIALS	16,650.17	1,217.85
EQUIPMENT	60,895.37	20,344.98
MISCELLANEOUS	3,493.43	368.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,024.82	205,796.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	50,078.36	7,500.09
OFFICIAL MAIL ALLOWANCE TOTALS:	50,078.36	7,500.09
OFFICE TOTALS:	727,103.18	213,296.38

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

GRASSI, ANNELIESE P	10/01/95	11/03/95	LEGISLATIVE ASSISTANT	2,750.00
HEINS, SALLY A	10/01/95	12/31/95	RECEPTIONIST	7,150.01
HEINS, SCOTT D	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,525.00
HUDSON, SCOT	10/01/95	12/31/95	FIELD REPRESENTATIVE	11,500.01
HUNT, D BRADFORD	10/01/95	10/31/95	LEGISLATIVE ASSISTANT	2,500.00
DO	11/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,000.00
KITTLESON, CATHERINE M	10/01/95	12/31/95	CONSTITUENT LIAISON	9,291.67
MCKAIG, DIANA A	10/01/95	12/31/95	CONSTITUENT LIAISON	4,891.68
PIKE, CHARLES "CHUCK"	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	22,000.01
PIKE, JANET M	10/01/95	12/31/95	OFFICE MANAGER	11,249.99
RICHARDSON, JOHN M	10/01/95	12/31/95	STAFF ASSISTANT	4,733.34
RUTLEDGE, MARK R	10/01/95	12/31/95	CONSTITUENT LIAISON	4,891.68
SHORTRIDGE, CHRISTIANNA L	10/01/95	11/14/95	LEGISLATIVE ASSISTANT	3,666.67
STARSHAK, THOMAS A	11/27/95	12/31/95	STAFF ASSISTANT	1,888.89
VOS, ROBIN J	10/01/95	12/31/95	DISTRICT DIRECTOR	11,249.99
WARFIELD, WILLIAM L	10/01/95	10/31/95	PART-TIME EMPLOYEE	2,500.00
WATERS, ROBERT W	10/01/95	10/10/95	PART-TIME EMPLOYEE	33.33
DO	10/11/95	12/31/95	PRESS SECRETARY	8,444.45
PERSONNEL COMPENSATION TOTALS:				126,266.72

TRAVEL	NEUMANN, HON. MARK	DATE	REIMBURSEMENT	AMOUNT
11-17 5318720029	NEUMANN, HON. MARK	09/29/95	REIMBURSE. MILEAGE FOR TRAVEL: 103 MILES AT .20 PER MILE	20.60
11-17 5318720028	DO	09/29/95	ONEMAY AIRFARE WASH TO CHICAGO 3409	77.00
11-22 5319200025	AMERICAN EXPRESS	09/22/95	ONE WAY AIRFARE WASHINGTON TO MILWAUKEE (03410)	191.00
11-22 5319200024	DO	09/27/95	ONE WAY AIRFARE CHICAGO TO WASHINGTON (3518)	77.00
11-22 5319200023	DO	09/08/95	ONE WAY AIRFARE WASHINGTON TO CHICAGO (5613)	77.00
11-22 5319200022	DO	09/14/95	ROUNDRIP AIRFARE WASHINGTON TO MILWAUKEE (2989)	464.00
11-22 5319200026	MCKAIG, DIANA A	10/20/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT 118 MILES @ 20¢ PER MILE	23.60
11-24 5318240010	NEUMANN, HON. MARK	10/26/95	ROUNDRIP AIRFARE WASHINGTON TO CHICAGO (4781)	140.00
11-24 5318240008	DO	10/19/95	ROUNDRIP AIRFARE WASH/MILWAUKEE/CHICAGO/WASH (4327)	419.00
11-24 5318240005	DO	10/13/95	ROUNDRIP AIRFARE WASH/CHICAGO/MILWAUKEE/WASH (4808)	201.00
11-24 5318240003	DO	10/10/95	ONE-WAY AIRFARE CHICAGO TO WASHINGTON, DC (4392)	70.00
11-24 5318240012	DO	10/26/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 206 MILES @ 20¢ PER MILE	41.20
11-24 5318240009	DO	10/19/95	MILEAGE FOR OFFICIAL TRAVEL 172 MILES @ 20¢ PER MILE	34.40
11-24 5318240006	DO	10/13/95	MILEAGE FOR OFFICIAL TRAVEL 172 MILES @ 20¢ PER MILE	34.40
11-24 5318240004	DO	10/10/95	MILEAGE FOR OFFICIAL TRAVEL 103 MILES @ 20¢ PER MILE	20.60
11-24 5318240011	DO	10/24/95	PARKING AT CHICAGO AIRPORT	54.00
11-24 5318240007	DO	10/10/95	PARKING AT AIRPORT	54.00
11-24 5318240001	DO	09/06/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT 482 MILES @ 20¢ PER MILE	96.40
11-24 5318240002	DO	09/12/95	PARKING AT CHICAGO AND MILWAUKEE AIRPORTS WHILE ON OFFICIAL TRAVEL	40.00
11-24 5318520001	HEINS, SCOTT D	04/04/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL	21.20
11-24 5318520020	HUDSON, SCOT	09/12/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 378 MILES AT .20 PER MILE	75.60
11-24 5318520022	VOS, ROBIN J	07/24/95	TOLLS PAID WHILE ON OFFICIAL TRAVEL IN DISTRICT	10.45
11-24 5318520021	DO	09/11/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 940 MILES AT 20 CENTS PER	188.00
11-24 5318520019	DO	09/06/95	PARKING AT O'HARE AIRPORT	72.00
11-24 5318520018	DO	09/10/95	TAXI TO AIRPORT	45.00
11-24 5318520017	DO	09/06/95	ROUND TRIP AIR FARE WASHINGTON TO MILWAUKEE CHICAGO TO WASHINGTON	194.00
11-24 5321500024	HUDSON, SCOT	10/13/95	ONE WAY AIR FARE WHILE ON OFFICIAL TRAVEL	70.00
11-24 5321500019	PIKE, CHUCK	10/22/95	ROUND TRIP AIR FARE WASHINGTON TO CHICAGO (4318)	140.00
11-24 5321500020	DO	10/22/95	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	289.91
11-24 5321500021	DO	10/22/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	183.02
11-24 5321500022	DO	10/26/95	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	9.60
11-24 5321500023	DO	10/26/95	TAXI AND TOLLS FOR OFFICIAL TRAVEL	15.80
11-24 5321500029	WATTERS, ROBERT W	10/19/95	ROUND TRIP AIR FARE WASHINGTON TO CHICAGO (4317)	419.00
11-30 5331610031	HUDSON, SCOT	10/04/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 313 MILES AT .20 PER MILE	62.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARK W NEUMANN -CON.				
11-30 5331610032	RUTLEDGE, MARK R			
11-30 5331610033	VOS, ROBIN J	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 466 MILES AT .20 PER MILE	93.20	
12-05 5334560007	AMERICAN EXPRESS	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 1224 MILES AT .20 PER MILE	244.80	
12-05 5334560002	DO	ROUND TRIP AIR FARE WASHINGTON TO MILWAUKEE (5066)	345.00	
12-05 5334560009	NEUMANN, HON. MARK	ONE WAY AIR FARE WASHINGTON TO CHICAGO (9432)	77.00	
12-05 5334560008	DO	ONE WAY AIR FARE CHICAGO TO WASHINGTON (5205)	70.00	
12-05 5334560004	DO	ONE WAY AIR FARE WASHINGTON TO CHICAGO (5203)	70.00	
12-05 5334560003	DO	ONE WAY AIR FARE CHICAGO TO WASHINGTON (5631)	70.00	
12-05 5334560010	DO	ONE WAY WASHINGTON TO CHICAGO (5625)	70.00	
12-05 5334560005	DO	MILEAGE FOR OFFICIAL TRAVEL: 206 MILES AT .20 PER MILE	41.20	
12-05 5334560011	DO	MILEAGE FOR OFFICIAL TRAVEL	41.20	
12-05 5334560006	DO	PARKING AT CHICAGO AIRPORT	72.00	
12-05 5334560001	DO	PARKING AT MILWAUKEE AIRPORT	63.00	
12-05 5334560012	WATTERS, ROBERT W	PARKING AT MILWAUKEE AIRPORT	20.00	
12-05 5334800008	AMERICAN EXPRESS	MOTEL CHARGE WHILE ON OFFICIAL TRAVEL IN DISTRICT	384.10	
12-08 5341700022	VOS, ROBIN J	ONE WAY AIR FARE MILWAUKEE TO WASHINGTON (4742)	131.00	
12-15 5349010023	NEUMANN, HON. MARK	PARKING AND TOLLS WHILE ON OFFICIAL TRAVEL	7.00	
12-15 5349010020	DO	ROUND TRIP AIR FARE WASH/CHICAGO/MILWAUKEE	201.00	
12-15 5349010019	DO	ONE WAY AIR FARE CHICAGO TO WASHINGTON (8294)	70.00	
12-15 5349010016	DO	ONE WAY AIR FARE WASHINGTON TO CHICAGO (8216)	70.00	
12-15 5349010015	DO	ONE WAY AIR FARE CHICAGO TO WASHINGTON 8034	70.00	
12-15 5349010025	DO	ONE WAY AIR FARE WASHINGTON TO CHICAGO (8035)	70.00	
12-15 5349010021	DO	MILEAGE - OFFICIAL TRAVEL: 172 MILES AT .20 PER MILE	34.40	
12-15 5349010017	DO	MILEAGE FOR OFFICIAL TRAVEL: 206 MILES AT .20 PER MILE	41.20	
12-15 5349010024	DO	MILEAGE FOR OFFICIAL TRAVEL: 206 MILES AT .20 PER MILE	41.20	
12-15 5349010022	DO	PARKING AT CHICAGO AIRPORT	52.00	
12-15 5349010018	DO	AIRPORT PARKING	16.00	
12-15 5349010026	WATTERS, ROBERT W	PARKING AT AIRPORT	72.00	
12-15 5349010029	DO	ROUND TRIP AIR FARE WASHINGTON TO CHICAGO (8846)	140.00	
12-15 5349010028	DO	MEALS FOR OFFICIAL TRAVEL	24.98	
12-15 5349010027	DO	TAXI FARE	8.00	
12-15 5349300001	NEUMANN, HON. MARK	BUS FARE FROM AIRPORT	16.00	
12-21 5355100031	DO	MILEAGE FOR TRAVEL IN DISTRICT 3633 MILES AT \$.206/MI	726.60	
12-21 5355100030	DO	EXCHANGE FEE 4795	50.00	
12-21 5355100033	DO	ROUND TRIP AIR FARE WASHINGTON TO MILWAUKEE 4795	334.00	
12-21 5355100032	DO	OFFICIAL MILEAGE: 138 MILES AT .20 PER MILE	27.60	
12-28 5362600022	HUDSON, SCOT	PARKING AT MILWAUKEE AIRPORT	29.00	
12-28 5362600024	NEUMANN, HON. MARK	MILEAGE FOR OFFICIAL TRAVEL: 634 MILES AT .20 PER MILE	126.80	
12-28 5362600023	DO	ONE WAY AIR FARE CHICAGO TO WASHINGTON (3091)	70.00	
12-28 5362600025	DO	ONE WAY AIR FARE WASHINGTON TO MILWAUKEE (9369)	123.00	
12-28 5362600025	DO	MILEAGE FOR OFFICIAL TRAVEL: 172 MILES AT .20	34.40	

12-28	5362620021	RUTLEDGE, MARK R	11/01/95	11/28/95	MILEAGE FOR OFFICIAL TRAVEL: 236 MILES AT .20 PER MILE	47.20
12-28	5362620020	VOS, ROBIN J	11/01/95	11/30/95	MILEAGE FOR OFFICIAL TRAVEL: 1,384 MILES AT .20 PER MILE	276.80
						8,503.06
						TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5284730027	FEDERAL EXPRESS CORP.	09/07/95		SHIPPING	11.28
10-11	5284730026	DO	08/22/95	08/25/95	SHIPPING	8.98
10-11	5284730025	DO	08/31/95		SHIPPING	3.75
10-11	5284730024	PIKE, CHUCK	08/17/95	09/07/95	OFFICIAL PHONE CALLS ON PERSONAL PHONE	3.91
10-11	5297390040	(H.I.S. SERVICES CHARGED)	10/11/95		07-31, 08-03 & 08-14-95	200.50
10-24	5293640017	RECORDS AND REGISTRATION	10/03/95		CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	65.00
10-31	5299890585	ONE PARKER PLACE, PARTNERSHIP	10/01/95	10/30/95	RENT - 6530 SHERIDAN ROAD SUITE #5	250.00
10-31	5299890585	ONE PARKER PLACE, PARTNERSHIP	10/01/95	10/30/95	RENT - ONE PARKER PLACE JANESVILLE, WI	993.75
10-31	5304930117	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		232.16
10-31	5304940020	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		132.60
10-31	5304960108	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		30.00
10-31	5304970116	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31	5304980155	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		675.00
10-31	5304980153	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		149.68
10-31	5304980154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		844.88
11-22	5319540009	UNITED PARCEL SERVICE	10/14/95		SHIPPING	15.50
11-24	5318520002	PIKE, CHUCK	09/05/95	10/04/95	REIMBURSE OFFICIAL USE OF PERSONAL MOBILE PHONE	30.92
11-24	5318520016	VOS, ROBIN J	08/12/95	09/13/95	OFFICIAL USE OF PERSONAL MOBILE PHONE	143.40
11-24	5318520014	DO	06/28/95	08/03/95	OFFICIAL USE OF PERSONAL MOBILE PHONE	31.47
11-24	5318520013	DO	07/12/95	08/11/95	REIMBURSE OFFICIAL USE OF PERSONAL MOBILE PHONE	172.10
11-27	5319470008	FEDERAL EXPRESS CORP.	10/12/95		SHIPPING	8.04
11-27	5319470007	DO	09/14/95	10/07/95	SHIPPING	28.23
11-27	5319470006	DO	09/28/95	09/29/95	SHIPPING	18.58
11-27	5319470005	DO	09/20/95		SHIPPING	3.75
11-27	5319470004	DO	09/15/95		SHIPPING	11.28
11-30	5331610030	VOS, ROBIN J	08/30/95	10/12/95	OFFICIAL CALLS ON PERSONAL CELLULAR PHONE	145.22
11-30	5331610029	DO	09/04/95	10/04/95	LONG DISTANCE CHARGES ON PERSONAL PHONE	21.26
11-30	5332890587	KENOSHA PROFESSIONA PARK	11/01/95	11/30/95	RENT - 6530 SHERIDAN ROAD SUITE #5	250.00
11-30	5332890586	ONE PARKER PLACE, PARTNERSHIP	11/01/95	11/30/95	RENT - ONE PARKER PLACE JANESVILLE, WI	993.75
11-30	5334960094	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		30.00
11-30	5334970099	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930100	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		410.31
11-30	5335940021	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		(110.75)
11-30	5335980149	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		700.87
11-30	5335980147	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		149.68
11-30	5335980148	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		838.72
12-05	5333140017	FEDERAL EXPRESS CORP.	10/18/95	10/19/95	SHIPPING	13.41
12-05	5334600027	PIKE, CHUCK	10/25/95	10/26/95	REIMBURSE PACKING COSTS OF COMPUTER EQUIPMENT	51.53
12-05	5334800002	FEDERAL EXPRESS CORP.	10/27/95		SHIPPING	5.61
12-08	5341700029	PIKE, CHUCK	09/29/95		OFFICIAL CALLS ON PERSONAL PHONE	8.31
12-08	5341700030	VOS, ROBIN J	10/08/95	10/26/95	OFFICIAL CALLS ON PERSONAL PHONE	23.79

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARK W NEUMANN -CON.				
12-11 5341720019	10/30/95	EXPRESS DELIVERY	47.48	
12-11 5341720019	10/06/95	CELLULAR PHONE OFFICIAL CHARGES ON PERSONAL PHONE	17.75	
12-11 5341720016	9/12 & 9/27/95		450.00	
12-11 5356500001	12/11/95		35.00	
12-14 5355430011	12/14/95	REIMBURSE PURCHASE OF MOBIL PHONE FOR MEMBER'S OFFICIAL USE		
12-20 5354310025	11/17/95		229.90	
12-22 5355890587	12/01/95	RENT - 6530 SHERIDAN ROAD SUITE #5	250.00	
12-22 5355890586	12/01/95	RENT - ONE PARKER PLACE JAMESVILLE, WI	993.75	
12-26 5356030029	06/10/95	OFFICIAL CALLS ON PERSONAL CELLULAR PHONE	1,173.30	
12-26 5356030030	06/19/95	OFFICIAL LONG DISTANCE CALLS	182.58	
12-29 5362130028	10/13/95	OFFICIAL CALLS ON PERSONAL CELLULAR PHONE	114.28	
12-29 5362130027	10/13/95	OFFICIAL CHARGES ON PERSONAL CELLULAR PHONE	281.98	
12-31 5363930119	11/01/95		266.09	
12-31 5363960113	11/01/95		77.00	
12-31 5363970120	11/01/95		75.00	
12-31 5363980151	11/01/95		696.23	
12-31 5363980149	11/01/95		149.68	
12-31 5363980150	11/01/95		803.83	
12-31 6002420018	12/01/95	"RECORDING SERVICES CHARGED"	120.75	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,741.07	
PRINTING AND REPRODUCTION				
10-05 5277310022	08/07/95	COPIES/HANDOUTS FOR TOWNHALL MEETINGS	883.04	
10-05 5277310018	08/04/95	FILM AND PHOTO PROCESSING	16.52	
10-23 5295770015	09/08/95	PHOTO DEVELOPING	8.47	
11-24 5318520005	10/09/95	REIMBURSE COPYRIGHT PERMISSION FEE	25.00	
11-27 5319470010	10/10/95	PRINTING LEGISLATIVE UPDATE	4,056.00	
11-27 5319470009	10/05/95	PRINTING	143.75	
11-27 5319470011	09/28/95	MAIL LIST FOR LEGISLATIVE UPDATE	1,019.25	
11-30 5324150014	10/31/95	REIMBUR. EXPENSE FRO COMPUTER TIME AND PRODUCTION OF COLOR	80.79	
11-30 5334920027	11/01/95		56.70	
12-05 5333140019	10/30/95	COPYING	31.25	
12-05 5333140018	10/11/95	PRINT LABELS AND SORT LEGISLATIVE UPDATE MAILINGS	380.28	
12-05 5334600028	11/05/95	FILM DEVELOPING	19.45	
12-08 5341700028	10/30/95	PRINTING SERVICES	110.00	
		PRINTING AND REPRODUCTION TOTALS:	6,830.50	
OTHER SERVICES				
11-27 5326460009	10/05/95	RADIO ADS FOR TOWN HALL MEETINGS	2,184.00	
11-27 5326460008	10/05/95	RADIO ADS FOR TOWN HALL MEETINGS	2,184.00	
11-27 5326460005	10/12/95	RADIO ADS FOR TOWN HALL MEETINGS	1,050.00	
11-27 5326460006	10/05/95	RADIO ADS FOR TOWN HALL MEETINGS	2,275.00	
11-27 5326460007	10/12/95	RADIO ADS FOR TOWN HALL MEETING	6,299.92	

12-05	5334600023	WBEL RADIO	10/05/95	10/20/95	RADIO ADS FOR TOWN HALL MEETINGS	1,344.00
12-05	5334600026	WISN/MLTW RADIO	10/11/95	10/20/95	RADIO ADS FOR TOWN HALL MEETINGS	2,430.00
12-05	5334600024	WLIP RADIO	10/05/95	10/23/95	RADIO ADS FOR TOWN HALL MEETINGS	1,885.00
12-05	5334600025	WLKG-FM RADIO	10/05/95	10/20/95	RADIO ADS FOR TOWN HALL MEETINGS	1,008.00
12-09	5341460026	BURLINGTON STANDARD PRESS	10/02/95	10/16/95	NEWSPAPER ADS FOR TOWN HALL MEETINGS	3,711.17
12-09	5341460027	THE DELAVAN ENTERPRISE	10/04/95	10/18/95	NEWSPAPER AD FOR TOWN HALL MEETING	734.40
12-09	5341460023	THE JOURNAL TIMES	10/22/95		NEWSPAPER AD FOR TOWN HALL MEETING	544.31
12-11	5341720022	JANESVILLE GAZETTE	10/19/95		NEWSPAPER AD FOR TOWN HALL MEETING	557.55
12-11	5341720021	KENOSHA NEWS	10/23/95		NEWSPAPER AD FOR TOWN HALL MEETING	384.75
12-11	5341720025	LAKE GENEVA REGIONAL NEWS	10/05/95		NEWSPAPER AD FOR TOWN HALL MEETING	160.00
12-11	5341720024	THE TIMES	10/04/95		NEWSPAPER AD FOR TOWN HALL MEETING	184.00
12-11	5341720023	THE WHITEMATER REGISTER	10/05/95		NEWSPAPER AD FOR TOWN HALL MEETINGS	600.00
12-21	5355550019	MUKWONAGO CHIEF	10/02/95	10/16/95	NEWSPAPER AD FOR TOWN HALL MEETING	987.36
					OTHER SERVICES TOTALS:	28,523.46

SUPPLIES AND MATERIALS

10-31	5304950486	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	OFFICE SUPPLIES	(635.78)
11-27	5319470003	VIKING OFFICE PRODUCTS	10/05/95		OFFICE SUPPLIES	118.16
11-27	5319470002	DO	10/05/95		OFFICE SUPPLIES	76.38
11-30	5331610027	HUDSON, SCOT	10/19/95	10/30/95	OFFICE SUPPLIES	26.01
11-30	5331610028	VOS, ROBIN J	10/13/95	10/17/95	OFFICE SUPPLIES	20.22
11-30	5335950487	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	COFFEE FOR SENIORS ISSUES TOWN HALL MEETING	603.82
12-05	5333140020	GATEWAY TECHNICAL COLLEGE	08/09/95		OFFICES SUPPLIES	17.00
12-05	5333140016	WAGNER'S	10/18/95	10/19/95	OFFICE SUPPLIES	13.90
12-05	5334800004	HUDSON, SCOT	11/11/95		LOCKS, KEYS FOR DISTRICT OFFICE	110.14
12-05	5334800003	DO	11/10/95		OFFICE SUPPLIES	48.30
12-05	5334800001	WAGNER'S	10/27/95		WATER FOR OFFICE	13.46
12-11	5341720017	AQUA COOL WASHINGTON	10/11/95	10/31/95	OFFICE SUPPLIES	36.00
12-11	5341720018	VIKING OFFICE PRODUCTS	11/16/95		OFFICE SUPPLIES	83.90
12-11	5341720020	WATERFORD POST	11/01/95	11/01/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER	23.00
12-31	5363950487	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		663.34
					SUPPLIES AND MATERIALS TOTALS:	1,217.85

EQUIPMENT

10-31	5304900204	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,929.41
11-24	5318520003	SAVIN CORP	07/01/95	09/30/95	COPIER OVER-MINIMUM CHARGES	319.00
11-30	5334900153	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		4,929.41
12-20	5354310026	PIKE, CHUCK	12/04/95		CAMERA FOR OFFICE	272.52
12-31	5363900144	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		9,894.64
					EQUIPMENT TOTALS:	20,344.98

MISCELLANEOUS

10-05	5277310021	HUDSON, SCOT	08/04/95	08/21/95	OFFICE SUPPLIES	25.62
10-05	5277310020	DO	08/22/95		6 FT. COAXIAL CABLE	3.10
10-05	5277310019	DO	08/29/95		CASSETTE RECORDER AND TAPES	62.33
10-11	5284730023	WAGNER'S	09/14/95		OFFICE SUPPLIES	53.45
10-23	5295770018	AQUA COOL	08/01/95	08/31/95	WATER FOR DC OFFICE	51.60
10-23	5295770017	DO	07/01/95	07/31/95	WATER FOR DC OFFICE	41.20
10-23	5295770016	DO	06/01/95	06/30/95	WATER FOR DC OFFICE	41.20

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARK W NEUMANN -CON.				
10-23	5295770019	CONGRESSIONAL QUARTERLY INC		48.95
11-24	5318520004	AQUA COOL		41.20
				368.65
		MISCELLANEOUS TOTALS:		205,796.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE		6,069.88
12-31		DO		1,430.21
				7,500.09
		FRANKED MAIL TOTALS:		7,500.09
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		213,296.38
=====				
1995 HON. ROBERT W NEY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	539,211.31	142,033.91
		RENT, COMMUNICATIONS AND UTILITIES	22,430.49	12,032.88
		PRINTING AND REPRODUCTION	51,827.90	14,385.18
		OTHER SERVICES	1,683.07	217.27
		SUPPLIES AND MATERIALS	2,702.13	2,702.13
		EQUIPMENT	21,782.59	5,697.58
		MISCELLANEOUS	66,266.73	15,236.29
			4,687.37	501.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,591.59	192,806.91
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
			9,626.32	2,656.76
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,626.32	
		OFFICE TOTALS:	720,217.91	195,463.67
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BAKER, LUCAS G		1,111.65
		CAREY, MICHAEL T M		17,000.01
		COSTA, ANITA MARIA		5,625.00
		DISTEFANO, DAVID M		20,000.01
		DOWNEY, SHANE C		975.00
		DO		2,600.00
		FETE, MARVIN T		5,499.99
		FORESTER, DAUN H, JR		6,500.01
		GLOVER, SHERRY LAUGHLIN		6,000.00
		HEIL, DAVID J		13,749.99

LIPPERMAN, DANIEL T	10/01/95	DISTRICT DIRECTOR	8,499.99
LONGSTRETH, JEFFREY P	10/02/95	D.C. INTERN	3,163.91
MAPLE, LORI J	10/01/95	FIELD REPRESENTATIVE	5,000.01
MARLING, CASSANDRA LEE	10/01/95	DISTRICT OFFICE MANAGER	5,250.00
MILLER, JOSEPH P	10/01/95	DISTRICT AIDE	6,500.01
RAMSAY, MICHELE L	12/06/95	TEMPORARY EMPLOYEE	433.33
RIITH, HILDA M TATE	10/01/95	OFFICE MANAGER/SCHEDULER	6,624.99
ROBINSON, MARIA	10/01/95	SECRETARY/RECEPTIONIST	5,250.00
ROSE, JOSEPH E	10/01/95	FIELD REPRESENTATIVE	3,999.99
SARAN, VIVEK	10/01/95	LEGISLATIVE ASSISTANT	7,125.00
SEIVERTSON, PAULA RAE	10/01/95	SCHEDULER	4,625.01
VOLZ, NEIL	10/01/95	PRESS SECRETARY	6,500.01
		PERSONNEL COMPENSATION TOTALS:	142,033.91
TRAVEL			
10-24 5296220011	10/17/95	MEMBER TRAVEL PITTSBURGH--DC 0371830046843	199.00
10-24 5296220010	10/14/95	GAS FOR OFFICIAL AUTO	10.23
10-24 5296220009	10/13/95	GAS FOR OFFICIAL AUTO	16.13
10-24 5296270003	09/29/95	PLANEFARE DC/PITTSBURGH	186.00
10-24 5296270006	09/29/95	GASOLINE FOR RENTAL CAR	20.00
10-24 5296270005	09/29/95	CAR RENTAL	83.56
10-24 5296270020	09/22/95	PLANE FARE DC/PITTSBURGH/DC	367.00
10-24 5296270019	09/29/95	AIRFARE DC/PITTSBURGH/DC	186.00
10-25 5297240005	10/10/95	MEMBER TRAVEL PITTSBURGH/DC 03732199357600	199.00
10-25 5297240001	10/03/95	MEMBER TRAVEL DC/PITTSBURGH 037183004563	202.00
10-25 5297240008	10/10/95	GAS FOR OFFICIAL AUTO	15.19
10-25 5297240003	10/08/95	GAS FOR OFFICIAL AUTO	14.40
10-25 5297240002	10/05/95	GAS FOR OFFICIAL AUTO	14.10
10-31 5299890591	08/11/95	LEASED AUTO	1,206.18
10-31 5300470025	09/22/95	OFFICIAL PARKING EXPENSE	6.00
10-31 5300470024	09/14/95	OFFICIAL PARKING EXPENSE	4.00
11-03 5303620003	10/09/95	DISTRICT BUSINESS - AG FORUM - ZANESVILLE, OH	
		DC-COL-DC	
11-06 5306280005	10/21/95	PLANE TRAVEL DC/PITTSBURGH/DC	284.00
11-06 5306280004	10/21/95	LODGING WHILE IN DISTRICT	314.00
11-06 5306280006	10/21/95	GASOLINE	68.99
11-08 5306600015	09/14/95	OFFICIAL MEAL EXPENSE	10.50
11-08 5306600014	09/08/95	OFFICIAL MEAL EXPENSE	45.31
11-08 5306600013	08/30/95	OFFICIAL MEAL EXPENSE	31.22
11-08 5306600023	09/22/95	GAS FOR OFFICIAL AUTO	25.64
11-08 5306600022	09/16/95	GAS FOR OFFICIAL AUTO	23.75
11-08 5306600021	09/15/95	GAS FOR OFFICIAL AUTO	16.30
11-08 5306600020	09/10/95	GAS FOR OFFICIAL AUTO	16.33
11-08 5306600019	09/03/95	GAS FOR OFFICIAL AUTO	14.89
11-08 5306600018	09/01/95	GAS FOR OFFICIAL AUTO	7.85
11-08 5306600017	08/30/95	GAS FOR OFFICIAL AUTO	10.91
11-08 5306600016	09/09/95	GAS FOR OFFICIAL AUTO	10.25
		GAS FOR OFFICIAL AUTO	15.40

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT M NEY -CON.				
11-08 5306600006 AMERICAN EXPRESS	09/13/95	OFFICIAL STAFF TRAVEL DC-PITT DISTEFANO 0371830041529	185.00	
11-08 5306600012 DO	09/18/95	MEMBER TRAVEL PITT-DC 0372198540018	182.00	
11-08 5306600011 DO	09/13/95	MEMBER TRAVEL DC-PITT-DC 0371830041536	367.00	
11-08 5306600010 DO	09/08/95	MEMBER TRAVEL DC-PITT-DC 0371830040670	367.00	
11-08 5306600009 DO	08/30/95	MEMBER TRAVEL PITT-DC 0371830039240	182.00	
11-08 5306600008 DO	08/10/95	MEMBER TRAVEL DC-PITT 0371830036275	185.00	
11-08 5306600007 DO	04/27/95	MEMBER TRAVEL DC-PITT 0371830016911	143.00	
11-08 5307220002 NEY,HON. ROBERT M.	10/17/95	OFFICIAL MEAL EXPENSE	9.83	
11-24 5318260009 DISTEFANO,DAVID M.	10/30/95	PLANE TRANSPORTATION PITTSBURGH/DC	199.00	
11-24 5318260007 NEY,HON. BOB	10/21/95	OFFICIAL PARKING EXPENSE	2.00	
11-24 5318260011 NEY,HON. ROBERT M.	10/26/95	OFFICIAL TRAVEL DC/PITTSBURGH/DC	401.00	
11-24 5318260010 DO	10/26/95	10/30/95 PLANE MEALS	39.33	
11-24 5318260012 DO	10/26/95	10/30/95 GASOLINE	12.80	
11-24 5318260013 DO	10/26/95	TAXI, PARKING, TOLLS ETC	4.00	
11-24 5321500027 NEY,HON. BOB	10/15/95	GAS FOR OFFICIAL AUTO.	12.24	
11-24 5321500026 DO	10/06/95	GAS FOR OFFICIAL AUTO.	13.29	
11-24 5321500025 DO	11/02/95	GAS FOR OFFICIAL AUTO.	13.02	
11-28 5332310030 NEY,HON. ROBERT M.	11/02/95	11/07/95 AIRFARE	401.00	
11-28 5332310028 DO	11/10/95	11/13/95 AIRFARE	401.00	
11-28 5332310027 DO	11/02/95	11/07/95 MEALS	16.26	
11-28 5332310031 DO	11/02/95	11/07/95 GAS	9.65	
11-28 5332310029 DO	11/10/95	11/13/95 GAS	25.35	
11-30 5332890592 FORD MOTOR COMPANY	11/01/95	LEASED AUTO	452.32	
12-05 5333580011 ALLSTATE INSURANCE COMPANY	09/07/95	INSURANCE FOR OFFICIAL AUTO	597.00	
12-05 5334560013 DISTEFANO,DAVID M.	11/14/95	AIR TRAVEL DC-PITT COL-DC	314.00	
12-06 5338710024 NEY,HON. ROBERT M.	11/18/95	PLANE	401.00	
12-06 5338710025 DO	11/10/95	GASOLINE	8.56	
12-06 5338710026 DO	11/18/95	TAXI	4.00	
12-08 5342300021 NEY,HON. BOB	11/27/95	MEMBER TRAVEL PITT-DC 0371830053642	199.00	
12-08 5342300024 DO	11/27/95	GAS FOR OFFICIAL AUTO	12.16	
12-08 5342300023 DO	11/22/95	GAS FOR OFFICIAL AUTO	13.17	
12-08 5342300022 DO	11/20/95	GAS FOR OFFICIAL AUTO	16.53	
12-11 5344280017 HEIL,DAVID J	12/03/95	OFFICIAL STAFF TRAVEL DC-PITT-DC 0371830055696	401.00	
12-11 5344280013 NEY,HON. ROBERT M.	11/30/95	OFFICIAL MEMBER TRAVEL PITT-DC 0371830055144	199.00	
12-11 5344280018 DO	12/04/95	OFFICIAL MEAL EXPENSE	9.38	
12-11 5344280015 DO	12/03/95	OFFICIAL MEAL EXPENSE	8.23	
12-11 5344280016 DO	12/03/95	GAS FOR OFFICIAL AUTO	15.30	
12-11 5344280014 DO	12/01/95	GAS FOR OFFICIAL AUTO	9.00	
12-12 5345180023 DO	12/02/95	GAS FOR OFFICIAL AUTO	11.18	
12-12 5345180022 DO	12/01/95	GAS FOR OFFICIAL AUTO	15.01	
12-12 5345340021 NEY,HON. BOB	11/18/95	GAS FOR OFFICIAL AUTO	26.00	
12-14 5347660032 DISTEFANO,DAVID M	12/12/95	OFFICIAL STAFF TRAVEL PITT-DC 0371830056800	199.00	

12-14	5347660031	HEIL,DAVID J	12/09/95	OFFICIAL STAFF TRAVEL PITT-DC 0371830056802	199.00
12-21	5354070003	HUTCHINSON,TIM	12/08/95	OFFICIAL MEMBER TRAVEL DC-PITT PITT-AR FOR VETS	
			SUMMIT 12/09/95		528.00
12-22	5355890592	FORD MOTOR COMPANY	12/01/95	LEASED AUTO	452.32
12-26	5356710021	NEY,HON. BOB	12/09/95	OFFICIAL MEMBER LODGING VETERANS' SUMMIT'95 12/09-95	66.38
12-26	5356710020	DO	12/09/95	GAS FOR OFFICIAL AUTO	14.87
12-26	5356710019	DO	12/09/95	GAS FOR OFFICIAL AUTO	10.54
12-26	5356710018	DO	12/08/95	GAS ROR OFFICIAL AUTO	17.03
12-26	5356710017	DO	12/08/95	OFFICIAL PARKING EXPENSE	4.00
12-26	5360100030	HEIL,DAVID J	12/17/95	OFFICIAL STAFF TRAVEL DC-PITT CLEVELAND-DC	
			0371830057856		320.00
12-26	5360100029	NEY,HON. ROBERT W.	12/16/95	OFFICIAL MEMBER TRAVEL DC-PITT COL-DC 0371830057857	314.00
12-26	5360100028	DO	12/12/95	OFFICAIL MEMBER TRAVEL PITT-DC 0371830056799	199.00
12-26	5360100027	DO	12/08/95	OFFICIAL MEMBER TRAVEL DC-PITT 0371830056540	202.00
				TRAVEL TOTALS:	12,032.88
RENT, COMMUNICATIONS AND UTILITIES					
10-11	5284250028	FEDERAL EXPRESS CORP.	08/14/95	OVERNIGHT MAIL	26.76
10-23	5295770021	DO	08/31/95	OVERNIGHT MAIL	21.00
10-31	5298905088	BARACK COMPANY	10/01/95	RENT-3201 BELMONT ST, RM 604 BELLAIRE, OH 43906	450.00
10-31	5298905090	CITY OF ZANESVILLE	10/01/95	RENT-225 UNDERWOOD ST, STE 400 ZANESVILLE, OH43701	337.85
10-31	5298905087	TOWER REALITY, INC.	10/01/95	RENT-500 MARKET ST, RM 610 STEUBENVILLE, OH 43952	459.61
10-31	5298905089	TUSCARAWAS COUNTY COMMISSIONERS	10/01/95	RENT-152 SECOND ST, NE NEH PHILADELPHIA, OH 44663	320.00
10-31	5300470027	FEDERAL EXPRESS CORP.	09/29/95	OVERNIGHT MAIL	7.50
10-31	5300470026	DO	09/22/95	OVERNIGHT MAIL	3.75
10-31	5304930431	(DC TELEPHONE TOLLS CHARGED)	09/01/95		473.28
10-31	5304940115	(RECORDING SERVICES CHARGED)	09/01/95		126.00
10-31	5304960394	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		49.00
10-31	5304970430	(DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00
10-31	5304981086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		959.15
10-31	5304981084	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		162.67
10-31	5304981085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		896.22
11-03	5300420005	WIRELESS ONE NETWORK	09/26/95	DISTRICT CELLULAR PHONE	189.29
11-22	5325350015	FEDERAL EXPRESS CORP.	10/27/95	OVER-NIGHT MAIL	100.50
11-22	5325350014	DO	10/19/95	OVERNIGHT MAIL	21.00
11-22	5325350017	WIRELESS ONE NETWORK	10/27/95	DISTRICT CELLULAR PHONE	177.67
11-27	5317300010	FEDERAL EXPRESS CORP.	10/06/95	OVERNIGHT MAIL	95.88
11-27	5317300016	LICKING SPRING TROUT & GOLF CLUB	10/19/95	IN DISTRICT CONSTITUENT MEETING ROOM RENTAL AND COFFEE SERVICE	
				PAYMENT FOR SECRET AUDITORIUM LEASE 10-9-95 - AG FORUM	65.00
11-27	5317300014	SECRET AUDITORIUM	10/09/95		777.00
11-30	5332890589	BARACK COMPANY	11/01/95	RENT-3201 BELMONT ST, RM 604 BELLAIRE, OH 43906	450.00
11-30	5332890591	CITY OF ZANESVILLE	11/01/95	RENT-225 UNDERWOOD ST, STE 400 ZANESVILLE, OH43701	337.85
11-30	5332890588	TOWER REALITY, INC.	11/01/95	RENT-500 MARKET ST, RM 610 STEUBENVILLE, OH 43952	459.61
11-30	5332890590	TUSCARAWAS COUNTY COMMISSIONERS	11/01/95	RENT-152 SECOND ST, NE NEW PHILADELPHIA, OH 44663	320.00
11-30	5334960378	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		49.00
11-30	5334970410	(DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT W NEY -CON.				
11-30 5335930411 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			408.04
11-30 5335940119 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95			125.00
11-30 5335981070 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			963.60
11-30 5335981068 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			162.67
11-30 5335981069 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			882.89
12-05 5333170028 FEDERAL EXPRESS CORP.	11/03/95	OVERNIGHT MAIL		13.60
12-05 5334800009 DO	11/10/95	OVERNIGHT MAIL		3.75
12-11 5343530030 DO	11/17/95	OVERNIGHT MAIL		3.75
12-12 5345510013 WIRELESS ONE NETWORK	11/26/95	DISTRICT CELLULAR PHONE		124.68
12-14 5347770028 FEDERAL EXPRESS CORP.	11/17/95	OVERNIGHT MAIL		7.49
12-22 5355890589 BARACK COMPANY	12/01/95	RENT-3201 BELMONT ST, RM 604 BELLAIRE, OH 43906		450.00
12-22 5355890591 CITY OF ZANESVILLE	12/01/95	RENT-225 UNDERWOOD ST, STE 400 ZANESVILLE, OH 43901		337.85
12-22 5355890588 TOWER REALITY, INC.	12/01/95	RENT-500 MARKET ST, RM 610 STEUBENVILLE, OH 43952		459.61
12-22 5355890590 TUSCARAWAS COUNTY COMMISSIONERS	12/01/95	RENT-152 SECOND ST, NE NEW PHILADELPHIA, OH 44663		320.00
12-26 5360100025 FEDERAL EXPRESS CORP.	11/02/95	OVERNIGHT MAIL		12.78
12-31 5363930432 (DC TELEPHONE TOLLS CHARGED)	11/01/95			502.09
12-31 5363960404 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95			49.00
12-31 5363970433 (DC TELEPHONE SERVICE CHARGED)	11/01/95			75.00
12-31 5363981081 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95			958.95
12-31 5363981079 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95			162.67
12-31 5363981080 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95			876.17
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		14,385.18
PRINTING AND REPRODUCTION				
10-05 5277310023 CONGRESSIONAL PRINTER, INC.	09/15/95	PAYMENT FOR PRINTING		44.00
12-05 5334800010 OHIO MOVELTY & CANDY TO CO INC	11/16/95	PAYMENT FOR PAPER PRODUCTS FOR VETERANS' SUMMIT '95		
	12/9/95			73.42
12-09 5341460025 CONGRESSIONAL PRINTER, INC.	11/15/95	CONGRESSIONAL PRINTER		61.25
12-12 5344290028 DO	11/30/95	CONGRESSIONAL PRINTER		22.00
12-31 5363920173 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95			16.60
		PRINTING AND REPRODUCTION TOTALS:		217.27
OTHER SERVICES				
11-22 5325350010 MORGAN COUNTY HERALD	10/31/95	AG FORUM '95 NEWSPAPER AD EXPENSE		68.80
11-22 5325350007 PATASKALA STANDARD	10/31/95	AG FORUM '95 DISPLAY ADVERTISEMENT		45.00
11-22 5325350013 PERRY COUNTY PUBLISHING INC.	10/31/95	AG FORUM '95 NEWSPAPER AD EXPENSE		100.80
11-22 5325350008 THE OGDEN NEWSPAPERS, INC.	10/31/95	AG FORUM '95 NEWSPAPER AD EXPENSE		135.44
11-22 5325350009 THE TIMES LEADER	10/31/95	AG FORUM '95 NEWSPAPER AD EXPENSE		68.40
11-22 5325350011 THE TIMES RECORDER	10/31/95	AG FORUM '95 NEWSPAPER AD EXPENSE		298.80
11-24 5318260008 NOWAK SIGNS	10/09/95	AG FORUM '95 4XB BANNER EXPENSE		204.48
11-27 5317300017 BAKER VIDEO & FILM PRODUCTIONS	10/10/95	PAYMENT FOR EQUIPMENT RENTAL FOR 10/9/95 AG FORUM		300.00
11-27 5317300013 ROSE, JOSEPH E	10/06/95	REIMBURSEMENT FOR PAYMENT OF AG FORUM TAPING		136.60
12-05 5333170031 COSHOCTON TRIBUNE	10/31/95	AG FORUM '95 NEWSPAPER AD EXPENSE		312.00
12-05 5333170030 THE ADVOCATE	10/31/95	AG FORUM '95 NEWSPAPER AD EXPENSE		132.80

12-05 5333170032 THE JEFFERSONIAN CO., INC.	10/31/95	AG FORUM '95 NEWSPAPER AD EXPENSE	112.00
12-05 5333580003 HARRISON NEWS HERALD	11/09/95	AG FORUM '95 NEWSPAPER AD EXPENSE	94.40
12-05 5333580004 TIMES REPORTER	10/31/95	AG FORUM '95 NEWSPAPER AD EXPENSE	328.69
12-21 5354070005 C.A. HOUSE MUSIC	12/08/95	PAYMENT FOR PA SYSTEM RENTAL FOR '95 VETERANS SUMMIT - 12/09/95	50.00
12-21 5354070006 COSHOCTON BROADCASTING CO.	12/11/95	PAYMENT FOR BROADCASTING AD FOR COSHOCTON SENIORS DAY 12/19/95	184.00
12-26 5356710016 THE HERALD STAR	10/31/95	AG FORUM '95 NEWSPAPER AD EXPENSE	129.92
		OTHER SERVICES TOTALS:	2,702.13
SUPPLIES AND MATERIALS			
10-05 5277310024 KENT STATE UNIVERSITY	09/14/95	PAYMENT FOR COFFEE SERVICES FOR CONSTITUENT MEETINGS	10.00
10-31 5304950366 (STATIONERY ALLOWANCE CHARGED)	10/01/95		(852.28)
11-03 5300420002 KROGER CO	09/27/95	FOOD SUPPLIES FOR CONSTITUENT MEETING	209.16
11-03 5300420003 PAPA CHUCK'S CATERING	10/06/95	COFFEE SUPPLIES FOR CONSTITUENT MEETING	200.00
11-22 5319400019 FEDERAL EXPRESS CORP.	10/11/95	OVERNIGHT MAIL	3.75
11-22 5319400021 NEY, HON. ROBERT W.	10/30/95	OFFICIAL CAB EXPENSE	7.10
11-22 5319400020 DO	10/30/95	OFFICIAL CAB EXPENSE	8.10
11-22 5325350021 BUSINESS EQUIPMENT CO	10/06/95	DISTRICT OFFICE SUPPLIES	26.70
11-22 5325350020 DO	10/06/95	DISTRICT OFFICE SUPPLIES	21.60
11-22 5325350019 HUGHES XEROX EQUIPMENT	10/28/95	DISTRICT OFFICE SUPPLIES	116.60
11-22 5325350018 DO	10/23/95	DISTRICT OFFICE SUPPLIES	111.42
11-22 5325350016 PRO-PRINT	11/01/95	DISTRICT OFFICE SUPPLIES	45.16
11-27 5317300012 HEIL, DAVID J	10/14/95	REIMBURSEMENT FOR CONSTITUENT COFFEE SUPPLIES	9.22
11-27 5317300011 DO	10/13/95	REIMBURSEMENT FOR CONSTITUENT COFFEE SUPPLIES	7.30
11-30 5335950367 (STATIONERY ALLOWANCE CHARGED)	11/01/95		1,099.78
12-05 5333170029 AQUA COOL	10/31/95	PAYMENT FOR DRINKING WATER FOR CONSTITUENTS	46.98
12-05 5333580002 STEUBENVILLE DOWNTOWNBAKER	11/13/95	DOUGHNUTS FOR VETERANS SUMMIT '95 12/9/95	126.00
12-09 5341460024 PRO-PRINT	10/30/95	DISTRICT OFFICE SUPPLIES	42.50
12-11 5343530032 HUGHES XEROX EQUIPMENT	11/14/95	DISTRICT OFFICE SUPPLIES	51.55
12-11 5343530031 THE WASHINGTON POST	11/13/95	PAYMENT FOR 1 YEAR SUBSCRIPTION	62.40
12-12 5344290027 BELLAIRE TIRE SALES SERVICE	11/30/95	MAINTENANCE FOR OFFICIAL CAR	101.12
12-12 5345350031 HUGHES XEROX EQUIPMENT	12/05/95	DISTRICT OFFICE SUPPLIES	91.75
12-12 5345510014 BUSINESS EQUIPMENT CO	11/17/95	DISTRICT OFFICE SUPPLIES	36.60
12-12 5345510012 CONGRESSIONAL QUARTERLY INC	03/03/96	PAYMENT FOR ONE YEAR CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,162.19
12-12 5345510011 NATIONAL JOURNAL	02/01/95	PAYMENT FOR ONE YEAR CONGRESS DAILY SUBSCRIPTION	797.00
12-14 5347770030 CHOICE SERVICES, INC.	12/07/95	PAYMENT FOR COFFEE SUPPLIES FOR VETERANS SUMMIT '95 12/9/95	103.40
12-14 5347770029 COSTA, ANITA MARIA	12/07/95	PAYMENT FOR CONSTITUENT COFFEE SUPPLIES	14.90
12-14 5347770031 GENERAL RENTAL CENTER	12/08/95	PAYMENT FOR COFFEE MAKER RENTAL FOR VETS SUMMIT '95 12/9/95	31.66
12-21 5354070004 AQUA COOL	11/30/95	PAYMENT FOR DRINKING WATER FOR CONSTITUENTS	52.18
12-26 5360100026 HUGHES XEROX EQUIPMENT	11/30/95	DISTRICT OFFICE SUPPLIES	364.80
12-31 5363950367 (STATIONERY ALLOWANCE CHARGED)	12/01/95		1,588.94
		SUPPLIES AND MATERIALS TOTALS:	5,697.58
10-31 5304900698 OFFICE SYSTEMS MANAGEMENT	10/01/95		5,079.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995	HON.	ROBERT W NEY -CON.				
10-31	5304900697	OFFICE SYSTEMS MANAGEMENT	03/02/95 09/30/95		18.20	
11-30	5334900537	DO	11/01/95 11/30/95		5,079.07	
12-31	5363900493	DO	12/01/95 12/31/95		5,059.95	
12-31	5363900492	DO	06/16/95 09/30/95		(341.56)	
12-31	5363900491	DO	02/27/95 09/30/95		341.56	
				EQUIPMENT TOTALS:	15,236.29	
MISCELLANEOUS						
10-11	5284250027	BUSINESS EQUIPMENT CO	08/17/95	DISTRICT OFFICE SUPPLIES	15.60	
10-11	5284250026	DO	08/15/95	DISTRICT OFFICE SUPPLIES	11.25	
10-11	5284250029	LICKING SPRING TROUT & GOLF CLUB	09/19/95	IN-DISTRICT CONSTITUENT MEETING ROOM RENTAL AND COFFEE SERVICE	65.00	
10-23	5295770020	HUGHES XEROX EQUIPMENT	09/07/95	DISTRICT OFFICE SUPPLIES	355.33	
10-31	5300470028	AQUA COOL	09/30/95	DRINKING WATER AND SUPPLIES FOR CONSTITUENTS	10.58	
11-03	5300420004	PRO-PRINT	09/18/95	DISTRICT OFFICE SUPPLIES	43.91	
				MISCELLANEOUS TOTALS:	501.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,806.91	
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	993.96	
12-31		DO	11/01/95 11/30/95	FRANKED MAIL	1,662.80	
				FRANKED MAIL TOTALS:	2,656.76	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,656.76	
				OFFICE TOTALS:	195,463.67	
1995 HON. ELEANOR HOLMES NORTON						
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	560,584.98	
				TRAVEL	1,047.95	
				RENT, COMMUNICATIONS AND UTILITIES	66,772.69	
				PRINTING AND REPRODUCTION	20,916.00	
				OTHER SERVICES	520.00	
				SUPPLIES AND MATERIALS	20,495.12	
				EQUIPMENT	54,056.31	
				MISCELLANEOUS	2,735.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,128.06	
				FRANKED MAIL	117,725.56	
				OFFICIAL MAIL ALLOWANCE TOTALS:	117,725.56	
				OFFICE TOTALS:	844,853.62	
				OFFICIAL MAIL ALLOWANCE		

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ATKINS, THOMAS L	10/01/95	12/31/95	CASEWORKER/DISTRICT AIDE	9,000.00
BOUKER, JON S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	12,500.01
BRAZILE, DONNA L	10/01/95	12/31/95	ADMINISTRATIVE ASST/PRESS SECTY	25,666.66
BROWN, CHERYL D	10/01/95	11/30/95	STAFF ASSISTANT	3,500.00
BUNN, SHEILA E	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,666.66
CARDONA, LOUIS PAUL	10/01/95	11/30/95	SPECIAL PROJECTS COORDINATOR	4,000.00
DARTER-DOBLES, MICHELLE M	12/08/95	12/31/95	CASEWORKER	1,597.22
DONNES, KEVIN E	10/01/95	12/31/95	STAFF ASSISTANT	7,500.00
EDMONDS, PHILIP T	10/01/95	12/31/95	STAFF ASSISTANT	6,999.99
HAUTALUOMA, GREY M	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	9,333.33
HUDSON, JULIA E	10/01/95	12/31/95	LEGISLATIVE ASSOCIATE	8,833.34
JAMES, NATASHA R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,500.01
MERRIETT, DIANE L	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	14,166.67
MOORE, EDWARD C	10/01/95	12/31/95	CASEWORKER	12,666.67
PITTS, ROBERT I	10/11/95	12/31/95	PART-TIME EMPLOYEE	1,666.66
SANCHEZ, TRENA	10/02/95	12/31/95	PART-TIME EMPLOYEE	2,233.33
SEWARD, BRIAN E	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	17,499.99
WALKER, KATHY L	12/08/95	12/31/95	CASEWORKER	1,597.22
WARD, AARON S	10/01/95	10/06/95	CASEWORKER	800.00
			PERSONNEL COMPENSATION TOTALS:	157,727.76
TRAVEL				
10-31 5303610011	HAUTALUOMA, GREY M	10/05/95	REIMBURSEMENT FOR CAB FARE IN DISTRICT	6.50
11-03 5307360009	BRAZILE, DONNA L	09/21/95	REIMBURSEMENT FOR PARKING IN DISTRICT	3.75
11-03 5307360007	DO	09/23/95	REIMBURSEMENT FOR PARKING IN DISTRICT	7.75
11-03 5307360010	BUNN, SHEILA E	09/21/95	REIMBURSEMENT FOR PARKING IN DISTRICT, MEETING WITH CONSTITUENTS	7.00
11-03 5307360011	HAUTALUOMA, GREY M	09/06/95	REIMBURSEMENT FOR CABFARE IN DISTRICT	5.00
11-03 5307360004	JAMES, NATASHA R	09/22/95	REIMBURSEMENT FOR PARKING IN DISTRICT MTG WITH CONSTITUENTS	8.00
11-03 5307360008	NORTON, ELEANOR HOLMES	09/15/95	PARKING ON OFFICIAL BUSINESS IN DISTRICT	10.00
11-03 5307360012	SEWARD, BRIAN E	09/15/95	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
11-03 5307360003	DO	09/15/95	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
11-08 5305590006	DO	10/03/95	REIMBURSEMENT FOR CABFARE IN DISTRICT	6.00
12-21 5354370010	BRAZILE, DONNA L	10/17/95	REIMBURSEMENT FOR PARKING IN DISTRICT MTG W/CITY COUNCIL	7.00
12-21 5354370007	NORTON, ELEANOR HOLMES	09/04/95	CAR RENTAL FOR OFFICIAL BUSINESS	556.60
12-21 5354370019	DO	12/08/95	PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.50
12-21 5354370014	DO	11/14/95	CABFARE ON OFFICIAL BUSINESS IN DISTRICT	7.00
12-21 5354370013	DO	12/04/95	PARKING ON OFFICIAL BUSINESS IN DISTRICT	5.00
12-21 5354370012	DO	11/12/95	PARKING ON OFFICIAL BUSINESS IN DISTRICT	4.00
12-21 5354370011	DO	11/11/95	PARKING ON OFFICIAL BUSINESS IN DISTRICT	6.00
12-21 5354370006	DO	10/17/95	PARKING ON OFFICIAL BUSINESS IN DISTRICT	7.00
12-21 5354370005	DO	11/28/95	PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.00
12-21 5354370004	DO	11/03/95	PARKING ON OFFICIAL BUSINESS IN THE DISTRICT	9.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ELEANOR HOLMES NORTON -CON.				
12-21 5354370003 NORTON,ELEANOR HOLMES	12/01/95 12/01/95	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS	8.50	8.50
		TRAVEL TOTALS:	688.60	688.60
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300980027 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00	500.00
10-31 5299890593 CURTIS PROPERTIES	10/01/95 10/30/95	RENT-2041 MARTIN LUTHER KING AVE, SE WASHINGTON, DC	500.00	500.00
		20020	3,055.75	3,055.75
10-31 5299890592 INTERNATL UNION OF BRICKLAYERS	10/01/95 10/30/95	RENT-815 15TH STREET WASHINGTON, DC	20.50	20.50
10-31 5303810010 BRAZILE,DONNA L	08/07/95 09/01/95	REIMBURSEMENT OF OFFICIAL PHONE CALLS TO OFFICE	74.00	74.00
10-31 5303810014 RE-PETE COURIER SERVICE	08/01/95 08/31/95	MESSANGER SERVICE IN DISTRICT ACCT. #163	174.73	174.73
10-31 5304930066 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		63.00	63.00
10-31 5304960062 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		225.00	225.00
10-31 5304970065 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		695.52	695.52
10-31 5304980011 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		102.50	102.50
10-31 5304980009 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		93.52	93.52
10-31 5304980010 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		16.00	16.00
11-08 5305590004 RE-PETE COURIER SERVICE	09/01/95 09/30/95	MESSANGER SERVICE IN DISTRICT ACCT #163	500.00	500.00
11-30 5332890594 CURTIS PROPERTIES	11/01/95 11/30/95	RENT-2041 MARTIN LUTHER KING AVE, SE WASHINGTON, DC	3,055.75	3,055.75
		20020	63.00	63.00
11-30 5332890593 INTERNATL UNION OF BRICKLAYERS	11/01/95 11/30/95	RENT-815 15TH STREET WASHINGTON, DC	225.00	225.00
11-30 5334960048 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		98.56	98.56
11-30 5334970048 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		702.35	702.35
11-30 5335930049 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		102.50	102.50
11-30 5335980004 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		94.62	94.62
11-30 5335980002 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		500.00	500.00
11-30 5335980003 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		500.00	500.00
12-11 5356510024 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	38.85	38.85
12-14 5355440045 DO	12/14/95	10/01-10/31/95	10.00	10.00
12-21 5354370016 BRAZILE,DONNA L	10/05/95 10/27/95	REIMBURSEMENT FOR OFFICIAL BUSINESS PHONE CALLS	121.75	121.75
12-21 5354370018 RE-PETE COURIER SERVICE	10/01/95 10/30/95	MESSANGER SERVICE IN DISTRICT	530.01	530.01
12-21 5354370002 DO	10/01/95 10/31/95	MESSANGER SERVICE IN DISTRICT ACCT# 163	530.01	530.01
12-21 5354370009 REINES RV CENTER RENTALS, INC	08/25/95 08/28/95	RENT - (V) MOBILE OFFICE	500.00	500.00
12-21 5354370008 DO	09/08/95 09/11/95	RENT - (V) MOBILE OFFICE	500.00	500.00
12-22 5355890594 CURTIS PROPERTIES	12/01/95 12/30/95	RENT-2041 MARTIN LUTHER KING AVE, SE WASHINGTON, DC	3,055.75	3,055.75
		20020	349.10	349.10
12-22 5355890593 INTERNATL UNION OF BRICKLAYERS	12/01/95 12/30/95	RENT-815 15TH STREET WASHINGTON, DC	63.00	63.00
12-31 5363930068 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		225.00	225.00
12-31 5363960067 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		675.00	675.00
12-31 5363970069 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		102.50	102.50
12-31 5363980007 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		122.81	122.81
12-31 5363980005 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		17,686.08	17,686.08
12-31 5363980006 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:		

PRINTING AND REPRODUCTION						
12-21	5354370001	CANTRELL/CUTTER PRINTING	10/27/95	10/27/95	PRINTING OF CONSTITUENT NEWS LETTER	7,046.00
12-31	5363920004	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		62.60
					PRINTING AND REPRODUCTION TOTALS:	7,108.60
OTHER SERVICES						
12-21	5354370023	CAPCOM	09/30/95	09/30/95	SIGN LANGUAGE INTERPRETER FOR TOWN HALL MEETING	268.00
12-21	5354370022	DO	08/31/95	08/31/95	SIGN LANGUAGE INTERPRETER FOR TOWN HALL MEETING	252.00
					OTHER SERVICES TOTALS:	520.00
SUPPLIES AND MATERIALS						
10-31	5304950113	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,874.06
11-03	5307360006	HUDSON'S WASHINGTON DIRECTORY	08/22/95	08/22/95	MEDIA DIRECTORY FOR 1996	155.00
11-30	5335950114	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		987.21
12-21	5354370025	AQUA COOL	10/11/95	10/31/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF ACCT#12008494	49.15
12-21	5354370024	DO	10/31/95	10/31/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF ACCT#12008793	11.00
12-21	5354370026	GIST FAMILY CATERING SERVICE	12/11/95	12/11/95	REFRESHMENTS DURING MEETING WITH CONSTITUENTS	341.00
12-21	5354370015	NEW YORK TIMES SALES INC.	11/19/95	02/17/96	SUBSCRIPTION RENEWAL FOR LEGISLATIVE OFFICE	97.50
12-21	5354370017	ST VINCENT COMMUNICATIONS LTD	12/11/95	12/11/95	MEDIA BOOK FOR LEGISLATIVE OFFICE	130.00
12-31	5363950114	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		702.06
					SUPPLIES AND MATERIALS TOTALS:	4,346.98
EQUIPMENT						
10-31	5304900120	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,478.19
11-30	5334900090	DO	11/01/95	11/30/95		4,458.02
12-21	5354370020	AVCOM	11/17/95	11/17/95	RENTAL EQUIPMENT FOR TOWN HALL MEETING	21.15
12-31	5363900088	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		4,452.98
					EQUIPMENT TOTALS:	13,410.34
MISCELLANEOUS						
10-31	5303810013	AQUA COOL	08/01/95	08/31/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF ACCT.	65.50
					#12008494	
10-31	5303810012	DO	08/11/95	08/31/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF ACCT.	32.80
					#12008793	
11-03	5307360005	BLUE	09/08/95	09/08/95	ENLARGEMENTS FOR TOWN HALL MEETING	121.50
11-08	5305590005	AQUA COOL	09/20/95	09/30/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF	21.90
					ACCT#12008793	
11-08	5305590003	DO	09/12/95	09/30/95	BOTTLED WATER FOR CONSTITUENTS AND STAFF ACCT	43.70
					#12008494	
					MISCELLANEOUS TOTALS:	285.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,773.76
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	2,142.47
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	33,602.13
					FRANKED MAIL TOTALS:	35,744.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,744.60
					OFFICE TOTALS:	237,518.36

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. CHARLIE W NORWOOD JR					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	512,794.44	146,622.30
			TRAVEL	23,084.82	9,152.92
			RENT, COMMUNICATIONS AND UTILITIES	69,736.50	18,204.54
			PRINTING AND REPRODUCTION	16,315.29	6,616.97
			OTHER SERVICES	225.00	30.00
			SUPPLIES AND MATERIALS	24,417.41	4,310.80
			EQUIPMENT	58,757.47	15,398.02
			MISCELLANEOUS	11,490.01	806.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,820.94	201,142.18
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	84,930.66	12,820.39
			OFFICIAL MAIL ALLOWANCE TOTALS:	84,930.66	12,820.39
			OFFICE TOTALS:	801,751.60	213,962.57
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BASS,SARAH M	10/01/95	12/31/95 STAFF ASSISTANT		6,000.00
	CARROLL,LINDA P	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,999.99
	DJORDJEVICH,ALEXANDER	10/01/95	12/31/95 COMPUTER OPERATOR/OFFICE MANAGER		10,500.00
	HAGAN,JAMES G	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		14,249.99
	HUSSEY,JAMES K,JR	10/01/95	12/31/95 CONSTITUENT SERVICES DIRECTOR		6,250.00
	KOPPEN,CHRISTOPHER	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		7,250.01
	LAPRE,DANTEL G	10/01/95	12/31/95 SR LEGISLATIVE ASST		11,999.99
	LAW,MORGAN B	10/01/95	12/31/95 CONSTITUENT LIAISON		5,999.99
	PAVEY,DANA	10/01/95	12/31/95 CONSTITUENT SERVICES		7,250.01
	SHAFFER,WILLIAM M	10/01/95	12/31/95 DISTRICT DIRECTOR		11,749.99
	STERLING,ROBERT G	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,500.00
	STONE,JOHN ERWIN	10/01/95	12/31/95 PRESS SECRETARY		14,249.99
	TORRES,NELLIE	10/01/95	12/31/95 DISTRICT OFFICE MANAGER		6,000.01
	WALKER,JOHN S	10/01/95	12/31/95 CHIEF OF STAFF		25,122.33
	WHITLOCK,RODNEY LEE	10/01/95	12/31/95 EXECUTIVE ASSISTANT		8,500.00
			PERSONNEL COMPENSATION TOTALS:		146,622.30
TRAVEL					
10-23	5284330005	PAVEY,DANA	09/13/95 09/21/95 OFFICIAL TRAVEL VIA PERSONAL VEHICLE IN DISTRICT 80 MILES X 29¢		23.20
10-23	5295750021	GSA	08/01/95 08/31/95 LEASED AUTO PAYMENT FOR OFFICIAL TRAVEL		634.22
10-24	5292610006	NORWOOD,HON. CHARLIE	09/22/95 09/23/95 ONE NIGHT'S LODGING ON OFFICIAL BUSINESS		134.07
10-24	5292610007	DO	09/22/95 TAXI FARE: AIRPORT TO HOTEL ON OFFICIAL TRAVEL		8.00
10-27	5300460013	AMERICAN EXPRESS	06/30/95 07/08/95 MEMBER OFFICAL TRAVEL DC-ATLANTA-AUGUSTA, AUGUSTA-ATLANTA-DC		403.00

11-08	5307220003	NORWOOD, HON. CHARLIE	01/12/95	01/17/95	OFFICIAL TRAVEL DC/ATLANTA/AUGUSTA/ATLANTA/DC	457.00
11-24	5321440020	GSA -	09/01/95	09/30/95	OFFICIAL TRAVEL VIA PERSONAL VEHICLE IN DISTRICT	954.81
11-24	5321440019	PAVEY, DANA	10/18/95	10/20/95	OFFICIAL TRAVEL VIA PERSONAL VEHICLE IN DISTRICT 274	79.46
					29	
11-28	5331160027	NORWOOD, HON. CHARLIE	10/19/95	10/23/95	OFFICIAL TRAVEL DC-CHARLOTTE-AUGUSTA,	389.00
					AUGUSTA-ATLANTA-DC	
11-28	5331160031	STONE, JOHN ERWIN	11/06/95	11/11/95	OFFICIAL TRAVEL VIA PERSONAL VEHICLE TO/FROM DISTRICT	319.00
					1,100 MILES .29	64.49
12-06	5338300028	DJORDJEVICH, ALEXANDER	11/14/95	11/17/95	FOOD EXPENSES DURING OFFICIAL TRAVEL IN DISTRICT	36.00
12-06	5338300027	DO	11/14/95	11/17/95	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	67.90
12-06	5338300029	WALKER, JOHN S	11/14/95	11/17/95	FOOD EXPENSE DURING OFFICIAL TRAVEL IN DISTRICT	375.00
12-08	5341700027	DJORDJEVICH, ALEXANDER	11/14/95	11/17/95	OFFICIAL AIRFARE TO/FROM DISTRICT: DC-ATLANTA-AUGUSTA;	
					AUGUSTA-ATLANTA-DC	
12-08	5341700024	WALKER, JOHN S	11/14/95	11/17/95	OFFICIAL AIR TRAVEL TO/FROM DISTRICT:	
					DC-ATLANTA-AUGUSTA; AUGUSTA-ATLANTA-DC	
12-08	5341700025	DO	11/14/95	11/17/95	3 NIGHT LODGING IN DISTRICT ON OFFICIAL BUSINESS	263.07
12-08	5341700023	DO	11/14/95	11/17/95	CAR RENTAL CHARGE FOR OFFICIAL IN DISTRICT BUSINESS	136.05
12-11	5343520033	GSA -	10/01/95	10/31/95	LEASED AUTO FOR OFFICIAL DISTRICT TRAVEL	1,096.77
12-11	5343520031	NORWOOD, HON. CHARLIE	09/08/95	09/09/95	1 NIGHT HOTEL STAY IN DISTRICT ON OFFICIAL BUSINESS	69.55
12-11	5343520030	DO	09/08/95	09/09/95	1 NIGHT HOTEL STAY FOR JIM HUSSEY ON OFFICIAL BUSINESS	67.35
12-11	5343520032	DO	09/08/95	09/09/95	MEAL FOR MEMBER & JIM HUSSEY DURING OVERNIGHT STAY IN DISTRICT	54.70
12-11	5344280031	DO	09/22/95	09/26/95	OFFICIAL TRAVEL TO/FROM DISTRICT: DC-ATLANTA-AUGUSTA;	
					AUGUSTA-ATLANTA-DC	
12-11	5344280030	DO	10/08/95	10/10/95	OFFICIAL TRAVEL TO/FROM DISTRICT: DC-ATLANTA; ATLANTA-DC	403.00
					DC	
12-11	5344280029	DO	10/14/95		OFFICIAL TRAVEL TO DISTRICT	415.00
12-11	5344280028	DO	07/17/95		OFFICIAL TRAVEL FROM DISTRICT: AUGUSTA-ATLANTA-DC	203.00
12-11	5344280027	DO	10/30/95		OFFICIAL TRAVEL TO DISTRICT DC-ATLANTA-AUGUSTA	200.00
12-11	5344280026	DO	08/04/95	09/05/95	OFFICIAL TRAVEL TO/FROM DISTRICT: DC-ATLANTA-AUGUSTA,	196.00
					AUGUSTA-ATLANTA-DC	
12-11	5344280025	DO	07/21/95	07/23/95	OFFICIAL TRAVEL TO/FROM DISTRICT: DC-ATLANTA-AUGUSTA	409.50
					AUGUSTA-ATLANTA-DC	
12-11	5344280024	DO	07/31/95		OFFICIAL TRAVEL TO DISTRICT: DC-ATLANTA-AUGUSTA	202.00
12-11	5344280019	DO	10/07/95	11/06/95	TAXI FARES TO/FROM HOME TO AIRPORT FOR OFFICIAL TRAVEL	206.00
12-15	5349300008	SHAFFER, WILLIAM M	11/07/95		OFFICIAL TRAVEL VIA POV IN DISTRICT 182 MILES @ \$.29¢/MI	54.00
12-21	5354370027	AMERICAN EXPRESS	06/19/95	06/22/95	OFFICIAL AIR TRAVEL FROM ATLANTA TO DC TO ATLANTA	52.78
12-21	5354370029	NORWOOD, HON. CHARLIE	11/10/95	11/13/95	OFFICIAL AIR TRAVEL DC/ATLANTA/AUGUSTA	415.00
					AUGUSTA/ATLANTA/DC	
					TRAVEL TOTALS:	389.00
						9,152.92
10-23	5295750020	CELLULAR ONE	08/21/95	09/20/95	OFFICIAL PHONE CALLS BY MEMBER VIA CELLULAR PHONE	13.56
10-23	5295750024	UNITED PARCEL SERVICE	09/23/95		PARCEL SHIPPING	3.72
10-31	5299890594	BLANCHARD & CALHOUN REAL ESTATE CO.	10/01/95	10/30/95	RENT - 1056 CLAUSSEN RD AUGUSTA, GA	1,819.58
10-31	5299890595	JULIAN FRANKLIN	10/01/95	10/30/95	RENT-3720 ATLANTA HWY ATHENS, GA	850.00

RENT, COMMUNICATIONS AND UTILITIES

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLIE W NORWOOD JR -CON.				
10-31 529890596	10/01/95	RENT-1177 HUNTER STREET, COVINGTON, GA	100.00	
10-31 5304930353	09/01/95		461.93	
10-31 5304940095	09/01/95	(RECORDING SERVICES CHARGED)	60.00	
10-31 5304960325	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	19.00	
10-31 5304970352	09/01/95	(DC TELEPHONE SERVICE CHARGED)	120.00	
10-31 5304980857	09/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	735.04	
10-31 5304980855	09/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	45.30	
10-31 5304980856	09/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	472.62	
11-08 5305590008	08/21/95	SHAFFER, WILLIAM M	517.67	
11-08 5305590011	10/07/95	UNITED PARCEL SERVICE	5.16	
11-08 5305590010	10/07/95	DO	8.66	
11-08 5307220006	08/14/95	DO	15.48	
11-08 5307220005	10/14/95	DO	16.00	
11-08 5307220004	10/14/95	DO	10.74	
11-16 5319790017	09/15/95	POSTMASTER, WASHINGTON, D.C.	23.68	
11-22 5319540013	10/20/95	PRIMESTAR BY TCI	50.85	
11-22 5319540012	10/21/95	UNITED PARCEL SERVICE	3.72	
11-22 5319540011	10/21/95	DO	5.16	
11-22 5319540010	10/21/95	DO	11.25	
11-22 5325350029	10/28/95	DO	8.88	
11-24 5321440017	09/21/95	CELLULAR ONE	43.47	
11-28 5331010008	10/09/95	ATLANTA GAS LIGHT CO	52.14	
11-28 5331160028	10/19/95	NORWOOD, HON. CHARLIE	36.76	
11-30 5324330007	10/10/95	WALTON ELECTRIC MEMBERSHIP CORP	77.72	
11-30 5332890595	11/01/95	BLANCHARD & CALHOUN REAL ESTATE CO.	1,819.58	
11-30 5332890596	11/01/95	JULIAN FRANKLIN	850.00	
11-30 5332890597	11/01/95	NEWTON COUNTY BOARD OF COMMISSIONERS	100.00	
11-30 5334960310	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	19.00	
11-30 5334970333	10/01/95	(DC TELEPHONE SERVICE CHARGED)	120.00	
11-30 5335930334	10/01/95	(DC TELEPHONE TOLLS CHARGED)	398.31	
11-30 5335940095	10/01/95	(RECORDING SERVICES CHARGED)	349.40	
11-30 5335980844	10/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	760.82	
11-30 5335980842	10/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	45.30	
11-30 5335980843	10/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	474.95	
12-05 5333580006	11/04/95	UNITED PARCEL SERVICE	5.16	
12-05 5339340029	11/08/95	PRIMESTAR BY TCI	50.85	
12-05 5339340028	11/11/95	UNITED PARCEL SERVICE	10.32	
12-05 5339340027	11/11/95	DO	5.16	
12-06 5338300026	09/21/95	SHAFFER, WILLIAM M	85.21	
12-08 5341700026	11/14/95	WALKER, JOHN S	18.96	
12-11 5337200012	08/03/95	POSTMASTER, WASHINGTON, D.C.	448.00	
12-11 5341680012	10/06/95	DO	32.00	
100STAMPS @ \$.32¢				

12-11 5344280022 UNITED PARCEL SERVICE	11/25/95	PARCEL SHIPPING	5.16
12-12 5345510016 CELLULAR ONE	10/21/95	MEMBERS OFFICIAL CELLULAR PHONE CHARGES	46.24
12-12 5345510019 UNITED PARCEL SERVICE	12/02/95	PARCEL SHIPPING	15.48
12-12 5346730023 POSTMASTER, WASHINGTON, D.C.	10/27/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	1,506.56
12-15 5349300009 SHAFFER, WILLIAM M	10/21/95	OFFICIAL PHONE CALLS VIA PERSONAL CELLULAR PHONE	134.24
12-21 5355010002 ATLANTA GAS LIGHT CO	11/07/95	UTILITY SERVICE	50.89
12-21 5355010001 WALTON ELECTRIC MEMBERSHIP CORP	11/08/95	UTILITY SERVICE	72.67
12-22 5355850031 UNITED PARCEL SERVICE	12/09/95	PARCEL SHIPPING	20.64
12-22 5355850030 DO	12/09/95	PARCEL SHIPPING	10.32
12-22 5355890595 BLANCHARD & CALHOUN REAL ESTATE CO.	12/01/95	RENT - 1056 CLAUSEN RD AUGUSTA, GA	1,819.58
12-22 5355890596 JULIAN FRANKLIN	12/01/95	RENT - 3720 ATLANTA HWY ATHENS, GA	850.00
12-22 5355890597 NEWTON COUNTY BOARD OF COMMISSIONERS	12/01/95	RENT - 1177 HUNTER STREET, COVINGTON, GA	100.00
12-31 5363930354 (DC TELEPHONE TOLLS CHARGED)	11/01/95		654.09
12-31 5363960335 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		19.00
12-31 5363970355 (DC TELEPHONE SERVICE CHARGED)	11/01/95		120.00
12-31 5363980852 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		720.00
12-31 5363980850 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		45.30
12-31 5363980851 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		497.96
12-31 6002420019 (RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	335.30
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,204.54
PRINTING AND REPRODUCTION			
10-05 5277310027 CONGRESSIONAL PRINTER, INC.	08/30/95	PRINTING AND MAILING CHARGES	450.78
10-23 5284330009 MAGT TV	10/02/95	VIDEO PRODUCTION CHARGE FOR OFFICIAL VIDEO TAPE	80.00
10-23 5295750023 AUTOMATED MAILING INC.	09/27/95	FOLDING CHARGE FOR OFFICIAL MAIL	79.03
10-23 5295750022 CONGRESSIONAL PRINTER, INC.	09/18/95	FOLDING CHARGE FOR OFFICIAL MAIL	255.96
10-24 5292610004 NORWOOD, HON. CHARLIE	10/04/95	ADDITIONAL PRINTING CHARGE FOR ENVELOPES	34.00
10-31 5304920095 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		72.80
11-22 5319540014 CONGRESSIONAL PRINTER, INC.	10/06/95	MAIL PROCESSING	93.99
11-22 5325350028 AUTOMATED MAILING INC.	10/31/95	MAIL PROCESSING CHARGE	79.64
11-22 5325350027 DO	11/02/95	MAIL PROCESSING	2,722.82
12-05 5333580007 CONGRESSIONAL PRINTER, INC.	10/31/95	MAIL PROCESSING	82.56
12-05 5333580008 WILMOT PRINTING	10/28/95	PRINTING COST FOR CONSTITUENT SERVICE SURVEY	200.21
12-11 5341720027 AUTOMATED MAILING INC.	10/23/95	MAIL PROCESSING FEE: FOLDING/INSERTING	296.40
12-11 5341720028 CONGRESSIONAL PRINTER, INC.	11/08/95	MAIL PROCESSING FEE: FOLDING/INSERTING	150.48
12-11 5344280023 MARTIN DATA SYSTEMS	10/30/95	PAYMENT FOR LIST OF CONSTITUENTS	1,437.76
12-12 5345510017 AUTOMATED MAILING INC.	11/29/95	MAIL PROCESSING CHARGES	160.80
12-12 5345510015 NORWOOD, HON. CHARLIE	12/07/95	GPO PRINTING FEE FOR EXTRA PRINTING ON ENVELOPES	34.00
12-15 5349300012 AUTOMATED MAILING INC.	12/05/95	MAIL FOLDING/INSERTING CHARGE	97.36
12-15 5349300011 DO	12/05/95	MAIL INSERTION/FOLDING CHARGE	80.00
12-21 5354370028 DO	12/07/95	MAIL FOLDING/INSERTING FEE	95.00
12-22 5355850032 DO	12/11/95	MAIL INSERTING/FOLDING FEE	67.38
12-31 5363920135 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		46.00
		PRINTING AND REPRODUCTION TOTALS:	6,616.97
OTHER SERVICES			
11-08 5305590009 MAGT TV	10/05/95	VIDEO TAPE DUB FOR OFFICIAL BUSINESS	30.00
		OTHER SERVICES TOTALS:	30.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLIE W NORMOOD JR -CON.				
SUPPLIES AND MATERIALS				
10-23 5284330006	NORMOOD, HON. CHARLIE	MEAL WITH CONSTITUENTS FOR OFFICIAL BUSINESS	104.72	
10-31 5304950151	(STATIONERY ALLOWANCE CHARGED)		607.71	
11-24 5321440018	MARCH OFFICE SUPPLY	OFFICE SUPPLIES	82.89	
11-28 5331160029	AQUA COOL WASHINGTON	BOTTLED WATER AND COOLER FOR OFFICE	49.00	
11-28 5331160030	MARCH OFFICE SUPPLY	OFFICE SUPPLIES	13.16	
11-30 5335950152	(STATIONERY ALLOWANCE CHARGED)		1,618.34	
12-05 5333580005	MARCH OFFICE SUPPLY	OFFICE SUPPLIES	19.10	
12-05 5339340031	DO	OFFICE FOR VISITING CONSTITUENTS	12.57	
12-05 5339340030	DO	OFFICE SUPPLIES	49.00	
12-11 5341720026	THE AUGUSTA CHRONICLE/HERALD	1 YR NEWSPAPER SUBSCRIPTION	132.00	
12-11 5343520029	MARCH OFFICE SUPPLY	OFFICE SUPPLIES	148.75	
12-11 5344280021	NORMOOD, HON. CHARLIE	MEALS DURING OFFICIAL TRAVEL TO/FROM DISTRICT	22.02	
12-11 5344280020	DO	LUNCH WHILE MEETING WITH CONSTITUENTS TO DISCUSS		
		OFFICIAL BUSINESS	69.45	
12-12 5345510018	POWERSVISION PRODUCTION	VIDEO TAPING / EDITING OF AN OFFICIAL EVENT	200.00	
12-15 5349300010	AQUA COOL WASHINGTON	BOTTLE WATER AND COOLER RENTAL FOR OFFICE	54.00	
12-31 5363950152	(STATIONERY ALLOWANCE CHARGED)		1,128.09	
		SUPPLIES AND MATERIALS TOTALS:	4,310.80	
EQUIPMENT				
10-31 5304900580	OFFICE SYSTEMS MANAGEMENT		5,126.26	
10-31 5304900579	DO		19.24	
11-30 5334900445	DO		5,126.26	
12-31 5363900409	DO		5,126.26	
		EQUIPMENT TOTALS:	15,398.02	
MISCELLANEOUS				
10-05 5277310025	AQUA COOL WASHINGTON	BOTTLED WATER/COOLER FOR OFFICE	54.00	
10-05 5277310026	PRIMESTAR BY TCI	CABLE TV SERVICE FOR DISTRICT OFFICE	50.85	
10-05 5277310028	MAGT TV	RECORDING COST FOR OFFICIAL BUSINESS	80.00	
10-19 5291500002	WALTON ELECTRIC MEMBERSHIP CORP	DISTRICT UTILITIES	96.04	
10-20 5293350006	THE ATLANTA CONSTITUTION	DISTRICT UTILITIES	24.99	
10-23 5284330008	MARCH OFFICE SUPPLY	OFFICE SUPPLIES	48.18	
10-23 5284330007	DO	OFFICE SUPPLIES	150.94	
10-24 5292610005	TONER CHARGE	OFFICE SUPPLIES	281.95	
10-24 5292610003	UNITED PARCEL SERVICE	PARCEL SHIPPING	22.50	
10-27 5300460014	AMERICAN EXPRESS	OFFICIAL PHONE CALLS VIA AIRPHONE DURING OFFICIAL TRAVEL	23.18	
11-08 5305590007	AQUA COOL WASHINGTON	BOTTLE WATER/COOLER RENTAL FOR OFFICE	54.00	
12-08 5361430001	ATLANTA GAS LIGHT CO	DISTRICT UTILITIES	24.99	
12-28 5362220001	THE ATLANTA CONSTITUTION	INCORRECT PAYEE	(24.99)	
12-29 5363990013	MAGT TV	VOUCHERED TWICE IN ERROR BY OFFICE	(80.00)	
		MISCELLANEOUS TOTALS:	806.63	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,142.18	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	10,747.00
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	2,073.39
				FRANKED MAIL TOTALS:	12,820.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,820.39

213,962.57
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OFFICE TOTALS:

1995 HON. JIM NUSSLE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	478,159.90
TRAVEL	22,866.43
RENT, COMMUNICATIONS AND UTILITIES	65,087.11
PRINTING AND REPRODUCTION	2,473.43
OTHER SERVICES	8.32
SUPPLIES AND MATERIALS	13,782.64
EQUIPMENT	34,200.00
MISCELLANEOUS	4,983.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,561.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	43,577.30
OFFICIAL MAIL ALLOWANCE TOTALS:	43,577.30
OFFICE TOTALS:	665,138.57

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHRISTENSEN, ROBERT R	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,412.50
COX, TONI	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	5,617.50
FRANTZ, AMY K	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,457.88
GREINER, DIANA	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	8,207.22
GREINER, STEVEN P	10/01/95	12/31/95	CHIEF OF STAFF	24,462.90
JESSEN, MARGARET E	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	5,118.75
KILLINGER, SCOTT C	10/01/95	12/31/95	STAFF ASSISTANT	5,437.50
MADLOM, CHERYL ANN	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	10,331.25
MCCARTHY, REBEKAH LYN	10/01/95	10/20/95	STAFF ASSISTANT	1,316.88
MEADE, RICHARD E	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,034.56
MILLER, ALLISON N	10/01/95	12/31/95	STAFF ASSISTANT	4,875.00
RAVE, ANNE R	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,615.00
REED, KATHRYN L	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,384.66
RONALDS, MAUREEN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,999.99
STROHBEHN, SHAWN K	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,125.01
PERSONNEL COMPENSATION TOTALS:				114,396.60

TRAVEL

10-12 5285640024	AMERICAN EXPRESS	08/25/95	GAS FOR RENTAL CAR FOR STEVEN P. GREINER	7.23
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S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM NUSSLE -CON.				
10-12 5285640023 AMERICAN EXPRESS	08/22/95	IN-DISTRICT LODGING FOR STEVEN P. GREINEN	105.90	
10-12 5285640020 CHRISTENSEN,ROBERT R	09/01/95	STAFF IN-DISTRICT TRAVEL (580 MILES @ 26¢)	150.80	
10-12 5285640018 COX,TONI	09/01/95	STAFF IN-DISTRICT TRAVEL (84 MILES @ 26¢)	21.84	
10-12 5285640019 MADLOM,CHERYL ANN	09/01/95	STAFF IN-DISTRICT TRAVEL (615 MILES @ 26¢)	159.90	
10-12 5285640021 NUSSLE,JIM	09/01/95	MEMBER IN-DISTRICT TRAVEL (923 MILES @ 26¢)	239.98	
10-12 5285640022 RAVE,ANNE	09/01/95	STAFF IN-DISTRICT TRAVEL (299 MILES @ 26¢)	77.74	
10-17 5285600012 JESSEN,MARGARET E	09/01/95	STAFF IN-DISTRICT TRAVEL (856 MILES @ 26¢)	222.56	
10-17 5285600010 REED,KATHRYN L	09/01/95	STAFF IN-DISTRICT TRAVEL (207 MILES @ 26¢)	53.82	
10-17 5285600011 STROHBEHN,SHAWN K	09/01/95	STAFF IN-DISTRICT TRAVEL (406 MILES @ 26¢)	105.56	
10-24 5296220001 NUSSLE,JIM	10/08/95	PLANE TRAVEL CEDAR RAPIDS/DC	127.00	
10-24 5296270008 DO	09/29/95	PLAND TRAVEL DC/CEDAR RAPIDS	135.00	
11-03 5303120001 DO	10/19/95	PLANE TRANSPORTATION DC/CEDAR RAPIDS/DC FOR MEMBER TRAVEL TO AND FROM DISTRICT	254.00	
11-07 5311560020 DO	09/01/95	MISC. OFFICIAL EXPENSES (PARKING)	14.00	
11-13 5317770012 AMERICAN EXPRESS	09/05/95	UNITED AIRLINES #9711 CEDAR RAPIDS/CHICAGO/WASH.	135.00	
11-13 5317770011 DO	08/04/95	UNITED AIRLINES WASH/CHICAGO/CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT (5075)	135.00	
11-13 5317770010 DO	07/28/95	UNITED AIRLINES 3729 WASH/ CHICAGO/CEDAR RAPIDS/ CEDAR RAPIDS/CHICAGO/WASH MEMBER TRAVEL TO AND FROM DT	270.00	
11-22 5325850021 DO	09/14/95	UNITED AIRLINES (#1983) WASH.CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WA. MEMBER TRAVEL TO-FROM OIS.	270.00	
11-22 5325850020 DO	09/08/95	UNITED AIRLINES (#0831) WASH-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASH MEMBER TRAVEL TO FROM DIST	270.00	
11-24 5318240013 DO	08/21/95	ROUNDTrip AIRFARE FOR STEVEN P. GREINER WASHINGTON/CHICAGO/CEDAR RAPIDS/CHICAGO/WASHINGTON	270.00	
11-24 5318240014 NUSSLE,JIM	10/26/95	PLANE TRAVEL FOR MEMBER TO/FROM DISTRICT DISTRICT DC/CEDAR RAPIDS/DC	254.00	
11-24 5320830003 CHRISTENSEN,ROBERT R	10/01/95	STAFF IN-DISTRICT TRAVEL (444 MILES @ \$.26)	115.44	
11-24 5320830008 JESSEN,MARGARET E	10/01/95	STAFF IN-DISTRICT TRAVEL (1,099 MILES @ \$.26)	285.74	
11-24 5320830002 MADLOM,CHERYL ANN	10/01/95	STAFF OUT-OF-DISTRICT TRAVEL (337 MILES @ .26)	87.62	
11-24 5320830001 DO	10/01/95	STAFF IN-DISTRICT TRAVEL (226 MILES @ .26)	58.76	
11-24 5320830004 NUSSLE,JIM	10/01/95	MEMBER IN-DISTRICT TRAVEL (728 MILES @.26)	189.28	
11-24 5320830005 RAVE,ANNE	10/01/95	STAFF IN-DISTRICT TRAVEL (108 MILES @ \$.26)	28.08	
11-24 5320830006 REED,KATHRYN L	10/01/95	STAFF IN-DISTRICT TRAVEL (401 MILES @ \$.26)	104.26	
11-24 5320830007 STROHBEHN,SHAWN K	10/01/95	STAFF IN-DISTRICT TRAVEL (160 MILES @ \$.26)	41.60	
11-24 5321500028 NUSSLE,JIM	11/02/95	RT AIRFARE CEDAR RAPIDS , IA TO DC + DC TO CR, IA	254.00	
11-30 5324150016 COX,TONI	10/16/95	STAFF LODGING	254.00	
11-30 5324150017 DO	10/16/95	MISC. OFFICIAL EXPENSES PARKING	616.20	
11-30 5324150015 NUSSLE,JIM	10/01/95	AIR TRAVEL DC-CHICAGO-CR CR-MPLS-DC	11.00	
12-05 5334560015 DO	11/10/95	LODGING WHILE ON OFFICIAL TRAVEL IN CHICAGO	254.00	
12-05 5334560014 DO	11/10/95	PLANEFARE DC-CH-CR AND RETURN CR-CH-DC	109.16	
12-09 5341050008 DO	11/21/95		254.00	

12-12	5345180026	CHRISTENSEN, ROBERT R	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL (636 MILES X .26)	165.36
12-12	5345180024	COX, TONI	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL (133 MILES X .26)	34.58
12-12	5345180033	JESSEN, MARGARET E	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL (858 MILES X .26)	223.08
12-12	5345180025	MADLOM, CHERYL ANN	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL (226 MILES X .26)	58.76
12-12	5345180027	NUSSLE, JIM	11/01/95	11/30/95	MEMBER IN DISTRICT TRAVEL (332 MILES X .26)	86.32
12-12	5345180028	RAVE, ANNE	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL (112 MILES X .26)	29.12
12-12	5345180029	REED, KATHRYN L	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL (199 MILES X .26)	51.74
12-12	5345180030	STROHBEHN, SHAWN K	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL (100 MILES X .26)	26.00
12-12	5345340022	AMERICAN EXPRESS	07/21/95	07/24/95	UNITED AIRLINES (#3944 WASH-CH-WATERLOO	334.00
12-12	5345340023	NUSSLE, JIM	07/21/95		REIMBURSEMENT FOR PURCHASE OF A COPY OF TICKET FROM	20.00
12-12	5345740031	DO	11/30/95	12/05/95	PLANE	254.00
12-22	5355870009	DO	12/15/95	12/18/95	MEMBER TRAVEL TO AND FROM DISTRICT	258.00
					TRAVEL TOTALS:	7,483.43
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5272530026	AT&T	07/20/95	08/19/95	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 7/20-8/19)	87.12
10-18	5291850021	FEDERAL EXPRESS CORP.	09/06/95		FEDERAL EXPRESS MAIL	3.75
10-18	5291850019	GTE MIDWEST	08/22/95	09/22/95	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 8/22-9/22)	15.45
10-18	5291850018	UNITED STATES CELLULAR	09/02/95	10/01/95	DISTRICT TELEPHONE CHARGES (9/2 - 1-1)	53.95
10-18	5291850017	DO	09/02/95	10/01/95	MISC. TELEPHONE CHARGES (9/2 - 10/1)	544.98
10-31	5299890600	CHARLES W GRANGER	10/01/95	10/30/95	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00
10-31	5299890598	ELF, L.C.	10/01/95	10/30/95	RENT - 23 3RD ST NW MASON CITY, IA	200.00
10-31	5299890599	ET HOLDINGS PARTNERSHIP	10/01/95	10/30/95	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00
10-31	5299890597	JOHN WEIBEL	10/01/95	10/30/95	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100.00
10-31	5304930128	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		307.53
10-31	5304940022	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		(300.00)
10-31	5304960118	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		15.00
10-31	5304970127	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31	5304980188	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		1,247.20
10-31	5304980186	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		109.25
10-31	5304980187	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,831.96
11-07	5311170009	AT&T	09/20/95	10/19/95	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 9/20 TO 10/19)	97.33
11-07	5311170010	FEDERAL EXPRESS CORP.	10/04/95		FEDERAL EXPRESS MAIL	3.75
11-07	5311170008	GTE MIDWEST, INC.	10/22/95	11/22/95	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 10/22-11/22)	25.75
11-07	5311170001	UNITED STATES CELLULAR	10/02/95	11/01/95	MISC. TELEPHONE CHARGES (10/2-11/1)	240.94
11-24	5320830009	FEDERAL EXPRESS CORP.	10/19/95	10/20/95	FEDERAL EXPRESS MAIL	5.23
11-30	5324150023	AT&T	09/20/95	10/19/95	DISTRICT TELEPHONE CHARGES TOLL FREE CALLS 9/20-10/19	127.09
11-30	5332890601	CHARLES W GRANGER	11/01/95	11/30/95	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00
11-30	5332890599	ELF, L.C.	11/01/95	11/30/95	RENT - 23 3RD ST NW MASON CITY, IA	200.00
11-30	5332890600	ET HOLDINGS PARTNERSHIP	11/01/95	11/30/95	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00
11-30	5332890598	JOHN WEIBEL	11/01/95	11/30/95	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100.00
11-30	5334960104	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		15.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM NUSSLE -CON.				
11-30 5334970110 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		105.00	
11-30 5335930111 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		366.81	
11-30 5335980182 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		724.40	
11-30 5335980180 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		109.25	
11-30 5335980181 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,887.35	
12-12 5345180031 UNITED STATES CELLULAR	11/02/95 12/01/95	MISC. TELEPHONE CHARGES (11/2 TO 12/1)	199.26	
12-12 5345370029 GTE MIDWEST, INC.	11/22/95 12/22/95	DISTRICT TELEPHONE CALLS (TOLL FREE CALLS 11/22 TO 12/22)	18.36	
12-12 5345370028 DO	10/22/95 11/22/95	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 10/22 TO 11/22)	18.36	
12-22 5355890601 CHARLES W GRANGER	12/01/95 12/30/95	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00	
12-22 5355890599 ELF, L.C.	12/01/95 12/30/95	RENT - 23 3RD ST NW MASON CITY, IA	200.00	
12-22 5355890600 ET HOLDINGS PARTNERSHIP	12/01/95 12/30/95	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00	
12-22 5355890598 JOHN WEIBEL	12/01/95 12/30/95	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100.00	
12-26 5356030005 AT&T	11/20/95 12/19/95	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 11/20 TO 12/19/95)	114.97	
12-26 5356610014 UNITED STATES CELLULAR	12/02/95 01/01/96	MISC. TELEPHONE CHARGES	151.07	
12-31 5363930130 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		283.72	
12-31 5363960124 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		15.00	
12-31 5363970131 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		105.00	
12-31 5363980184 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		1,036.09	
12-31 5363980182 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		109.25	
12-31 5363980183 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,815.45	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			17,160.62	
PRINTING AND REPRODUCTION				
10-18 5291850020 CONGRESSIONAL PRINTER, INC.	09/14/95 09/15/95	MISC. PRINTING CHARGES	364.40	
11-07 5311170004 CANTRELL/CUTTER PRINTING	09/26/95	MISC. PRINTING CHARGES	522.71	
11-07 5311170002 CONGRESSIONAL PRINTER, INC.	09/20/95	MISC. PRINTING CHARGES	305.40	
11-24 5320830010 DO	10/25/95	MISC. PRINTING CHARGES	8.00	
11-30 5334920033 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		80.00	
12-26 5356610024 CONGRESSIONAL PRINTER, INC.	11/07/95	MISC. PRINTING CHARGES	44.00	
PRINTING AND REPRODUCTION TOTALS:			1,324.51	
OTHER SERVICES				
12-12 5345740032 NUSSLE, JIM	11/30/95 12/05/95	AIRPHONE	8.32	
OTHER SERVICES TOTALS:			8.32	
SUPPLIES AND MATERIALS				
10-05 5272530024 HAMKEYE BOOSTER	10/01/95 09/30/96	ONE YEAR SUBSCRIPTION	13.00	
10-17 5285600014 ALLAMAKEE JOURNAL	10/15/95 10/14/96	ONE YEAR SUBSCRIPTION	25.00	
10-18 5291850016 FREDERICKSBURG REVIEW	09/01/95 08/31/96	ONE YEAR SUBSCRIPTION	18.00	
10-31 5304950159 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		255.30	
11-07 5311170006 MAQUOKETA SENTINEL -PRESS	10/16/95 10/15/96	ONE YEAR SUBSCRIPTION	28.00	
11-07 5311170003 WATERLOO COURIER	10/19/95 10/18/96	ONE YEAR SUBSCRIPTION	169.00	

11-22 5319540017 CHARLES CITY PRESS	11/05/95	11/04/96	ONE YEAR SUBSCRIPTION.	89.50
11-22 5319540018 MAIN ST. SUPPLY & PRINTING	10/12/95		OFFICE SUPPLIES.	42.60
11-22 5319540015 OFFICE 1 SUPERSTORE	10/04/95		OFFICE SUPPLIES.	10.67
11-22 5319540016 THE WASHINGTON TIMES	11/26/95	11/25/96	ONE YEAR SUBSCRIPTION.	90.75
11-30 5324150020 CHRISTENSEN,ROBERT R	10/05/95	10/20/95	OFFICE SUPPLIES	81.36
11-30 5324150019 MADLON,CHERYL ANN	10/12/95		OFFICE SUPPLIES	7.90
11-30 5324150024 MAIN ST. SUPPLY & PRINTING	10/14/95		OFFICE SUPPLIES	12.83
11-30 5324150022 DO	02/02/95	05/23/95	OFFICE SUPPLIES 177 \$54.09; 3577\$46.79	100.88
11-30 5324150021 OFFICE 1 SUPERSTORE	11/02/95		OFFICE SUPPLIES	124.07
11-30 5324150018 RAVE,ANNE	10/18/95		OFFICE SUPPLIES	29.56
11-30 5335950160 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	OFFICE SUPPLIES	28.44
12-12 5345180032 MAIN ST. SUPPLY & PRINTING	11/01/95	11/30/95	OFFICE SUPPLIES	61.87
12-12 5345370025 AUTOMATED OFFICE SYSTEMS	11/07/95		OFFICE SUPPLIES	333.59
12-12 5345370026 OYERSVILLE COMMERCIAL	06/16/95	06/15/96	ONE YEAR SUBSCRIPTION	24.00
12-12 5345370027 OFFICE 1 SUPERSTORE	11/01/95		OFFICE SUPPLIES	59.94
12-26 5356030001 NORTHERN SUN-PRINT	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION	18.00
12-26 5356030004 THE MANLY SIGNAL	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION	16.50
12-26 5356030002 THE TRIPOLI LEADER	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION	16.00
12-26 5356030003 TRAER STAR-CLIPPER	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION	21.00
12-26 5356610015 CHRISTENSEN,ROBERT R	11/15/95	11/30/95	OFFICE SUPPLIES	50.88
12-26 5356610017 CLEAR LAKE REPORTER	01/01/96	12/31/96	DNE YEAR SUBSCRIPTION	37.50
12-26 5356610022 CONGRESSIONAL QUARTERLY INC	01/22/96	01/21/97	ONE YEAR SUBSCRIPTION	1,099.00
12-26 5356610023 LEADERSHIP DIRECTORIES, INC.	01/01/96	12/31/96	DNE YEAR SUBSCRIPTION	235.00
12-26 5356610025 NATIONAL JOURNAL	01/21/96	01/20/97	ONE YEAR SUBSCRIPTION	987.00
12-26 5356610018 SOUTH BENTON STAR-PRESS	01/01/96	12/31/96	DNE YEAR SUBSCRIPTION	22.00
12-26 5356610016 SUMMER GAZETTE	01/01/96	12/31/96	DNE YEAR SUBSCRIPTION	21.50
12-26 5356610026 THE WALL STREET JOURNAL	01/18/96	12/18/96	11 MOS. SUBSCRIPTION	157.67
12-31 5363950160 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		429.40
			SUPPLIES AND MATERIALS TOTALS:	4,717.71
EQUIPMENT				
10-31 5304900219 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,789.54
11-30 5334900164 DO	11/01/95	11/30/95		2,789.54
12-31 5363900156 DO	12/01/95	12/31/95		2,889.54
			EQUIPMENT TOTALS:	8,468.62
MISCELLANEOUS				
10-05 5272530025 AUTOMATED OFFICE SYSTEMS	08/31/95		OFFICE SUPPLIES	387.86
10-05 5272530022 MADLON,CHERYL ANN	08/18/95	08/18/95	OFFICE SUPPLIES	70.58
10-05 5272530023 RAVE,ANNE	08/03/95		OFFICE SUPPLIES	15.35
10-17 5285600013 OFFICE 1 SUPERSTORE	09/08/95		OFFICE SUPPLIES	63.98
10-18 5291850024 ALS OF IOWA INC.	08/30/95		DISTRICT OFFICE SUPPLIES	41.80
10-18 5291850023 DO	08/30/95		DISTRICT OFFICE SUPPLIES	41.80
11-07 5311170007 MAIN ST. SUPPLY & PRINTING	09/26/95		OFFICE SUPPLIES	6.46
11-07 5311170005 XEROX CORPORATION	09/21/95		OFFICE SUPPLIES	126.00
11-07 5311560021 MADLON,CHERYL ANN	09/01/95	09/30/95	OFFICE SUPPLIES	22.74
11-07 5311560022 OFFICE 1 SUPERSTORE	09/22/95		OFFICE SUPPLIES	127.96
11-07 5311560018 RAVE,ANNE	09/01/95	09/30/95	OFFICE SUPPLIES	10.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM NUSSLE -CON.				2.65
11-07 5311560019 REED,KATHRYN L	09/01/95 09/30/95	OFFICE SUPPLIES		104.92
11-22 5319540019 ALS OF IOWA INC.	09/13/95	OFFICE SUPPLIES.		1,023.03
		MISCELLANEOUS TOTALS:		154,582.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,097.85
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		9,313.24
	11/01/95 11/30/95	FRANKED MAIL		10,411.09
		FRANKED MAIL TOTALS:		10,411.09
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		164,993.93
=====				
1994 HON. JIM NUSSLE				
OFFICIAL EXPENSES OF MEMBERS				
MISCELLANEOUS				
10-18 5291850022 ALS OF IOWA INC.	12/15/94	DISTRICT OFFICE SUPPLIES		69.95
		MISCELLANEOUS TOTALS:		69.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		69.95
		OFFICE TOTALS:		69.95
=====				
1995 HON. JAMES L OBERSTAR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		PERSONNEL COMPENSATION	562,213.46	151,805.80
		TRAVEL	39,323.10	15,378.90
		RENT, COMMUNICATIONS AND UTILITIES	69,615.50	21,248.51
		PRINTING AND REPRODUCTION	9,345.99	108.00
		OTHER SERVICES	99.20	49.20
		SUPPLIES AND MATERIALS	20,775.89	5,040.20
		EQUIPMENT	21,645.40	7,654.33
		MISCELLANEOUS	4,978.33	1,218.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,996.87	202,503.76
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	18,684.92	1,485.79
		OFFICIAL MAIL ALLOWANCE TOTALS:	18,684.92	1,485.79
		OFFICE TOTALS:	746,681.79	203,989.55
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANTONICH,JEANNE M				
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		5,961.24

BEATTY,GILDA KAY	10/01/95	12/31/95	OFFICE MANAGER	18,282.74
CASWELL,DARCIE	10/01/95	11/30/95	D.C. INTERN	2,000.00
GABEL,CAROLINE D	10/01/95	12/31/95	SENIOR POLICY ADVISOR	17,300.00
GARDINER,CHARLES HOWARD,JR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,581.23
HASSKAMP,KENNETH JAMES	10/01/95	12/31/95	STAFF ASSISTANT	11,205.11
KERR,MARY ANN	11/20/95	12/31/95	COMMUNICATIONS DIRECTOR	4,600.00
LANGER,ELIZABETH A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,249.99
MORRIS,JACQUELYN D	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	10,999.52
PETERSON,WAYLON	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,103.13
RICHARD,WILLIAM G	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	23,215.60
SCHADL,JOHN	10/01/95	12/31/95	STAFF ASSISTANT - DISTRICT	9,650.00
STISH,DEANN	10/01/95	12/31/95	DISTRICT STAFF ASSISTANT	9,157.25
WEINSTEIN,NEIL S	10/01/95	12/31/95	STAFF ASSISTANT	7,499.99
			PERSONNEL COMPENSATION TOTALS:	151,805.80
TRAVEL				
10-05 5277490001	BEMIDJI AVIATION SERVICES, INC.	06/23/95	AIR CHARTER FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT (BJJ-HBG)	360.00
10-18 5291320005	OBERSTAR,JAMES L	10/14/95	PLANEH TRAVEL FOR MEMBER	780.00
10-18 5291320004	DO	10/14/95	LOGGING FOR MEMBER I-FALLS MN	60.23
10-18 5291700002	CIRRUS FLIGHT OPERATIONS	09/09/95	AIR CHARTER SERVICE FOR MEMBER MILACA-MSP; EN ROUTE DCA	400.00
10-18 5291700004	HASSKAMP,KENNETH JAMES	09/04/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (1588 MILES @ .30)	476.40
10-18 5291700001	HOLIDAY INN DULUTH	09/22/95	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	100.18
10-18 5291700003	TACONITE AVIATION, INC.	09/23/95	AIR CHARTER SERVICE FOR MEMBER, DULUTH-GRAND MARAIS-DULUTH	539.00
10-27 5299470007	AMERICAN EXPRESS	08/10/95	AIRFARE FOR MEMBER (WASH DC- BRAINERD MN AND (2359)	465.00
10-27 5299470006	DO	08/17/95	AIRFARE FOR MEMBER (WASH DC-GRANDPIDS MN AND RETURN)	537.00
10-27 5299470005	DO	07/29/95	AIRFARE FOR MEMBER (WASH DC-HIBBING MN) 3654	355.00
10-27 5299470012	DO	08/19/95	LOGGING MEAL FOR MEMBER ON ROUTE FROM DISTRICT	122.41
10-27 5299470009	DO	08/17/95	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	58.79
10-27 5299470010	DO	08/17/95	LOGGING FOR DEANN STISH WHILE ON OFFICIAL TRAVEL IN DISTRICT	58.04
10-27 5299470008	DO	08/17/95	LOGGING FOR WAYLON PETERSON WHILE ON OFFICIAL TRAVEL IN DISTRICT	58.04
10-31 5303230011	DO	09/22/95	AIRFARE FOR MEMBER (WASH,DC-DULUTH,MN-WASH,DC) (6670)	446.00
10-31 5303230010	DO	09/19/95	AIRFARE FOR MEMBER (WASH,DC-DULUTH/HIBBING,MN-WASH,DC) (5977)	575.00
10-31 5303230003	DO	09/03/95	AIRFARE FOR MEMBER (WASH,DC-DULUTH, MN & RETURN (0104)	501.00
10-31 5303230002	DO	09/09/95	AIRFARE FOR MEMBER EN ROUTE TO DISTRICT WASH,DC-MSP,MN-WASH,DC (0103)	364.00
10-31 5303230007	DO	09/04/95	AIRFARE FOR BILL RICHARD WASH,DC-DULUTH,MN-WASH,DC (0102)	405.00
10-31 5303230004	DO	09/21/95	AIRFARE FOR CAROLINE GABEL TO DISTRICT WASH-GRRPDS,MN-DULUTH,MN-WASH,DC (5806)	578.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES L OBERSTAR -CON.				
10-31 5303230009 AMERICAN EXPRESS	09/06/95	GASOLINE FOR CAR RENTAL (RICHARD)	14.42	
10-31 5303230008 DO	09/04/95	CAR RENTAL FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT (RA 81Q6149-6)	202.39	
10-31 5303230006 DO	09/05/95	MEAL FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT	14.35	
10-31 5303230005 DO	09/05/95	LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.80	
10-31 5303600019 GABEL,CAROLINE D	09/25/95	CAB FARE TO AIRPORT EN ROUTE TO WASHINGTON FROM DISTRICT	13.00	
10-31 5303600018 DO	09/21/95	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.00	
10-31 5303600017 DO	09/21/95	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	329.73	
11-03 5305810004 STISH,DEANN	09/05/95	MILEAGE OFFICIAL TRAVEL 926 MI. X .30	277.80	
11-22 5319230008 ANTONICH,JEANNE M	10/27/95	PRIVATE AUTO MILEAGE 185 MILES @ 30¢ PER	55.50	
11-22 5319230009 DO	10/27/95	PARKING	2.00	
11-22 5319230011 OBERSTAR,JAMES L	11/03/95	AIRFARE FOR MEMBER (WASH, DC/DULUTH, MN AND RETURN)	778.00	
11-22 5319230010 DO	10/27/95	AIRFARE FOR MEMBER WASHINGTON, DC/DULUTH, MN	612.00	
11-22 5319230006 RICHARD,WILLIAM G	10/27/95	PLANE TRAVEL DC/MSP	446.00	
11-22 5319230005 DO	10/27/95	LODGING	82.79	
11-22 5319230007 DO	10/27/95	CAR RENTAL	89.42	
11-27 5320340011 HASSKAMP,KENNETH JAMES	10/04/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 836 @ .30¢/MI	250.80	
11-27 5320340017 PETERSON,MAYLON	10/24/95	MEALS FOR MAYLON PETERSON WHILE ON OFFICIAL TRAVEL IN DISTRICT	41.19	
11-27 5320340015 DO	10/23/95	CAR RENTAL FOR MAYLON PETERSON WHILE ON OFFICIAL TRAVEL IN DISTRICT	250.19	
11-27 5320340016 DO	10/24/95	GAS FOR RENTAL CAR	44.45	
11-27 5320340019 DO	10/20/95	TRAVEL IN PERSONAL VEHICLE BETWEEN WASH, DC AND MPLS, MN RT 2224 MILES @ .30¢/MI	667.20	
11-27 5320340010 DO	10/29/95	TRAVEL IN PERSONAL VEHICLE BETWEEN MPLS,MN AND WASH DC 1112 MILES @ .30¢/MI	333.60	
11-27 5320340018 DO	10/24/95	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.25	
11-27 5320340013 STISH,DEANN	10/26/95	LODGING AND MEALS FOR DEANN STISH WHILE ON OFFICIAL TRAVEL IN DISTRICT	166.31	
11-27 5320340012 DO	10/03/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1717 MILES @ .30¢/MI	515.10	
12-05 5333120022 TACONITE AVIATION, INC.	10/27/95	AIR CHARTER SERVICE FOR MEMBER HIBBING-ST. PAUL	522.00	
12-05 5333120021 DO	10/14/95	AIR CHARTER SERVICE FOR MEMBER DULUTH-ELY-INTERNATIONAL FALLS	495.00	
12-14 5347850025 KERR,MARY ANN	12/04/95	DISTRICT BUSINESS PLANE	612.00	
12-14 5347850023 DO	12/04/95	DISTRICT BUSINESS LODGING	255.95	
12-14 5347850024 DO	12/04/95	DISTRICT BUSINESS MEALS	59.54	
12-14 5347850026 DO	12/04/95	DISTRICT BUSINESS CAR RENTAL	305.48	

12-14	5347850027	DO	12/04/95	12/08/95	DISTRICT BUSINESS GASOLINE	17.00
12-14	5347850028	DO	12/04/95	12/08/95	DISTRICT BUSINESS PARKING	2.75
12-15	5348420013	HASSKAMP,KENNETH JAMES	11/01/95	11/30/95	MILEAGE 1042 MILES AT .30	312.60
12-15	5348420017	MORRIS,JACQUELYN D	10/04/95	11/19/95	MILEAGE 965 MILES AT .30 \$289.50	289.50
12-15	5348420006	SCHADL,JOHN	10/10/95	10/17/95	MILEAGE 431 AT .30 \$129.30	129.30
12-15	5348420014	STISH,DEANN	11/03/95	11/14/95	MILEAGE 670 MILES AT .30 PER MILE \$201.00	201.00
12-31	6002340025	PETERSON,WAYLON	10/29/95	10/30/95	CD #1363 REFUND FOR DUPLICATE PAYMENT	(333.60)
TRAVEL TOTALS:						15,378.90
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5297390041	(H.I.S. SERVICES CHARGED)	10/11/95	08-07-95		189.00
10-11	5297390013	DO	10/11/95	08-25-95		15.00
10-11	5300980028	DO	10/11/95	08-01/08-31-95		250.00
10-18	5291270008	U.S. WEST CELLULAR	09/19/95	10/18/95	CELLULAR PHONE CHARGES FOR CHISOLM DISTRICT OFFICE	97.13
10-18	5291270007	DO	09/19/95	10/18/95	CHARGES FOR MEMBER DULUTH DISTRICT OFFICE MOBILE PHONE SERVICE	26.78
10-18	5291270006	DO	09/21/95	10/20/95	CELLULAR PHONE CHARGES FOR ELK RIVER DISTRICT OFFICE	13.21
10-20	5293700025	FEDERAL EXPRESS CORP.	09/08/95	OVERNIGHT EXPRESS MAIL		3.99
10-20	5293700024	DO	08/09/95	OVERNIGHT EXPRESS MAIL		5.61
10-31	5299890602	CITY ADMINISTRATION	10/01/95	10/30/95	RENT BRAINERD CITY HALL BRAINERD,MN 56401	125.00
10-31	5299890603	CITY OF ELK RIVER	10/01/95	10/30/95	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
10-31	5299890601	JERRY MUSSAK - CITY CLERK	10/01/95	10/30/95	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
10-31	5304930321	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		1,101.33
10-31	5304940085	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		167.00
10-31	5304960295	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		45.00
10-31	5304970320	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31	5304980764	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		596.22
10-31	5304980762	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		77.30
10-31	5304980763	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,138.15
11-03	5305810001	FEDERAL EXPRESS CORP.	09/18/95	OVERNIGHT EXPRESS MAIL		3.75
11-30	5332890603	CITY ADMINISTRATION	11/01/95	11/30/95	RENT BRAINERD CITY HALL BRAINERD,MN 56401	125.00
11-30	5332890604	CITY OF ELK RIVER	11/01/95	11/30/95	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
11-30	5332890602	JERRY MUSSAK - CITY CLERK	11/01/95	11/30/95	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
11-30	5334960280	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		45.00
11-30	5334970301	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30	5335930302	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		963.24
11-30	5335940082	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		315.00
11-30	5335980752	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		585.00
11-30	5335980750	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		77.30
11-30	5335980751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,209.42
12-05	5333120027	FEDERAL EXPRESS CORP.	09/29/95	10/05/95	OVERNIGHT EXPRESS MAIL	20.09
12-05	5333120020	DO	10/05/95	OVERNIGHT EXPRESS MAIL		3.99
12-05	5333120019	DO	10/05/95	OVERNIGHT EXPRESS MAIL		26.94
12-05	5333120018	DO	09/28/95	10/02/95	OVERNIGHT EXPRESS MAIL	12.73
12-05	5333120025	U.S. WEST CELLULAR	10/19/95	11/18/95	CELLULAR PHONE CHARGES FOR CHISHOLM DISTRICT OFFICE	103.08
12-05	5333120024	DO	10/19/95	11/18/95	CHARGES FOR MEMBERS DULUTH DISTRICT OFFICE MOBILE PHONE SERVICE	25.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES L OBERSTAR -CON.				
12-05 5333120023 U.S. WEST CELLULAR	10/21/95 11/20/95	CELLULAR PHONE CHARGES FOR ELK RIVER DISTRICT OFFICE		34.59
12-06 5335710016 FEDERAL EXPRESS CORP.	11/02/95	OVERNIGHT EXPRESS MAIL		3.99
12-11 5356510025 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		250.00
12-11 5356520015 DO	12/11/95	9/22/95		186.00
12-14 5347910097 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	DULUTH RENT		5,644.00
12-14 5355440046 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-15 5348420030 BOREALIS IMAGES	12/06/95	PRODUCTION EDITING DUPLICATION FOR OBERSTAR		
12-15 5348420031 FEDERAL EXPRESS CORP.	10/31/95 11/13/95	WASHINGTON JOURNAL CABLE TV		3,565.00
12-15 5348420003 DO	11/20/95	OVERNIGHT EXPRESS MAIL		10.46
12-15 5348420001 DO	09/13/95 11/07/95	OVERNIGHT EXPRESS MAIL		3.99
12-15 5348420005 U.S. WEST CELLULAR	11/19/95 12/18/95	CHARGES FOR MEMBER DULUTH DISTRICT OFFICE MOBILE		11.39
12-15 5348420004 US WEST INFORMATION SYSTEM	11/21/95 12/20/95	PHONES SERVICE		25.00
12-22 5355890603 CITY ADMINISTRATION	12/01/95 12/30/95	CELLULAR PHONE CHARGE FOR ELK RIVER DISTRICT OFFICE		25.24
12-22 5355890604 CITY OF ELK RIVER	12/01/95 12/30/95	RENT BRAINERD CITY HALL BRAINERD, MN 56401		125.00
12-22 5355890602 JERRY MUSSAK - CITY CLERK	12/01/95 12/30/95	RENT - 13065 ORONO PKWY ELK RIVER, MN		150.00
12-31 5363930322 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719		75.00
12-31 5363960304 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			994.51
12-31 5363970323 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			30.00
12-31 5363980760 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			120.00
12-31 5363980758 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			590.56
12-31 5363980759 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			77.30
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		1,020.22
				21,248.51
11-30 5334920125 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95			108.00
		PRINTING AND REPRODUCTION		108.00
OTHER SERVICES				
12-15 5348420011 ASSOCIATED DIRECTORY SER.	11/22/95	BUSINESS LISTING IN ARROWHEAD PHONE BOOK		49.20
		OTHER SERVICES TOTALS:		49.20
SUPPLIES AND MATERIALS				
10-06 5279600018 KDAL RADIO	08/16/95	PURCHASE OF RADIO SHOW BROADCAST		5.00
10-12 5283570007 CLOQUET PINE KNOT	11/01/95 10/31/96	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE		29.00
10-12 5283570008 CONGRESSIONAL QUARTERLY INC	12/10/95 12/09/96	ONE YEAR SUBSCRIPTION TO CONG. QUARTERLY SERVICE FOR WASHINGTON OFFICE		1,099.00
10-12 5283570009 DULUTH NEWS TRIBUNE	10/19/95 10/18/96	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE		93.60
10-20 5293700026 DELMONT COMMUNICATIONS, INC	07/15/95	TWO MEDIA DIRECTORIES FOR USE IN WASHINGTON OFFICE		212.00
10-27 5299470011 AMERICAN EXPRESS	08/18/95	MEAL W/MEMBER AND LOCAL OFFICIALS TO DISCUSS ISSUES		33.60
		PENDING BERFORE CONGRESS		
10-31 5304950263 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	COFFEE SUPPLIES FOR USE CONSTITUENTS MEETING IN DC		1,016.35
11-27 5320340014 BEATTY, GILDA KAY	10/15/95	OFFICE ON OFFICIAL MATTERS		23.97

11-30	5335950264	(STATIONERY ALLOWANCE CHARGED)		11/01/95	11/30/95	.....	527.47
12-05	5333120026	NATIONAL JOURNAL		11/02/95	11/01/96	CONGRESS DAILY 1 YR. SUBSCRIPTION	597.00
12-06	5335710018	AQUA COOL		10/01/95	10/31/95	BOTTLED WATER SERVICE FOR WASHINGTON	38.25
12-06	5335710017	THE WASHINGTON POST		12/09/95	12/08/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	62.40
12-08	53413340009	CRASH & SUE'S VIDEO POST		11/13/95		FILM FOOTAGE FOR CABLE TV SHOW	30.00
12-08	53413340008	DULUTH NEWS-TRIBUNE		12/09/95	12/08/96	1-YR SUBSCRIPTION	158.60
12-08	53413340007	MILLE LACS COUNTY TIMES		12/01/95	11/30/96	1-YR SUBSCRIPTION	30.00
12-15	5348420009	AMERICA, NAT'L CATHOLIC WEEKLY		03/02/95	03/02/95	SUBSCRIPTION	38.00
12-15	5348420008	AQUA COOL		11/01/95	11/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	27.35
12-15	5348420012	GILBERT HERALD		11/01/95	11/01/96	1996 SUBSCRIPTION	25.00
12-31	5363950264	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95	.....	995.61
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,040.20
10-31	5304900529	OFFICE SYSTEMS MANAGEMENT		10/01/95	10/31/95	.....	1,985.75
10-31	5304900528	DO		07/17/95	09/30/95	.....	70.00
10-31	5304900527	DO		03/01/95	09/30/95	.....	(89.88)
11-30	5334900400	DO		11/01/95	11/30/95	.....	1,985.75
12-31	5363900368	DO		12/01/95	12/31/95	.....	3,702.71
		MISCELLANEOUS				EQUIPMENT TOTALS:	7,654.33
10-06	5279600017	BOREALIS IMAGES		07/10/95		FILLERS FOR "WASHINGTON JOURNAL" AND TAPE COSTS	175.00
10-20	5293310011	DO		09/13/95		"WASHINGTON JOURNAL" CABLE SHOW EDITION; FILLERSL TAPE DUPLICATIONS (13)	365.00
10-20	5293700023	AQUA COOL		08/01/95	08/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	27.35
10-31	5303230001	AMERICAN EXPRESS		09/03/95	09/04/95	LODGING FOR MEMBER EN ROUTE TO DISTRICT	98.62
11-03	5305810002	AQUA COOL		09/30/95		BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	38.25
11-03	5305810013	FARRELL'S BUSINESS PRODUCTS		09/11/95		CHAIR MAT	31.60
11-03	5306440001	MORRIS,JACQUELYN D		08/29/95		AIR FARE DULUTH MN TO CHAICAGO IL TO MEET WITH ECON DEV ADMIN ON OFFICIAL MATTERS (6985)	483.00
		OFFICIAL MAIL ALLOWANCE				MISCELLANEOUS TOTALS:	1,218.82
11-30		FRANKED MAIL				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,503.76
11-30		UNITED STATES POSTAL SERVICE		10/01/95	10/31/95	FRANKED MAIL	798.73
12-31		DO		11/01/95	11/30/95	FRANKED MAIL	687.06
						FRANKED MAIL TOTALS:	1,485.79
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,485.79
						OFFICE TOTALS:	203,989.55
						=====	
1995 HON. DAVID R OBEY		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION				530,917.15	134,237.04
		TRAVEL				24,393.81	8,642.73
		RENT, COMMUNICATIONS AND UTILITIES				38,670.40	10,140.97
		PRINTING AND REPRODUCTION				15,503.21	11,473.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. DAVID R OBEY -CON.					
OFFICIAL MAIL ALLOWANCE					
	OTHER SERVICES			173.24	173.24
	SUPPLIES AND MATERIALS			21,213.77	7,976.06
	EQUIPMENT			53,342.36	8,087.57
	MISCELLANEOUS			6,254.76	1,228.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			670,468.70	181,960.50
FRANKED MAIL					
				51,595.82	11,094.65
	OFFICIAL MAIL ALLOWANCE TOTALS:			51,595.82	11,094.65
	OFFICE TOTALS:			722,064.52	193,055.15
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BARNETT, JASON NOAH	10/01/95	12/31/95 STAFF ASSISTANT		5,000.01
	BURNS, CARLISLE M	10/01/95	12/31/95 EXECUTIVE ASSISTANT		12,916.26
	COFFEY, MARY	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,049.99
	DEEKEN, JOHN F	10/01/95	12/31/95 WRITER/COMMUNICATIONS DIRECTOR		13,749.99
	FRANK, MICHELLE SUSANNE	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		5,499.99
	GARNER-GERHARDT, DONALD KENNETH, II	10/01/95	12/31/95 DISTRICT AIDE		9,500.01
	GAUGUSH, PATRICIA	10/01/95	12/31/95 PART-TIME EMPLOYEE		1,800.00
	GEORGES, ANNE M.	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		12,916.26
	GUNDERSON, TERRY S	10/01/95	12/31/95 DISTRICT CASEWORKER		8,000.01
	HAMILTON, CHRISTINA L	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,500.01
	HILL, DOUGLAS J	10/01/95	12/31/95 STAFF ASSISTANT		7,400.01
	MADISON, JERRY M	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		15,618.00
	MADISON, NELDA J	10/01/95	12/31/95 SECRETARY		7,161.51
	MAILANDER, SARA K	10/01/95	12/31/95 STAFF ASSISTANT		5,750.01
	NEEDHAM, DONNA D	10/01/95	12/31/95 PART-TIME EMPLOYEE		375.00
	SEELY, LADONNA K	10/01/95	12/31/95 DISTRICT SCHEDULER		6,249.99
	SOLOMONSON, LAVONNE I	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,750.00
	WHEELER, JONATHAN	10/01/95	12/31/95 COMPUTER MANAGER		6,999.99
	PERSONNEL COMPENSATION TOTALS:				134,237.04
TRAVEL					
10-20 5293310023	AMERICAN EXPRESS	09/04/95	ONE WAY AIRFARE FROM DISTRICT TO DC (0454) (MAUSAU, WI TO DC)		451.00
10-20 5293310020	DO	08/06/95	ONE WAY AIRFARE TO DISTRICT (5307) DC TO MAUSAU, WI MC		318.00
10-20 5293310018	DO	08/29/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT		47.96
10-20 5293310017	DO	08/28/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT		46.69
10-20 5293310016	DO	08/27/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT		53.42

10-20	5293310015	DO	09/24/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	46.42
10-20	5293310019	DO	08/29/95	OVERNIGHT LODGING FOR DISTRICT STAFF MEMBER (HILL) ON OFFICIAL TRAVEL IN DISTRICT	51.55
10-20	5293310012	MADISON,NELDA	09/25/95	OFFICIAL TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO (262 MI. X .30)	78.60
10-20	5293310013	DO	09/23/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (558 MI. X .30)	167.40
10-20	5293310014	DO	09/24/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	49.65
10-24	5289640013	GARNER-GERHARDT,DONALD K	09/08/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (746 MI @ 30¢)	223.80
10-31	5300280006	BARRETT,HON. TOM	10/04/95	REIMB. FOR AIRFARE TO BE GUEST AT OBEY TOWN HALL MTG. (3121) MILW., WI-MAUSAU,WI-MILM,WI	204.00
10-31	5300280009	MADISON,NELDA	10/05/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.40
10-31	5300280008	DO	10/04/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	55.13
10-31	5300280007	DO	10/04/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (902 MI @ 30¢)	270.60
10-31	5303840010	OBEY,DAVID R	10/09/95	ONE WAY AIRFARE FOR MEMBER RETURNING TO DC FROM DISTRICT (5352) MAUSAU, WI TO WASH, DC	421.00
10-31	5303840013	DO	10/06/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	94.78
10-31	5303840012	DO	10/05/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.40
10-31	5303840011	DO	10/04/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	50.53
10-31	5303840014	MERY TRAVEL SERVICE, INC.	10/04/95	R/T AIRFARE FOR CONG. GERALD KLECZKA TO BE GUEST AT OBEY TOWN HALL MTG (1232 MILW,WI-MAUSAU,WI-MILM,WI)	204.00
11-07	5307630010	OBEY,DAVID R	10/27/95	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT (DC-MAUSAU, WI; EAUCLAIRE,WI-DC) (9393)	720.00
11-07	5307630007	DO	10/20/95	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT (DC-SUPERIOR, WI; MAUSAU, WI-DC) (8087)	695.00
11-07	5307630012	DO	10/28/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	49.27
11-07	5307630011	DO	10/27/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	47.96
11-07	5307630009	DO	10/22/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	44.80
11-07	5307630008	DO	10/20/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	55.00
11-21	5313470013	GARNER-GERHARDT,DONALD K	09/27/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (849 MI @ .30)	254.70
11-22	5320160009	DO	10/24/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) 443 MI. @ .30	132.90
11-22	5320160017	OBEY,DAVID R	11/05/95	ONE WAY AIRFARE FRO MEMBER RETURNING TO DC ON OFFICIAL BUSINESS 0681 MINN.,MN. TO DC	223.00
11-22	5320160016	DO	11/04/95	ONEWAY AIRFARE FRO MEMBER RETURNING TO DC ON OFFICIAL BUSINESS 9341 MAUSAU,WI TO MINN.,MN	253.00
11-22	5320160015	DO	11/02/95	MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS 0725 DC-MAUSAU, WI	316.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID R OBEY -CON.				
11-22 5320160014 OBEY,DAVID R	11/04/95	OVERNIGHT LODGING WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	76.12	
11-22 5320410025 HILL,DOUGLAS J	09/15/95 10/23/95	OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO ITINERARY ATTACHED 415 MILES AT .30	124.50	
11-22 5320410024 MADISON,JERRY	10/16/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO ITINERARY ATTACHED 104 MILES AT .30	31.20	
11-22 5320410023 MADISON,NELDA	10/22/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	44.80	
11-22 5320410022 DO	10/21/95 10/23/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO ITINERARY ATTACHED 536 MILES AT .30	160.80	
11-24 5318220014 AMERICAN EXPRESS	09/26/95	ONE-WAY AIRFARE FOR MEMBER RETURN FROM DISTRICT ON OFFICIAL BUSINESS MPLS, MN/WASHINGTON, DC (3659) ...	182.00	
11-24 5318220013 DO	09/23/95	ONE-WAY TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (3657) FOR MEMBER WASH, DC/SUPERIOR, WI	223.00	
11-24 5318220012 DO	09/17/95 09/17/95	ONE-WAY TRAVEL FRO MEMBER RETURN FROM DISTRICT ON OFFICIAL BUSINESS EAUCLAIR, WI--WASH, DC (2074)	368.00	
11-24 5318220011 GARNER-GERHARDT,DONALD K	10/20/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	55.00	
11-24 5318220010 DO	10/19/95 10/21/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 586 MILES @ 30¢ PER	175.80	
11-24 5318220018 MADISON,NELDA	09/27/95 09/29/95	OFFICIAL TRAVEL TO AND FROM AIRPORT BY PRIVATE AUTO 67 MILES @ 30¢ PER	20.10	
11-24 5318220015 DO	09/27/95 09/29/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 312 MILES @ 30¢ PER	93.60	
11-24 5318220017 DO	09/28/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.84	
11-24 5318220016 DO	09/27/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	52.82	
12-06 5335710007 MADISON,JERRY	10/30/95 11/11/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (170 MI. @ 30¢)	51.00	
12-08 5340690010 OBEY,DAVID R	11/21/95 11/22/95	ROUNDRIP AIRFARE (3745) DC- MAUSAU,WI;EAUCLAIRE,WI--DC	730.00	
12-08 5340690009 DO	11/21/95	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN THE DISTRICT	42.56	
12-11 5343490016 MADISON,NELDA	11/21/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.13	
12-11 5343490015 DO	11/03/95 11/22/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 695 MILES @ \$.30¢/MI	208.50	
12-27 5356040009 HILL,DOUGLAS J	10/30/95 12/12/95	OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (630 MI @ \$.30)	189.00	
TRAVEL TOTALS:			8,642.73	
RENT, COMMUNICATIONS AND UTILITIES				
10-24 5289640005 FEDERAL EXPRESS CORP.	09/22/95	DELIVERY SERVICE OF OFFICIAL MATERIAL	15.27	
10-24 5289640004 DO	09/09/95	DELIVERY SERVICE OF OFFICIAL MATERIAL	18.61	
10-24 5289640006 MARCUS CABLE	10/01/95 10/31/95	CABLE SERVICE FOR DISTRICT OFFICE	26.03	
10-31 5300790004 UNITED STATES CELLULAR	09/28/95 10/27/95	CELLULAR SERVICE FOR DISTRICT OFFICE	148.40	
10-31 5304930312 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		361.36	
10-31 5304960286 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		55.00	

10-31	5304970311	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	45.00
10-31	5304980737	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	288.10
10-31	5304980735	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	55.30
10-31	5304980736	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	756.74
11-21	5313470009	FEDERAL EXPRESS CORP.	09/08/95	10/02/95	10.03
11-22	5320410019	DO	10/18/95	10/20/95	7.98
11-22	5320410016	MARCUS CABLE	11/01/95	11/30/95	26.03
11-22	5320410017	UNITED STATES CELLULAR	10/28/95	11/27/95	245.54
11-30	5334960271	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	55.00
11-30	5334970292	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	45.00
11-30	5335930293	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	341.24
11-30	5335980725	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	275.25
11-30	5335980723	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	55.30
11-30	5335980724	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	712.30
12-12	5345470029	FEDERAL EXPRESS CORP.	11/25/95		3.99
12-12	5345470027	MARCUS CABLE	12/01/95	12/31/95	26.03
12-12	5345470028	UNITED STATES CELLULAR	11/28/95	12/27/95	138.48
12-14	5347910109	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	4,197.00
12-14	5355430012	(H.I.S. SERVICES CHARGED)	12/14/95		420.00
12-27	5356040013	PITNEY BOWES	10/11/95		195.00
12-27	5356040012	WHEELER, JONATHAN	12/19/95		26.11
12-31	5363930313	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	439.41
12-31	5363960295	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	55.00
12-31	5363970314	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	45.00
12-31	5363980733	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	286.45
12-31	5363980731	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	55.30
12-31	5363980732	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	709.72
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			10,140.97
		PRINTING AND REPRODUCTION			
10-31	5300790006	DAVID L ANDRUKITIS	09/22/95		147.50
11-22	5320410018	DO	10/20/95		40.00
12-06	5335710005	DO	10/31/95		1,119.10
12-15	5348120012	DO	11/27/95		394.10
12-15	5348120011	DO	11/29/95		401.20
12-27	5356040007	DO	11/27/95		9,372.00
		PRINTING AND REPRODUCTION TOTALS:			11,473.90
		OTHER SERVICES			
11-30	5332600015	WISCONSIN NEWSPAPER ASSOC.	10/01/95	10/31/95	82.88
12-27	5356040008	DO	11/01/95	11/30/95	90.36
		OTHER SERVICES TOTALS:			173.24
		SUPPLIES AND MATERIALS			
10-24	5289640008	INTER-COUNTY LEADER	10/31/95	10/31/96	19.00
10-24	5289640012	NEW YORK TIMES SALES INC.	09/18/95	12/17/95	62.40
10-24	5289640011	THE CAPITAL TIMES	11/01/95	11/01/96	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. DAVID R OBAY -CON.						
10-24	5289640009	THORP COURIER	10/03/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00	
10-24	5289640010	WAUSAU DAILY HERALD	10/26/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	348.40	
10-31	5300790008	WISCONSIN STATE FARMER	10/22/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	18.00	
10-31	5304950492	(STATIONERY ALLOWANCE CHARGED)	10/01/95		235.73	
11-21	5313470012	E. O. JOHNSON COMPANY	10/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	171.90	
11-21	5313470010	MARSHFIELD NEWS HERALD	11/21/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	160.00	
11-21	5313470011	THE SPOONER ADVOCATE	11/15/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	38.00	
11-22	5320410020	THE COUNTRY TODAY	11/29/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	23.00	
11-22	5320410021	THE GLIDDEN ENTERPRISE	10/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00	
11-30	5332600022	CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	1,099.00	
11-30	5332600021	DO	12/10/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,099.00	
11-30	5332600018	DULUTH NEWS-TRIBUNE	11/22/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	99.84	
11-30	5332600030	LANIER WORLDWIDE, INC.	10/26/95	COPY MACHINE SUPPLIES	28.05	
11-30	5332600024	NATIONAL JOURNAL	12/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	987.00	
11-30	5332600023	DO	12/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	987.00	
11-30	5332600020	OAG NORTH AMERICAN EDITION	12/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	253.00	
11-30	5332600019	THE MOSINEE TIMES	11/15/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00	
11-30	5335950493	(STATIONERY ALLOWANCE CHARGED)	11/01/95		506.22	
12-06	5335710006	AQUA COOL	10/01/95	BOTTLED WATER FOR WASHINGTON OFFICE	43.70	
12-06	5335710008	NEWSWEEK	11/09/95	SUBSCRIPTION FOR THE WASHINGTON OFFICE	28.97	
12-06	5335710009	STEVENS POINT DAILY JOURNAL	12/08/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	147.00	
12-08	5340690011	LEADER-TELEGRAM	11/27/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	149.30	
12-11	5343490017	THE WASHINGTON POST	12/18/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40	
12-11	5343490018	TOMAHAWK LEADER	12/15/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	32.00	
12-12	5345470030	DAIRY PROFIT WEEKLY	11/28/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	127.00	
12-15	5348120013	AQUA COOL	11/01/95	BOTTLED WATER FOR WASHINGTON OFFICE	54.60	
12-15	5348120014	CONGRESSIONAL QUARTERLY INC	12/12/95	REFERENCE BOOK FOR OFFICE USE	37.86	
12-15	5348120010	LEDGER NEWSPAPERS	12/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	29.00	
12-27	5356040011	EMMONS-NAPP	12/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.19	
12-27	5356040010	DO	12/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	553.60	
12-31	5363950493	(STATIONERY ALLOWANCE CHARGED)	12/01/95		336.90	
SUPPLIES AND MATERIALS TOTALS:					7,976.06	
EQUIPMENT						
10-31	5304900514	OFFICE SYSTEMS MANAGEMENT	10/01/95		2,583.19	
10-31	5304900513	DO	05/17/95		263.00	
10-31	5304900512	DO	05/17/95		75.00	
11-30	5334900390	DO	11/01/95		2,583.19	
12-31	5363900357	DO	12/01/95		2,583.19	
EQUIPMENT TOTALS:					8,087.57	
MISCELLANEOUS						
10-24	5289640007	ZEROTD AND COMPANY	09/19/95	FAX MACHINE SUPPLIES FOR WASHINGTON OFFICE	171.75	
10-31	5300790005	AQUA COOL	09/01/95	BOTTLED WATER FOR WASHINGTON OFFICE	27.35	

10-31	5300790007	WISCONSIN NEWSPAPER ASSOC.	09/01/95	09/30/95	CLIPPING SERVICES	80.50
11-30	5332600031	E. O. JOHNSON COMPANY	07/06/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	949.39
					MISCELLANEOUS TOTALS:	1,228.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,960.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	6,949.71
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	4,144.94
					FRANKED MAIL TOTALS:	11,094.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,094.65

OFFICE TOTALS:
193,055.15
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1995 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	588,800.22
TRAVEL	25,510.21
RENT, COMMUNICATIONS AND UTILITIES	79,358.56
PRINTING AND REPRODUCTION	7,014.58
OTHER SERVICES	312.50
SUPPLIES AND MATERIALS	22,054.02
EQUIPMENT	30,579.98
MISCELLANEOUS	5,798.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,428.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	24,895.36
OFFICIAL MAIL ALLOWANCE TOTALS:	24,895.36
OFFICE TOTALS:	784,323.65 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIRD, MARGARET I	10/01/95	12/31/95	CASEWORKER	7,500.00
BOVIO, KELLY L	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,350.00
BRUNELLE, JOHN P	10/01/95	12/31/95	CASEWORKER	8,250.00
DELMASIO, RICHARD T	10/01/95	12/31/95	STAFF ASSISTANT	6,750.00
DRAKE, DEBRA A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,999.99
DWIGHT, WILLIAM, JR	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,730.00
GAUDETTE, SYLVIA L	10/01/95	12/31/95	LEGISLATIVE AIDE	8,875.00
LANE, KENNETH L	10/01/95	12/31/95	CHIEF OF STAFF	19,750.00
LEWIS, PATRICIA LEE	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	13,000.00
LILLARD, LESLIE	10/01/95	11/26/95	PRESS SECRETARY	5,600.00
LYNCH, CYNTHIA D	10/01/95	12/31/95	PART-TIME EMPLOYEE	6,375.00
MORYL, POLLI-JO	06/17/95	06/30/95	CASEWORKER, (REFUND)	(1,011.11)
MARKWICZ, DAVID	10/01/95	12/31/95	CASEWORKER	7,250.01
NIEDZIELSKI, JONATHAN D	10/01/95	12/31/95	DISTRICT SCHEDULER	7,833.34

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN OLIVER -CON.				
O'REILLY, SEAN E	10/01/95	12/31/95 STAFF ASSISTANT	5,500.01	
OLIVEIRA, DAVID J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,749.99	
PATTON, CYNTHIA A	10/01/95	12/31/95 COMPUTER SYSTEMS MANAGER	8,875.00	
REED, KATIE A	10/01/95	12/31/95 CONGRESSIONAL AIDE	5,666.67	
RIDGWAY, RAYBURN HUNTER, II	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	9,040.00	
SONDRINI, DEBRA A	10/01/95	12/31/95 CASEWORKER	8,000.01	
WIKS, WENDY ROSE	10/01/95	12/31/95 CASEWORKER	6,750.00	
		PERSONNEL COMPENSATION TOTALS:	155,833.91	
TRAVEL				
10-05 5277150001 BIRD, MARGARET I	08/01/95	08/31/95 STAFF IN-DISTRICT TRAVEL 86 MILES @ 23¢ PER MILE	19.78	
10-05 5277150004 DELMASTO, RICHARD T	08/01/95	08/25/95 STAFF IN-DISTRICT TRVLE 458 MILES @ 23¢ PER	105.34	
10-05 5277150003 LYNCH, CYNTHIA D	08/01/95	08/25/95 STAFF IN-DISTRICT TRAVEL 180 MILES @ 23¢ PER MILE	41.40	
10-05 5277150005 SONDRINI, DEBRA A	07/15/95	08/15/95 STAFF IN-DISTRICT TRAVEL 861 MILES @ 23¢ PER MILE	198.03	
10-05 5277150002 WIKS, WENDY ROSE	08/01/95	08/31/95 STAFF IN DISTRICT TRAVEL 80 MILES @ 23¢ PER MILE	18.40	
10-05 5278830015 LILLARD, LESLIE	08/29/95	09/05/95 STAFF IN DISTRICT TRAVEL TOLL, TAXI	28.00	
10-05 5278830014 OLIVER, JOHN W	09/27/95	PARKING FEE FOR MEMBER	4.00	
10-06 5279820007 AMERICAN EXPRESS	08/11/95	GAS REIMBURSEMENT FOR IN DISTRICT TRAVEL RENTAL CAR	14.55	
10-06 5279820006 DO	08/09/95	GAS REIMBURSEMENT FOR IN DISTRICT TRAVEL RENTAL CAR	12.65	
10-06 5279820008 OLIVER, JOHN W	09/06/95	PARKING FEE	2.00	
10-17 5290220028 SACKERY, PATRICIA	09/18/95	TAXICAB RECEIPTS LONGWORTH/AIRPORT/LONGWORTH	17.00	
10-17 5290220027 DO	09/20/95	PARKING FEE FOR DISTRICT STAFF	25.00	
10-17 5290220026 DO	08/01/95	09/30/95 STAFF IN-DISTRICT TRAVEL 2,246 MILES @ 23¢ PER	516.58	
10-18 5290520014 GAUDETTE, SYLVIA L	10/04/95	10/07/95 STAFF IN DISTRICT TRAVEL (GAUDETTE)	10.15	
10-18 5290520013 DO	10/04/95	10/07/95 STAFF - PARKING FEE (GAUDETTE)	27.00	
10-18 5290520012 DO	10/04/95	10/07/95 STAFF - IN DISTRICT TRAVEL CAR RENTAL (GAUDETTE)	105.65	
10-18 5290520011 DO	10/06/95	SYLVIA GASOLINE REIMBURSEMENT FOR IN DISTRICT TRAVEL RENTAL CAR	13.00	
10-18 5290520017 WIKS, WENDY ROSE	09/01/95	09/30/95 STAFF IN DISTRICT TRAVEL (WIKS) 200 MI. X .23 = 46.00		
		PARKING FEE - 36.84	82.84	
10-18 5290780010 OLIVER, JOHN H	10/11/95	MEMBER'S PARKING FEE	2.00	
10-26 5298550027 AMERICAN EXPRESS	09/18/95	09/21/95 MEMBER TRAVEL (RT) HARTFORD-DC (6848)	304.00	
10-26 5298550026 DO	09/12/95	09/14/95 MEMBER TRAVEL (RT) HARTFORD-DC (4948)	284.00	
10-26 5298550025 DO	09/06/95	09/08/95 MEMBER TRAVEL (RT5) HARTFORD - DC (4947)	284.00	
10-26 5298550019 DO	08/25/95	09/05/95 STAFF TRAVEL (LILLARD) (RT) BOSTON-DC (8644)	204.00	
10-26 5298550018 DO	09/09/95	09/14/95 STAFF TRAVEL (LILLARD) (RT) BOSTON - DC (5776)	204.00	
10-26 5298550021 DO	08/29/95	08/31/95 GASOLINE REIMBURSEMENT FOR RENTAL CAR DURING IN DISTRICT TRAVEL (LILLARD)	33.00	
10-26 5298550020 DO	08/28/95	08/31/95 STAFF IN DISTRICT (LILLARD) RENTAL CAR FOR IN DISTRICT TRAVEL	94.20	
10-26 5298550024 SONDRINI, DEBRA A	09/20/95	PARKING FEE RELATED TO IN DISTRICT TRAVEL	36.84	
10-26 5298550023 DO	08/01/95	09/30/95 STAFF IN DISTRICT TRAVEL 669 MI X .23 = 153.87	153.87	
10-31 5303350016 AMERICAN EXPRESS	07/17/95	07/21/95 MEMBER TRAVEL (RT) BOSTON- DC-HARTFORD	304.00	

10-31	5303350015	00	07/10/95	07/13/95	MEMBER TRAVEL BOS-DC-HARTFORD (1889)	304.00
10-31	5303350014	00	07/24/95	08/04/95	MEMBER TRAVEL (RT) DC-HARTFORD (1889)	244.00
10-31	5303350012	00	07/28/95	07/31/95	MEMBER TRAVEL (3509) (RT) BOSTON-DC	250.00
10-31	5303350007	00	06/27/95	06/30/95	MEMBER TRAVEL (RT) HARTFORD-DC-ALBANY TIC (5660)	341.00
10-31	5303350013	00	08/22/95	08/24/95	STAFF TRAVEL (MARGOLIN) RT HARTFORD-DC (8462)	104.00
10-31	5303350011	00	09/16/95	09/20/95	STAFF TRAVEL (WIKS) (RT) HARTFORD-DC (3417)	104.00
10-31	5303350010	00	09/16/95	09/20/95	STAFF TRAVEL (WIKS) (RT) HARTFORD-DC (3416)	104.00
10-31	5303350009	00	09/16/95	09/20/95	STAFF TRAVEL (SACKERY) (RT) DC-HARTFORD (7729)	104.00
10-31	5303350008	00	09/16/95	09/20/95	STAFF TRAVEL (SONDRINI) (RT) DC-HARTFORD (3413)	104.00
11-03	5306640006	00	06/24/95	06/27/95	STAFF TRAVEL DC-BOSTON-DC (7603)	254.00
11-03	5306640007	00	06/26/95		GAS REIMBURSEMENT FOR RENTAL CAR FOR IN DISTRICT TRAVEL	13.00
11-06	5306500012	BRUNELLE, JOHN P	08/01/95	09/30/95	STAFF IN DISTRICT TRAVEL 354 MI. X .23 = 81.42	81.42
11-06	5306500013	NARKIEWICZ, DAVID	08/01/95	09/30/95	STAFF IN DISTRICT TRAVEL 546 MI. X .23 = 125.58	125.58
11-27	5331380004	OLVER, JOHN W	11/07/95	11/09/95	AIRFARE	364.00
11-27	5331380003	00	11/13/95	11/13/95	PARKING FEE FOR PARKING	4.00
11-28	5324210012	GAUDETTE, SYLVIA L	10/04/95	10/07/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	184.00
11-28	5324210016	OLVER, JOHN W	10/17/95	10/19/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	384.00
11-28	5324210015	00	10/24/95	10/26/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	364.00
11-28	5324210014	00	10/13/95	10/13/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	360.00
11-28	5324210011	00	10/30/95	11/02/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	384.00
11-28	5324210013	00	09/27/95	09/29/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	404.00
11-28	5331490027	00	11/20/95		MEMBER TRAVEL ONE WAY HARTFORD DC 7272	182.00
11-28	5331490026	00	11/13/95	11/16/95	MEMBER TRAVEL RT HARTFORD DC 7169	364.00
12-06	5337330003	00	11/20/95		PARKING FEE FOR MEMBER	2.00
12-06	5340640002	00	11/20/95	11/20/95	PLANE	182.00
12-06	5340640001	00	11/28/95		MEMBER PARKING FEE	2.00
12-08	5334120015	BIRD, MARGARET I	10/01/95	10/31/95	STAFF -BIRD IN DISTRICT TRAVEL 120 MI. X .23	27.60
12-08	5334120013	OLVER, JOHN W	11/07/95		PARKING FEE FOR MEMBER	4.00
12-08	5334120016	WIKS, WENDY ROSE	10/01/95	10/31/95	STAFF- WIKS IN DISTRICT TRAVEL 144 MI. X .23	33.12
12-08	5340540012	LANE, KENNETH L	11/09/95	11/09/95	DISTRICT BUSINESS AIRFARE HARTFORD-DC	364.00
12-08	5340540014	NARKIEWICZ, DAVID	10/05/95	11/30/95	STAFF IN DISTRICT TRAVEL 416 MI X .23 = 95.68	95.68
12-08	5340540013	REED, KATIE A	11/01/95	11/30/95	STAFF (IN DISTRICT TRVL) 388 MI. X .23 = 89.24	89.24
12-08	5340540015	WIKS, WENDY ROSE	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL 250 MI. X .23 = 57.50	57.50
12-09	5342150030	DELMASO, RICHARD T	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL 247 MI. X .23	56.81
12-09	5342150027	NARKIEWICZ, DAVID	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL 416 MI. X .23	95.68
12-09	5342150022	OLVER, JOHN W	11/28/95	11/30/95	DISTRICT BUSINESS PLAIN TRANSPORTATION HARTFORD -DC	364.00
12-09	5342150025	00	11/02/95	11/04/95	PARKING FEE AT AIRPORT FOR MEMBER	27.00
12-09	5342150024	00	12/05/95		PARKING FEE FOR MEMBER	2.00
12-09	5342150023	00	11/30/95		CABFARE CAPITOL HILL-NATIONAL AIRPORT	10.00
12-09	5342150028	SONDRINI, DEBRA A	11/01/95	11/30/95	STAFF IN DISTRICT TRAVEL 395 MILES X .23	90.85
12-26	5355020020	OLIVETRA, DAVID J	12/09/95	12/13/95	STAFF TRAVEL - OLIVERIA (RT) DC-BOSTON (9016)	186.50
12-26	5355020019	00	12/09/95	12/13/95	MEALS WHILE ON OFFICIAL IN-DISTRICT BUSINESS	48.12
12-26	5355020022	00	12/09/95	12/13/95	STAFF IN DISTRICT AUTO RENTAL	189.30
12-26	5355020024	00	12/11/95		STAFF IN DISTRICT TRAVEL GAS REIMBURSEMENT	12.50
12-26	5355020023	00	12/13/95		STAFF IN DISTRICT CAR RENTAL GAS REIMBURSEMENT	15.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN OLIVER -CON.				
12-26 5355020021 OLIVEIRA,DAVID J	12/13/95	STAFF PARKING FEE		2.00
12-26 5355020016 OLIVER,JOHN W	12/12/95	MEMBER TRAVEL (RT) HARTFORD-DC (5919)		361.00
12-26 5355020014 DO	12/05/95	MEMBER TRAVEL (RT) HARTFORD-DC (5818)		364.00
12-26 5355020017 DO	12/08/95	MEMBER PARKING FEE		2.00
12-26 5355020015 DO	12/12/95	MEMBER PARKING FEE		2.00
12-26 5355020025 SACKERY,PATRICIA	10/16/95	STAFF IN DISTRICT TRAVEL 772 MI X .23 = 177.56		177.56
12-26 5355020027 DO	11/09/95	STAFF CABFARE NATIONAL - SHERATON OFFICIAL BUSINESS		
		USDA CONFERENCE		8.00
12-26 5355020026 DO	11/09/95	STAFF PARKING FEE		15.00
		TRAVEL TOTALS:		11,159.24
RENT, COMMUNICATIONS AND UTILITIES				
10-18 5290520015 CONTINENTAL CABLEVISION	10/01/95	CABLE SERVICE FOR HOLYOKE DISTRICT OFFICE		21.90
10-31 5299890605 ALEXANDROV & METZGER	10/01/95	RENT-463 MAIN STREET, FITCHBURG, MA.		666.66
10-31 5299890604 CALEDONIAN CHATAUQUA ASSOCIATES	10/01/95	RENT- 187 HIGH STREET HOLYOKE, MA		1,000.00
10-31 5304930092 (DC TELEPHONE TOLLS CHARGED)	09/01/95			393.14
10-31 5304960087 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			8.00
10-31 5304970091 (DC TELEPHONE SERVICE CHARGED)	09/01/95			75.00
10-31 5304980080 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			1,191.72
10-31 5304980078 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			141.60
10-31 5304980079 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			1,627.38
11-15 5310140010 FEDERAL EXPRESS CORP.	10/02/95	OVERNIGHT MAIL SERVICE		3.75
11-30 5332630002 CITY OF HOLYOKE GAS & ELECTRIC DEPT	10/10/95	UTILITY SERVICE		151.65
11-30 5332890606 ALEXANDROV & METZGER	11/01/95	RENT-463 MAIN STREET, FITCHBURG, MA.		666.66
11-30 5332890605 CALEDONIAN CHATAUQUA ASSOCIATES	11/01/95	RENT- 187 HIGH STREET HOLYOKE, MA		1,000.00
11-30 5334960073 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95			8.00
11-30 5334970074 (DC TELEPHONE SERVICE CHARGED)	10/01/95			75.00
11-30 5335930075 (DC TELEPHONE TOLLS CHARGED)	10/01/95			384.91
11-30 5335940016 (RECORDING SERVICES CHARGED)	10/01/95			5.00
11-30 5335980074 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95			829.67
11-30 5335980072 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95			141.60
11-30 5335980073 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95			1,672.14
12-06 5337330002 FEDERAL EXPRESS CORP.	11/01/95	OVERNIGHT MAIL SERVICE		5.23
12-08 5334120020 CONTINENTAL CABLEVISION	11/01/95	CABLE SERVICE FOR HOLYOKE D.O.		21.90
12-14 5347910005 GENERAL SERVICES ADMINISTRATION	10/01/95	PITTSFIELD DISTRICT OFFICE		3,587.00
12-14 5347910004 DO	10/01/95	FITCHBURG DISTRICT OFFICE		2,861.00
12-21 5354570001 CONTINENTAL CABLEVISION	12/01/95	CABLE SERVICE FOR HOLYOKE D.O.		24.98
12-22 5355890606 ALEXANDROV & METZGER	12/01/95	RENT-463 MAIN STREET, FITCHBURG, MA.		666.66
12-22 5355890605 CALEDONIAN CHATAUQUA ASSOCIATES	12/01/95	RENT- 187 HIGH STREET HOLYOKE, MA		1,000.00
12-31 5363930094 (DC TELEPHONE TOLLS CHARGED)	11/01/95			364.49
12-31 5363960092 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95			8.00
12-31 5363970095 (DC TELEPHONE SERVICE CHARGED)	11/01/95			75.00
12-31 5363980076 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95			720.00

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S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOHN OLVER -CON.			893.60
12-31 5363950220 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	3,951.03
EQUIPMENT			
10-31 5304900161 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,421.98
11-30 5334900124 DO	11/01/95 11/30/95		2,421.98
12-31 5363900116 DO	12/01/95 12/31/95		2,289.84
		EQUIPMENT TOTALS:	7,133.80
MISCELLANEOUS			
10-05 5277280005 AQUA COOL	08/31/95	WATER SERVICE FOR HOLYOKE DO	28.45
10-05 5278830013 RAINBOW DISTRIBUTING COMPANY	09/21/95	WATER SERVICE FOR PITTSFIELD D.O.	10.00
10-05 5278830016 SONDRINI,DEBRA A	09/18/95 09/21/95	D.O. STAFFER'S ACCOMODATION WHILE IN D.C. DURING MA BUSINESS LEADERS CONFERENCE HOSTED BY REP. OLVER	267.79
10-06 5279820011 RAINBOW DISTRIBUTING COMPANY	09/07/95	WATER SERVICE FOR PITTSFIELD D.O.	4.50
10-06 5279820010 WATER NOM, INC.	09/06/95	WATER SERVICE FOR FITCHBURG D.O.	11.00
10-17 5290220031 NARKIEWICZ,DAVID	09/16/95 09/20/95	STAFF AUTO RENTAL (NARK)	196.55
10-18 5290780008 AQUA COOL	09/30/95	WATER SERVICE FOR HOLYOKE DISTRICT OFFICE	9.45
10-26 5298550022 WATER NOM, INC.	09/30/95	WATER SERVICE FOR FITCHBURG DO	24.00
10-27 5299470013 TRUDEAU	10/11/95	MEMBER IN DISTRICT FORUM ON MEDICARE TRANDSCRIPTS	308.75
10-31 5300790013 DEER PARK SPRING WATER	09/26/95	WATER SERVICE FOR DC OFFICE	21.45
10-31 5300790010 HOLYOKE DISTILLED WATER, INC.	09/18/95	WATER SERVICE FOR HOLYOKE DISTRICT OFFICE	27.50
11-06 5304310002 CITY OF HOLYOKE GAS & ELECTRIC DEPT	09/08/95 10/10/95	UTILITY SERVICE	96.10
11-06 5306500014 BERKSHIRE COMMUNITY COLLEGE	10/06/95	TECHNICAL SUPPORT FOR MEDICARE BRIEFING HELD IN DISTRICT	50.00
		MISCELLANEOUS TOTALS:	1,055.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,034.28
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	679.63
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	982.79
		FRANKED MAIL TOTALS:	1,662.42
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,662.42
OFFICE TOTALS:			
			202,696.70
1995 HON. SOLOMON P ORTIZ			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	611,258.04
		TRAVEL	31,770.42
		RENT, COMMUNICATIONS AND UTILITIES	57,773.89
		PRINTING AND REPRODUCTION	4,755.81
		OTHER SERVICES	34.00
		SUPPLIES AND MATERIALS	21,912.14
			6,708.18

EQUIPMENT	29,239.66	7,464.40
MISCELLANEOUS	715.13	189.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,459.09	203,223.55
FRANKED MAIL	37,121.09	2,618.94
OFFICIAL MAIL ALLOWANCE TOTALS:	37,121.09	2,618.94
OFFICE TOTALS:	794,580.18	205,842.49
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA, ESTHER	10/01/95	12/31/95	SHARED EMPLOYEE	1,600.00
BLANCHARD, DENISE RAE	10/01/95	12/31/95	DISTRICT MANAGER	13,750.01
CLARY, MARY FEMAT	10/01/95	12/31/95	DISTRICT MANAGER	8,250.00
DEPENA, LETICIA GABRIELLA	10/01/95	11/15/95	STAFF ASSISTANT	4,275.50
ELIZALDI, CHARLES H, JR	10/01/95	11/30/95	STAFF ASSISTANT	2,833.34
DO	12/01/95	12/31/95	DISTRICT AIDE	1,541.67
GALINDO, JOE M	10/01/95	10/31/95	SYSTEMS MANAGER	3,500.00
DO	11/01/95	12/31/95	OFFICE/SYSTEMS MANAGER	7,175.00
GARCIA, DAVID A	10/01/95	12/31/95	STAFF ASSISTANT	5,083.34
JONES, LUTHER	10/01/95	12/31/95	STAFF ASSISTANT	5,083.34
KING, MARVIN E, JR	10/06/95	12/31/95	COUNSEL	9,138.89
MCCREARY, SHEILA CLARKE	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF	19,570.84
OLIVER, ESTHER G	12/01/95	12/31/95	CASEWORKER	2,583.33
RENDON, FLORENCIO H	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,469.33
SAWYER, GERALD G	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	10,097.22
TRAVIS, CATHERINE A	10/01/95	12/31/95	PRESS SECRETARY	8,480.86
TREVINO, JOHN H	10/01/95	12/31/95	STAFF ASSISTANT	6,097.16
VAN HOLSBEEK, MELISSA	10/01/95	12/31/95	CASEWORKER	7,860.58
VASQUEZ, CAROL	10/01/95	12/31/95	CASEWORKER	6,862.50
VASQUEZ, SONIA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,892.41
VELAZQUEZ, GERARDO	10/01/95	12/31/95	SPECIAL PROJECTS ASSISTANT	7,457.70
PERSONNEL COMPENSATION TOTALS:				162,603.02

TRAVEL

10-05 5278830020 SAWYER, GERALD G	04/01/95	08/20/95	STAFF DISTRICT TRANSPORTATION MILEAGE 1053 MILES X .30	315.90
10-06 5279600024 AMERICAN EXPRESS	08/20/95		MEMBER TRAVEL ONE-WAY AIR FARE FROM CRP TO DCA (0012159396650)	182.00
10-06 5279600023 DO	08/04/95		MEMBER TRAVEL ONE-WAY AIR FARE FROM DCA TO CRP (0051830034806)	179.00
10-06 5279600022 DO	07/21/95	07/24/95	MEMBER TRAVEL ROUND-TRIP AIR FARE FROM DCA TO CRP (0051830032589)	358.00
10-06 5279600020 DO	08/19/95	08/20/95	MEMBER TRAVEL ROUND-TRIP AIR FARE FROM DCA TO CRP (00518300363313)	358.00
10-06 5279600026 SAUCEDO, TEXACO	08/19/95	08/31/95	MEMBER DISTRICT TRANSPORTATION - FUEL FOR LEASED AUTO	11.31
10-18 5286160005 AMERICAN EXPRESS	09/06/95		MEMBER TRAVEL ONE WAY AIRFARE FROM HRL TO DCA TKT #00544809472792	176.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SOLOMON P ORTIZ -CON.				
10-18 5291700009	AMERICAN EXPRESS	MEMBERS TRAVEL ONE WAY AIRFARE FROM DCA TO CRP	179.00	
		#0051830039581		
10-18 5291700008	DO	MEMBER TRAVEL RELATED EXPENSE-MEALS	18.05	
10-18 5291700007	DO	MEMBER TRAVEL RELATED EXPENSES-MEALS	47.17	
10-18 5291700006	DO	MEMBER TRAVEL RELATED EXPENSES-LODGING	55.00	
10-18 5291700005	DO	MEMBER TRAVEL RELATED EXPENSES-LODGING	64.65	
10-27 5299310001	ORTIZ,SOLOMON P	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM DCA TO CRP	354.00	
10-27 5299310003	DO	MEMBER TRAVEL RELATED EXPENSES LODGING	62.15	
10-27 5299310002	DO	MEMBER TRAVEL RELATED EXPENSES MEALS	76.21	
10-27 5299310004	DO	MEMBER TRANSPORTATION GASOLINE FOR LEASED AUTO	27.00	
10-27 5299310007	SAUCEDO TEXACO	MEMBER DISTRICT TRAVEL RELATED EXPENSES AUTO FUEL	15.46	
10-31 5299890609	GMAC	LEASED AUTO	587.11	
10-31 5300280011	GALINDO,JOE M	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING	2.00	
10-31 5300280010	DO	STAFF DISTRICT TRANSPORTATION 140 MILES @ 30¢	42.00	
11-03 5304340007	ORTIZ,SOLOMON P	MEMBER TRAVEL ROUNDTRIP AIR FARE FROM DCA TO CRP TKT		
		#5 2112514519		
11-03 5304340006	THRIFTY RENT-A-CAR	STAFF DISTRICT TRANSPORTATION - CAR RENTAL - LENCHO	354.00	
11-22 5319230014	AMERICAN EXPRESS	MEMBER TRAVEL ONE-WAY AIRFARE FROM DCA TO CRP	931.75	
11-22 5319230013	DO	MEMBER TRAVEL ONEWAY AIRFARE FROM CRP TO DCA	182.00	
11-22 5319230012	DO	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM DCA TO CRP	179.00	
11-22 5319230015	RENDON,FLORENCIO H	STAFF TRAVEL ONEWAY AIRFARE FROM DCA TO CRP	358.00	
11-27 5331380008	ORTIZ,SOLOMON P	MEMBER TRAVEL ONEWAY AIRFARE FROM BRO TO DCA	177.00	
		TCK#0051830050880	283.00	
11-27 5331380006	DO	MEMBER TRAVEL ONEWAY AIRFARE FROM CRP TO DCA		
		TCK#0051830049183	177.00	
11-27 5331380005	DO	MEMBER TRAVEL ONEWAY AIRFARE FROM DCA TO CRP		
11-27 5331380009	DO	TCK#00518349531	177.00	
11-29 5324130007	DO	MEMBER TRAVEL RELATED EXPENSE LODGING	62.15	
		MEMBER TRAVEL ONE WAY AIRFARE FROM DCA TO HRL		
		CONFIRMATION # NX02VP		
11-29 5324130008	DO	MEMBER TRAVEL RELATED EXPENSES - LODGING	286.00	
11-29 5324130011	DO	MEMBER TRAVEL RELATED EXPENSES MEALS	73.45	
11-29 5324130010	DO	MEMBER TRAVEL RELATED EXPENSES MEALS	58.74	
11-29 5324130009	DO	MEMBER TRANSPORTATION FUEL FOR LEASED AUTO	9.16	
11-30 5332890610	GMAC	LEASED AUTO	27.95	
12-08 5341340012	GALINDO,JOE M	STAFF TRANSPORTATION 90 MILES @ .30	587.11	
12-08 5341340011	RENDON,FLORENCIO H	STAFF RELATED TRAVEL EXPENSE - LODGING	27.00	
12-08 5341340010	DO	STAFF TRAVEL RELATED EXPENSE - LODGING	56.50	
12-08 5341340013	DO	STAFF TRAVEL ONE WAY FARE FROM CRP TO DCA TCK#	57.63	
		0054483312076	179.00	
12-08 5341340016	DO	STAFF TRANSPORTATION FUEL FOR LEASED AUTO	94.25	
12-08 5341340015	DO	STAFF TRANSPORTATION FUEL FOR LEASED AUTO	32.88	

12-08	5341340014	DO	09/01/95	STAFF TRAVEL RELATED EXPENSES - MEALS	113.15
12-11	5343540019	BLANCHARD, DENISE RAE	08/01/95	STAFF DISTRICT TRANSPORTATION MILEAGE 2374 MILES @ \$.30¢/MI	712.20
12-11	5343540021	DO	08/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	190.59
12-11	5343540020	DO	08/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS	4.31
12-11	5343540027	ORTIZ, SOLOMON P	11/21/95	MEMBER ROUNDTrip AIRFARE FROM DC TO CRP	354.00
12-11	5343540025	SAMVER, GERALD G	11/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	62.15
12-11	5343540026	DO	11/06/95	STAFF DISTRICT TRAVEL MEAL	3.25
12-12	5345330030	RENDON, FLORENCIO H	09/20/95	STAFF TRAVEL ONE WAY AIR FARE FROM CRP TO DCA	179.00
12-12	5345330029	DO	09/19/95	STAFF TRAVEL RELATED EXPENSE LODGING	41.55
12-12	5345330028	DO	09/16/95	STAFF TRAVEL RELATED EXPENSE LODGING	55.00
12-12	5345330027	DO	09/05/95	STAFF TRAVEL RELATED EXPENSES LODGING	85.42
12-12	5345330026	DO	08/31/95	STAFF TRAVEL RELATED EXPENSES LODGING	70.06
12-14	5347850030	ORTIZ, SOLOMON P	12/07/95	MEMBER TRAVEL ROUNDTrip AIR FARE FROM DCA TO CRP	354.00
12-14	5347850029	DO	11/30/95	TCK#0051830056681 MEMBER TRAVEL ROUNDTrip AIR FARE FROM DCA TO CRP	354.00
12-22	5355890610	GMAC	12/01/95	TCK#0051830055288 LEASED AUTO	587.11
				TRAVEL TOTALS:	10,646.37
10-05	5277490007	AT&T	09/06/95	DISTRICT TELEPHONE EQUIPMENT-CORPUS CHRISTI	1.98
10-05	5277490010	FEDERAL EXPRESS CORP.	08/25/95	EXPRESS MAIL SERVICE	33.39
10-05	5277490009	SBMS, INC.	09/03/95	CELLULAR TELEPHONE CORPUS CHRISTI NUMBER	28.26
10-05	5277490008	DO	09/03/95	CELLULAR TELEPHONE VALLEY NUMBER	17.00
10-05	5278830019	FEDERAL EXPRESS CORP.	08/29/95	EXPRESS MAIL SERVICE	17.96
10-05	5278830017	DO	09/05/95	EXPRESS MAIL SERVICE	19.20
10-11	5300980029	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00
10-18	5286160006	FEDERAL EXPRESS CORP.	08/18/95	EXPRESS MAIL SERVICE	22.57
10-27	5299310006	DO	08/29/95	EXPRESS MAIL SERVICE	44.81
10-27	5299310009	SBMS, INC.	10/03/95	CELLULAR TELEPHONE	67.92
10-27	5299310008	DO	10/03/95	CELLULAR TELEPHONE	17.00
10-31	5299890607	INTERNATIONAL LTD	10/01/95	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00
10-31	5299890608	KINGSVILLE CHAMBER OF COMMERCE	10/01/95	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00
10-31	5299890606	S.B.-D.B. PROPERTIES INC.	10/01/95	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	756.20
10-31	5304930471	(DC TELEPHONE TOLLS CHARGED)	09/01/95		562.06
10-31	5304960429	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		85.00
10-31	5304970470	(DC TELEPHONE SERVICE CHARGED)	09/01/95		195.00
10-31	5304981205	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		556.47
10-31	5304981203	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		71.86
10-31	5304981204	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		697.12
11-20	5313310004	AT&T	09/01/95		1.98
11-20	5313310005	DO	09/01/95	DISTRICT TELEPHONE EQUIPMENT - CORPUS CHRISTI	3.11
11-20	5313310006	DO	09/06/95	DISTRICT TELEPHONE EQUIPMENT - KINGSVILLE	8.46
11-20	5313310001	FEDERAL EXPRESS CORP.	09/22/95	EXPRESS MAIL SERVICE	32.14
11-30	5332890608	INTERNATIONAL LTD	11/01/95	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00
11-30	5332890609	KINGSVILLE CHAMBER OF COMMERCE	11/01/95	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SOLOMON P ORTIZ -CON.				
11-30 5332890607 S.B.D.B. PROPERTIES INC.	11/01/95 11/30/95	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	756.20	
11-30 5334960412 IDC TELEPHONE EQUIPMENT CHARGED	10/01/95 10/31/95		85.00	
11-30 5334970450 IDC TELEPHONE SERVICE CHARGED	10/01/95 10/31/95		195.00	
11-30 5335930451 IDC TELEPHONE TOLLS CHARGED	10/01/95 10/31/95		676.84	
11-30 5335981189 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		864.59	
11-30 5335981187 (DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		71.86	
11-30 5335981188 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		447.98	
12-08 5334700019 AT&T	11/06/95	DISTRICT TELEPHONE EQUIPMENT KINGSVILLE	8.44	
12-08 5334700016 FEDERAL EXPRESS CORP.	10/10/95 10/16/95	EXPRESS MAIL SERVICE	25.29	
12-08 5334700015 DO	10/17/95 10/19/95	EXPRESS MAIL SERVICE	12.97	
12-08 5334700020 PITNEY BOWES	11/05/95	OFFICE EQUIPMENT CHARGES	66.00	
12-08 5334700018 SBMS, INC.	11/03/95	CELLULAR TELEPHONE	193.23	
12-08 5334700017 DO	11/03/95	CELLULAR TELEPHONE	39.57	
12-11 5343540018 AT&T	11/07/95	CELLULAR PHONE LONG DISTANCE SERVICE	36.35	
12-11 5343540023 FEDERAL EXPRESS CORP.	10/24/95 10/30/95	EXPRESS MAIL SERVICE	45.39	
12-11 5343540015 DO	11/09/95	EXPRESS MAIL SERVICE	15.00	
12-11 5343540014 DO	11/01/95 11/01/95	EXPRESS MAIL SERVICE	25.09	
12-11 5343540013 DO	11/06/95 11/09/95	EXPRESS MAIL SERVICE	30.45	
12-11 5343540017 PITNEY BOWES	12/03/95	EQUIPMENT RENTAL	66.00	
12-11 5356510026 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	500.00	
12-14 5355440047 DO	12/14/95	10/01-10/31/95	500.00	
12-15 5348420023 FEDERAL EXPRESS CORP.	11/02/95 11/20/95	EXPRESS MAIL SERVICE	15.26	
12-15 5348420022 DO	11/02/95 11/16/95	EXPRESS MAIL SERVICE	17.53	
12-15 5348420021 SBMS, INC.	12/03/95	CELLULAR TELEPHONE FOR MEMBER ACCOUNT	93.81	
12-15 5348420020 DO	12/03/95	CELLULAR TELEPHONE FOR MEMBER ACCOUNT	23.72	
12-22 5355890608 INTERNATIONAL LTD	12/01/95 12/30/95	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00	
12-22 5355890609 KINGSVILLE CHAMBER OF COMMERCE	12/01/95 12/30/95	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00	
12-22 5355890607 S.B.D.B. PROPERTIES INC.	12/01/95 12/30/95	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	756.20	
12-31 5363930472 IDC TELEPHONE TOLLS CHARGED	11/01/95 11/30/95		654.46	
12-31 5363960438 IDC TELEPHONE EQUIPMENT CHARGED	11/01/95 11/30/95		85.00	
12-31 5363970473 DC TELEPHONE SERVICE CHARGED	11/01/95 11/30/95		195.00	
12-31 5363981200 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		607.04	
12-31 5363981198 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		71.86	
12-31 5363981199 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		481.40	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,287.02	
PRINTING AND REPRODUCTION				
10-31 5304920139 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		325.00	
PRINTING AND REPRODUCTION TOTALS:			325.00	
SUPPLIES AND MATERIALS				
10-06 5279600019 CORPUS CHRISTI CALLER-TIMES	09/28/95 09/27/96	SUBSCRIPTIONS CORPUS CHRISTI CALLER 101644561	142.45	
10-06 5279600025 STANDARD COFFEE SERVICE CO.	08/31/95	OTHER OFFICIAL EXPENSE COFFEE SERVICE	43.95	
10-06 5279600021 THE WALL STREET JOURNAL	01/01/96 12/31/96	SUBSCRIPTION ACCT #05099103285	164.00	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL ORTON -CON.				
TRAVEL			45,408.20	19,893.87
RENT, COMMUNICATIONS AND UTILITIES			67,436.98	18,333.38
PRINTING AND REPRODUCTION			5,401.90	4,392.99
OTHER SERVICES			1,518.30	1,518.30
SUPPLIES AND MATERIALS			30,204.46	8,703.48
EQUIPMENT			26,498.61	6,863.74
MISCELLANEOUS			9,819.00	1,451.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:			782,980.03	239,436.16

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			34,746.42	24,566.58
OFFICIAL MAIL ALLOWANCE TOTALS:			34,746.42	24,566.58
OFFICE TOTALS:			817,726.45	264,002.74
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BAER, KATHRYN	10/01/95	12/31/95	FRONT OFFICE MANAGER	7,249.99
BROCKMAN, JEFFREY	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,400.00
BROWN, CASEY L	10/01/95	12/31/95	SCHEDULER/OFFICE MANAGER	8,250.01
ELWOOD, NILES T	10/01/95	12/31/95	DISTRICT DIRECTOR	4,892.50
FARNSWORTH, NADIA	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,865.00
GUZMAN, LAURAL	10/01/95	12/31/95	RECEPTIONIST	6,041.67
HARTT, ASHLEE A	10/01/95	11/30/95	D.C. INTERN	1,400.00
HODSON, RACHAEL	11/01/95	12/31/95	OFFICE MANAGER	3,500.00
LATTIMORE, JOSEPH P	10/01/95	12/31/95	LEGIS CORRES/LEGISLATIVE ASST	8,250.01
LEMMON, DAVID W	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	10,749.99
LOWDEN, DAVID P	10/01/95	12/31/95	CASEWORKER	8,500.00
OLSON, ROGER ALAN	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	18,750.01
PARKINSON, DAVID B	10/01/95	12/31/95	STAFF ASSISTANT	10,000.00
RYDALCH, MELODIE	10/01/95	12/31/95	SPECIAL ASSISTANT	15,000.01
SMITH, JOHN F	10/01/95	12/31/95	SPECIAL ASSISTANT	13,750.00
SPENCER, HEIDI L	10/01/95	12/12/95	D.C. INTERN	1,680.00
STERNHELL, ALEXANDER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,000.01
TIDWELL, WENDY C	10/01/95	12/31/95	STAFF ASSISTANT	11,500.00
WEBSTER, KENNETH M	10/01/95	12/31/95	SPECIAL ASSISTANT	7,750.01
WILSON, JENNIFER	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	17,750.01
WOOLSEY, SAMANTHA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,999.99
PERSONNEL COMPENSATION TOTALS:				178,279.21

TRAVEL						
10-05	5277280010	AMERICAN EXPRESS	06/23/95	06/26/95	MEMBER AIRFARE FOR DC/SLC/DC TRAVEL	418.00
10-05	5277280011	DO	08/16/95		HOTEL FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	119.76
10-06	5279240007	ELWOOD, NILES T	08/30/95	09/29/95	IN-DISTRICT TRAVEL 720 MILES @ 29¢ PER MILE	208.80

10-06	5279240006	PARKINSON, DAVID B	09/01/95	09/30/95	IN-DISTRICT TRAVEL 2056 MILES @ 29¢ PER MILE	596.24
10-06	5279510018	RYDALCH, MELODIE	09/01/95	09/30/95	IN DISTRICT TRAVEL 1,424 MILES AT .29 PER MILE	412.96
10-06	5279510019	TIDWELL, WENDY C	08/21/95	09/27/95	IN DISTRICT TRAVEL 978 MILES AT .29	283.62
10-06	5279510017	WILSON, JENNIFER	08/20/95	09/04/95	RENTAL CAR FOR TRAVEL IN DISTRICT	563.06
10-06	5279510016	DO	08/27/95		GAS FOR RENTAL CAR DURING IN DISTRICT TRAVEL	15.00
10-18	5290520018	LEMMON, DAVID M	10/11/95		PARKING FOR STAFF WHILE ON OFFICIAL DC TRAVEL	7.00
10-20	5293430019	AMERICAN EXPRESS	07/14/95	07/16/95	ROUNDTrip AIRFARE FOR MEMBER DUL-SLC-DUL	418.00
10-20	5293430018	DO	06/30/95	07/09/95	ROUNDTrip AIRFARE FOR MEMBER DURL-SLC-DUL	418.00
10-31	5304650018	DO	08/21/95		GAS FOR MEMBER WHILE ON OVERNIGHT IN DISTRICT TRAVEL	11.55
10-31	5304650023	DO	08/22/95	08/23/95	HOTEL ROOM AND MEAL FOR MEMBER WHILE TRAVELLING IN DISTRICT	54.87
10-31	5304650022	DO	08/17/95	08/18/95	HOTEL ROOM FOR MEMBER WHILE TRAVELLING IN DISTRICT	66.85
10-31	5304650021	DO	08/16/95	08/17/95	HOTEL ROOM FOR MEMBER DURING IN DISTRICT TRAVEL	67.85
10-31	5304650020	DO	08/14/95		HOTEL ROOM FOR MEMBER DURING IN DISTRICT TRAVEL	49.00
10-31	5304650019	DO	08/10/95		CANCELLATION FEE FOR HOTEL ROOM FOR IN DISTRICT TRAVEL FOR MEMBER	10.00
10-31	5304650017	DO	08/21/95	08/22/95	ROOM FOR MEMBER WHILE ON OVERNIGHT IN DISTRICT TRAVEL	103.43
10-31	5304650014	DO	08/11/95	08/12/95	HOTEL ROOM FOR MEMBER WHILE TRAVELLING IN DISTRICT	76.97
10-31	5304650013	DO	09/16/95		GAS FOR RENTAL CAR FOR STAFF RYDALCH WHILE ON IN DISTRICT TRAVEL	20.42
10-31	5304650012	DO	08/25/95		GAS FOR RENTAL CAR FOR STAFF STERNHELL	13.18
10-31	5304650010	DO	09/15/95	09/17/95	RENTAL CAR FOR STAFF RYDALCH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	117.86
10-31	5304650016	DO	08/13/95	08/14/95	ROOM FOR MEMBER AND STAFF, SMITH, WHILE TRAVELLING IN DISTRICT	89.39
10-31	5304650015	DO	08/12/95	08/14/95	ROOM AND MEALS FOR MEMBER AND STAFF, SMITH AND THAYNE, WHILE TRAVELLING IN DISTRICT	113.39
10-31	5304650011	DO	09/16/95		HOTEL FOR STAFF RYDALCH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	84.71
10-31	5304650009	DO	09/16/95		MEAL FOR STAFF RYDALCH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	17.61
10-31	5304650008	DO	04/13/95	04/14/95	HOTEL FOR STAFF LEMMON WHILE ON OVERNIGHT IN DISTRICT TRAVEL FOR JOINT TOWN MEETING	42.51
10-31	5304650007	DO	09/16/95		MEAL FOR STAFF RYDALCH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	19.00
11-03	5307350012	DO	08/18/95	08/25/95	RENTAL CAR (STERNHALL) FOR STAFF WHILE ON OVERNIGHT IN DIST. TRAVEL	235.72
11-03	5307350011	DO	08/21/95	08/23/95	RENTAL CAR FOR STAFF STERNHALL FOR USE IN DISTRICT TRAVEL	104.00
11-03	5307350008	DO	08/23/95		GAS FOR RENTAL CAR FOR STAFF WILSON WHILE ON OVERNIGHT IN DISTRICT TRAVEL	15.50
11-03	5307350007	DO	08/19/95		GAS FOR RENTAL CAR FOR STAFF WILSON WHILE ON OVERNIGHT IN DISTRICT TRAVEL	11.67
11-03	5307350010	DO	08/21/95	08/25/95	HOTEL FOR STAFF STERNHALL WHILE ON DISTRICT TRAVEL	609.61
11-03	5307350009	DO	08/18/95	08/19/95	HOTEL FOR STAFF STERNHELL WHILE ON DISTRICT TRAVEL	239.41
11-03	5307350006	DO	08/21/95		MEAL FOR STAFF WILSON WHILE ON OVERNIGHT ON DIST. TRAVEL	38.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BILL ORTON -CON.			
11-03 5307350005	AMERICAN EXPRESS	MEAL FOR STAFF WILSON WHILE ON OVERNIGHT IN DIST.	19.52
11-03 5307350004	DO	TRAVEL	31.65
11-03 5307350003	DO	MEALS FOR STAFF WILSON AND STERNHELL WHILE ON OVERNIGHT IN DIST. TRAVEL	28.00
11-03 5307350002	DO	MEAL FOR STAFF WILSON AND STERNHELL WHILE ON OVERNIGHT IN DIST. TRAVEL	72.45
11-03 5307350001	DO	HOTEL FOR STAFF STERNHELL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	72.45
11-08 5311220022	DO	HOTEL FOR STAFF WILSON WHILE ON OVERNIGHT IN DISTRICT TRAVEL	349.00
11-08 5311220023	DO	ROUNDTRIP AIRFARE FOR STAFF STERNHELL DULLE/SLC/DULLES	229.17
11-08 5311220025	PARKINSON, DAVID B	RENTAL CAR FOR STAFF WOOLSEY WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	614.51
11-08 5311220024	STERNHELL, ALEXANDER	IN-DISTRICT TRAVEL FOR OCTOBER 21119 MILES @ 29¢ PER TAXICAB FARE FOR OFFICAIL BUSINESS IN DC	18.00
11-13 5313390001	AMERICAN EXPRESS	HOTEL ACCOMMODATION FOR MEMBER WHILE ON OVERNIGHT IN DISTRICT TRAVEL	36.56
11-22 5319210017	RYDALCH, MELODIE	IN-DISTRICT TRAVEL 867 MILES @ 29¢ PER MILE	251.43
11-22 5319210012	SMITH, JOHN F	HOTEL ROOM FOR STAFF SMITH WHILE ON OVERNIGHT IN -DISTRICT TRAVEL	45.78
11-22 5319210011	DO	HOTEL ROOM FOR STAFF, SMITH WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	46.68
11-22 5319210010	DO	HOTEL ROOM FOR STAFF, SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	43.95
11-22 5319210008	DO	MEAL FOR STAFF SMITH WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	8.25
11-22 5319210007	DO	MEAL FOR STAFF SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	3.72
11-22 5319210006	DO	MEAL FOR STAFF SMITH WHILE ON IN-DISTRICT TRAVEL	13.98
11-22 5319210005	DO	MEAL FOR STAFF SMITH WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	10.12
11-22 5319210028	DO	IN-DISTRICT TRAVEL 2653 MILES @ 29¢ PER MILE	769.37
11-22 5319210015	DO	IN-DISTRICT TRAVEL 2360 MILES @ 29¢ PER MILE	684.40
11-22 5319210016	DO	MEAL FOR STAFF SMITH WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	11.85
11-22 5319210013	DO	MEAL FOR STAFF SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	3.28
11-22 5319210014	WEBSTER, KENNETH M	IN-DISTRICT TRAVEL 11120 MILES @ 29¢ PER	324.80
11-24 5318220019	WILSON, JENNIFER	PLANE TRAVEL DC/SLC/DC	469.00
11-24 5318220020	DO	11/03/95 CAR RENTAL	238.55
11-24 5318220021	DO	11/03/95 GASOLINE	16.00

11-24	5318220022	DO	10/26/95	11/03/95	TAXI, PARKING, TOLLS	60.00
11-24	5321300009	RYDALCH, MELODIE	10/16/95	10/25/95	AIR FARE	468.00
11-24	5321300007	DO	10/16/95	10/25/95	LODGING	1,081.46
11-24	5321300008	DO	10/16/95	10/25/95	MEALS	172.13
11-24	5321300010	DO	10/16/95	10/25/95	MILEAGE BY PRIVATE AUTO FOR OFFICIAL BUSINESS 40 MILES @ \$.29¢/MI	11.60
11-24	5321300011	DO	10/16/95	10/25/95	TOLLS	149.00
11-24	5321300012	DO	10/16/95	10/25/95	SKYCABS, BELL CAPTAINS	30.00
11-24	5321300015	SMITH, JOHN F	10/22/95	10/28/95	AIR FARE	468.00
11-24	5321300013	DO	10/22/95	10/28/95	LODGING	768.28
11-24	5321300014	DO	10/22/95	10/28/95	MEALS	39.60
11-24	5321300016	DO	10/22/95	10/28/95	TAXI PARKING TOLLS ETC	58.85
11-30	5325780012	ELWOOD, NILES T	10/05/95	10/30/95	IN DISTRICT TRAVEL 590 MILES AT .29	171.10
12-06	5340640008	SMITH, JOHN F	09/01/95	09/30/95	IN DISTRICT TRAVEL 2510 MILES AT .29	727.90
12-06	5340640007	DO	08/01/95	08/31/95	IN DISTRICT TRAVEL 2335 MILES AT .29	677.15
12-06	5340640013	DO	08/15/95		MEAL FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	7.00
12-06	5340640012	DO	08/21/95		MEAL FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	21.01
12-06	5340640011	DO	08/14/95		MEAL FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	9.75
12-06	5340640010	DO	08/31/95		MEAL FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	11.02
12-06	5340640009	DO	09/01/95		LODGING FOR STAFF/SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	46.48
12-06	5340640006	DO	08/15/95	08/16/95	LODGING FOR STAFF SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	43.95
12-06	5340640005	DO	08/31/95	09/01/95	LODGING FOR STAFF SMITH WHILE ON OVERNIGHT IN DISTRICT TRAVEL	46.48
12-06	5340640004	TIDWELL, WENDY C	11/01/95	11/30/95	IN DISTRICT TRAVEL IN SUPPORT OF OFFICIAL BUSINESS. 1080 MILES AT .29	313.20
12-06	5340640003	DO	10/01/95	10/31/95	IN DISTRICT TRAVEL IN SUPPORT OF OFFICIAL BUSINESS. 870 MILES AT .29	252.30
12-06	5340640014	WOOLSEY, SAMANTHA	11/27/95		TAXI FARE FOR STAFF WOOLSEY IN D.C. OFFICIAL TRAVEL.	9.00
12-08	5341340017	AMERICAN EXPRESS	09/14/95	09/19/95	ROUNDRIP AIRFARE FOR STAFF/WOOLSEY DULLES-SLC-DULLES	418.00
12-08	5341340018	RYDALCH, MELODIE	11/01/95	11/30/95	IN DISTRICT TRAVEL 1446 MILES AT .29	419.34
12-09	5342170030	AMERICAN EXPRESS	08/19/95	09/05/95	ROUNDRIP AIRFARE TO STAFF/WILSON DC-CIN-SLC-CIN-DC	370.00
12-09	5342170029	DO	08/13/95		ROUNDRIP AIRFARE FOR STAFF/STERNHELL DC-CIN-SLC-CIN-DC	370.00
12-09	5342170027	RYDALCH, MELODIE	10/25/95		MEAL FOR STAFF RYDALCH WHILE ON OFFICIAL TRAVEL TO DC	6.60
12-09	5342170026	DO	10/22/95		MEAL FOR STAFF RYDALCH WHILE ON OFFICIAL DC TRAVEL	10.55
12-09	5342170028	DO	10/17/95		TAXI CAB FARE FOR STAFF/RYDALCH WHILE ON OFFICIAL TRAVEL TO DC	5.00
12-12	5344220017	AMERICAN EXPRESS	07/06/95	07/07/95	OVERNIGHT HOTEL ACCOMODATION FOR MEMBER WHILE ON OVERNIGHT DISTRICT TRAVEL	54.50
12-14	5347850032	LENNON, DAVID M	12/11/95		TAXI FARE FOR TRAVEL IN D.C. IN SUPPORT OF OFFICIAL BUSINESS	4.20

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995	HON. BILL ORTON	-CON.				
12-14	5347850031	PARKINSON,DAVID B	11/01/95 11/30/95	IN DISTRICT MILEAGE 2113 MILES AT .29	612.77	
12-19	5353820008	WILSON,JENNIFER	12/01/95 12/03/95	PLANE	468.00	
12-21	5355320003	PARKINSON,DAVID B	12/09/95 12/13/95	ATRFARE	468.00	
12-21	5355320001	DO	12/09/95 12/13/95	LODGING	462.52	
12-21	5355320002	DO	12/09/95 12/13/95	MEALS	201.80	
12-21	5355320004	DO	12/09/95 12/13/95	TAXI	87.00	
12-21	5355320005	DO	12/09/95 12/13/95	CONGRESSIONAL PHONE CALLS	186.32	
12-26	5355020030	BROWN,CASEY L	12/12/95	TAXI CAB FARE FOR STAFF/BROWN FOR OFFICIAL BUSINESS		
				TRAVEL	7.00	
12-26	5355020029	LEMMON,DAVID M	12/13/95	TAXI CAB FARE FOR STAFF/LEMMON FOR OFFICIAL BUSINESS		
				IN DC	7.00	
12-26	5355020028	WOOLSEY,SAMANTHA	12/16/95	TAXI CAB FARE FOR STAFF/WOOLSEY FOR OFFICIAL BUSINESS		
				IN DC	6.00	
				TRAVEL TOTALS:	19,893.87	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277490005	AT&T WIRELESS SERVICES--UTAH	08/06/95 09/05/95	CELLULAR PHONE SERVICE FOR ONE MONTH	165.06	
10-05	5277490002	FEDERAL EXPRESS CORP.	08/24/95	EXPRESS MAIL ACCT#1426-5649-3	7.74	
10-05	5277490003	U S WEST COMMUNICATIONS	09/01/95	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	285.52	
10-05	5277490004	US WEST CELLULAR, INC	09/05/95	CELLULAR PHONE SERVICE	117.45	
10-06	5279220021	FEDERAL EXPRESS CORP.	09/07/95	EXPRESS MAIL ACCT 1426-5649-3	26.32	
10-06	5279220019	RYDALCH,MELODIE	08/06/95 09/05/95	MONTHLY TELEPHONE SREVICE AND CHARGES FOR CELLULAR PHONE	92.54	
10-11	5300980030	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00	
10-17	5290750026	FEDERAL EXPRESS CORP.	08/10/95	EXPRESS MAIL ACCT#1426-5649-3	20.84	
10-20	5293420027	DO	09/12/95 09/14/95	EXPRESS MIAL ACCT 1426-5649-3	9.36	
10-20	5293700028	DO	09/19/95	EXPRESS MAIL ACCT#1426-5649-3	3.99	
10-20	5293700027	DO	08/21/95	EXPRESS MAIL ACCT#1426-5649-3	13.65	
10-26	5298720023	DO	08/29/95	EXPRESS MAIL ACCT# 1426-5649-3	14.56	
10-31	5299890611	HARMON CITY ASSOCIATES	10/01/95 10/30/95	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66	
10-31	5299890610	UTAH COUNTY AUDITOR	10/01/95 10/30/95	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00	
10-31	5304650006	FEDERAL EXPRESS CORP.	09/22/95 09/26/95	EXPRESS MAIL ACCT# 1426-5649-3	11.73	
10-31	5304930194	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		694.64	
10-31	5304960175	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		131.00	
10-31	5304970193	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		90.00	
10-31	5304980385	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		1,140.00	
10-31	5304980383	(DISTRICT OFFICE TELEPHONE CHG)	09/01/95 09/30/95		605.20	
10-31	5304980384	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		237.36	
11-06	5305790018	FEDERAL EXPRESS CORP.	10/06/95	EXPRESS MAIL ACCT# 1426-5649-3	10.41	
11-06	5305790017	DO	10/13/95	EXPRESS MAIL ACCT# 1426-5649-3	30.36	
11-15	5319100026	RYDALCH,MELODIE	09/06/95 10/05/95	MONTHLY TELEPHONE CHARGES FOR DISTRICT STAFF RYDALCH	55.50	
11-15	5319100025	U S WEST COMMUNICATIONS	09/01/95 09/30/95	MONTHLY TELEPHONE SERVICE F 800NUMBER	237.40	
11-16	5320620001	HARMON CITY ASSOCIATES	10/01/95 10/30/95	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66	

11-21	5313470017	FEDERAL EXPRESS CORP.	10/03/95	EXPRESS MAIL ACCT 1426-5649-3	7.98
11-21	5313470016	DO	07/05/95	EXPRESS MAIL ACCT 1426-5649-3	3.99
11-21	5313470014	MCI TELECOMMUNICATIONS	09/10/95	LONG DISTANCE CELLULAR ACCT 6E792928	2.86
11-22	5319220014	AT&T WIRELESS SERVICES--UTAH	10/12/95	CELLULAR PHONE SERVICES FOR ONE MONTH	41.74
11-22	5319220010	FEDERAL EXPRESS CORP.	10/12/95	EXPRESS MAIL ACCT# 1426-5649-3	5.61
11-22	5319220009	DO	10/17/95	EXPRESS MAIL ACCT# 1426-5649-3	7.98
11-22	5319220008	DO	10/03/95	EXPRESS MAIL ACCT# 1426-5649-3	17.34
11-22	5319220007	DO	06/29/95	EXPRESS MAIL ACCT# 1426-5649-3	13.21
11-22	5319220012	US WEST CELLULAR, INC	10/05/95	CELLULAR PHONE SERVICE	154.96
11-28	5332300040	HARMON CITY ASSOCIATES	10/01/95	CD #1227 CHECK DAMAGED	(582.66)
11-29	5332500018	FEDERAL EXPRESS CORP.	10/24/95	EXPRESS MAIL ACCT# 1426-5649-3	3.99
11-29	5332500017	DO	10/05/95	EXPRESS MAIL ACCT# 1426-5649-3	3.99
11-30	5332890612	HARMON CITY ASSOCIATES	11/01/95	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
11-30	5332890611	UTAH COUNTY AUDITOR	11/01/95	RENT - S. UNIVERSITY #312 PROVO,UT	1,690.00
11-30	5334960161	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		51.00
11-30	5334970175	(DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00
11-30	5335930176	(DC TELEPHONE TOLLS CHARGED)	10/01/95		733.78
11-30	5335980376	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		601.81
11-30	5335980374	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		620.20
11-30	5335980375	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		321.96
12-08	5340120026	FEDERAL EXPRESS CORP.	11/03/95	EXPRESS MAIL ACCT# 1426-5649-3	16.96
12-08	5340120025	DO	10/24/95	EXPRESS MAIL ACCT# 1426-5649-3	3.99
12-08	5340120024	DO	10/26/95	EXPRESS MAIL ACCT# 1426-5649-3	15.21
12-08	5340120023	MCI TELECOMMUNICATIONS	10/10/95	LONG DISTANCE CELLULAR ACCT # 6E792928	9.86
12-08	5340120027	US WEST INFORMATION SYSTEM	11/06/95	CELLULAR PHONE SERVICE	94.64
12-11	5344210004	FEDERAL EXPRESS CORP.	10/24/95	EXPRESS MAIL ACCT. #1426-5649-3	40.47
12-11	5344210003	DO	11/09/95	EXPRESS MAIL ACCT. #1426-5649-3	20.46
12-11	5344210001	DO	10/19/95	EXPRESS MAIL ACCT. #1426-5649-3	24.33
12-11	5356510027	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	500.00
12-12	5343250004	AT&T WIRELESS SERVICES--UTAH	10/06/95	CELLULAR PHONE SERVICES FOR ONE MONTH	34.35
12-12	5343250008	FEDERAL EXPRESS CORP.	10/17/95	EXPRESS MAIL	5.61
12-12	5343250002	RYDALCH,MELODIE	10/06/95	TELEPHONE TOLLS FOR STAFF MEMBER RYDALCH	79.02
12-12	5343250009	U S WEST COMMUNICATIONS	10/01/95	MONTHLY TELEPHONE SERVICE 800 NUMBER	250.47
12-12	5346210009	FEDERAL EXPRESS CORP.	11/21/95	EXPRESS MAIL ACCT# 1426-5649-3	3.99
12-14	5355440048	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	500.00
12-19	5353190012	FEDERAL EXPRESS CORP.	11/29/95	EXPRESS MAIL ACCT. #1426-5649-3	5.61
12-19	5353190011	DO	11/20/95	EXPRESS MAIL ACCT. #1426-5649-3	3.99
12-19	5353190013	U S WEST COMMUNICATIONS	11/01/95	MONTHLY TELEPHONE SERVICE OF 800 NUMBER	223.33
12-21	5354570011	RYDALCH,MELODIE	11/06/95	MONTHLY TELEPHONE SERVICE FOR STAFF RYDALCH FOR USE FOR OFFICIAL BUSINESS	130.25
12-21	5355830024	FEDERAL EXPRESS CORP.	12/01/95	EXPRESS MAIL ACCT#1426-5649-3	8.79
12-21	5355830025	US WEST INFORMATION SYSTEM	11/05/95	CELLULAR PHONE SERVICE	102.12
12-22	5355890612	HARMON CITY ASSOCIATES	12/01/95	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
12-22	5355890611	UTAH COUNTY AUDITOR	12/01/95	RENT - S. UNIVERSITY #312 PROVO,UT	1,690.00
12-31	5363930195	(DC TELEPHONE TOLLS CHARGED)	11/01/95		587.82
12-31	5363960183	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		51.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL ORTON -CON.				
12-31 5363970196	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	90.00	
12-31 5363980381	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	567.90	
12-31 5363980379	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	620.20	
12-31 5363980380	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	269.50	
12-31 6002420020	12/01/95 12/31/95	(RECORDING SERVICES CHARGED)	72.50	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,333.38	
PRINTING AND REPRODUCTION				
11-06 5305790016	10/11/95	KINKO'S	66.41	
11-30 5334920065	11/01/95 11/30/95	(PHOTOGRAPHIC SERVICES CHARGED)	14.30	
12-06 5337330005	10/24/95	DAVID L ANDRUKITIS	350.00	
12-06 5337330004	10/23/95	DO	3,169.75	
12-08 5340120021	11/10/95	DO	7.30	
12-12 5343250007	10/18/95	DO	334.85	
12-12 5343250006	09/20/95	DO	18.85	
12-12 5343250005	10/02/95	DO	27.60	
12-12 5344220020	04/11/95	ALLEN'S CAMERA AND SOUND	6.09	
12-12 5344220019	07/31/95	DO	23.39	
12-19 5353190010	12/07/95	DAVID L ANDRUKITIS	374.45	
		OTHER SERVICES	4,392.99	
12-11 5344210002	11/30/95	UTAH NEWS CLIPS, INC.	45.00	
12-12 5343250010	10/12/95	ELWOOD, NILES T	40.00	
12-12 5343250017	10/12/95	RYDALCH, MELODIE	40.00	
12-12 5343250016	11/02/95	UTAH NEWS CLIPS, INC.	84.00	
12-12 5344220015	11/01/95	EAGLE NEWSPAPER INC.	334.80	
12-12 5346210008	11/02/95	THE DAILY HERALD	229.50	
12-21 5354570010	11/30/95	NEWSPAPER AGENCY CORP.	745.00	
		OTHER SERVICES TOTALS:	1,518.30	
SUPPLIES AND MATERIALS				
10-05 5277490029	09/11/95	RYDALCH, MELODIE	33.79	
10-17 5290750025	09/19/95 01/16/96	BULLETIN BROADCASTING NETWORK INC	295.00	
10-18 5290520019	10/01/95 11/01/95	COOL WATER/JONES PLUS, INC.	8.40	
10-31 5304950462	10/01/95 10/31/95	(STATIONERY ALLOWANCE CHARGED)	832.63	
11-06 5305790015	10/17/95	UTAH OFFICE PLUS	160.53	
11-21 5313470025	11/24/95 11/23/96	NEWSWEEK	28.97	
FOOD & BEVERAGE USED IN ASSOCIATION WITH WORKING MEETING WITH MEMBER AND 20 CONSTITUENTS				
MONTHLY NEWS MONITORING SERVICE				
FEE FOR STAFF/ELWOOD TO ATTEND EDUCATIONAL SEMINAR				
FEE FOR STAFF/RYDALCH TO ATTEND EDUCATIONAL SEMINAR				
MONTHLY NEWS MONITORING SERVICE FOR OCTOBER				
ADVERTISEMENT FOR TOWN MEETING HELD ON NOV. 4				
NEWSPAPER AD FOR TOWN MEETING				
ADVERTISEMENT FOR BUDGET TOWN MEETING IN NEWSPAPER.				

11-21	5313470015	THE PAYSON CHRONICLE	10/01/95	10/01/96	ONE YEAR SUBSCRIPTION	16.00
11-22	5319220011	LMDEN,DAVID P	10/17/95		VIDEO TAPES FOR USE IN DISTRICT OFFICE	10.56
11-22	5319220013	RYDALCH,MELODIE	10/13/95		PICTURE FRAME FOR USE IN DISTRICT OFFICE	14.80
11-29	5332500012	CONGRESSIONAL QUARTERLY INC	11/26/95	11/26/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,399.00
11-29	5332500019	COOL WATER/JONES PLUS, INC.	11/01/95	12/01/95	MONTHLY WATER COOLER LEASE AND SERVICE	8.40
11-29	5332500021	SYSTEM TECHNOLOGY INC.	10/30/95	10/30/95	TONER REFILL FOR LASER PRINTER.	44.95
11-29	5332500020	DO	11/03/95	11/03/95	TONER REFILL FOR LASER PRINTER.	44.95
11-29	5332500022	THE ALTA CLUB	10/27/95	10/27/95	WORKING LUNCH MEETING MI	448.00
11-29	5332500016	UTAH OFFICE PLUS	11/03/95	11/03/95	TONER CARTRIDGE FOR FAX MACHINE	51.90
11-29	5332500015	DO	11/02/95	11/02/95	OFFICE SUPPLIES.	6.36
11-29	5332500014	DO	11/02/95	11/02/95	OFFICE SUPPLIES.	16.25
11-29	5332500013	DO	10/30/95	10/30/95	OFFICE SUPPLIES.	40.50
11-30	5335950463	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,231.59
12-08	5340120018	LEADERSHIP DIRECTORIES, INC.	12/01/95	12/01/96	2 ONE YEAR SUBSCRIPTIONS TO THE CONGRESSIONAL YELLOW BOOK	400.00
12-08	5340120019	MORGAN COUNTY NEWS	05/09/95	05/09/96	ONE YEAR SUBSCRIPTION	25.00
12-08	5340120022	THE DAILY HERALD	12/20/95	12/20/96	ONE YEAR SUBSCRIPTION	108.00
12-08	5340120029	THE WEEKLY STANDARD	12/06/95		32 WEEK SUBSCRIPTION TO WEEKLY STANDARD MAGAZINE	39.96
12-08	5340120020	TIME	12/27/95	12/27/96	ONE YEAR SUBSCRIPTION	19.96
12-08	5340120028	WILSON,JENNIFER	11/16/95		FOOD AND BEVERAGE FOR CONST MEMBER AND STAFF/WILSON FOR WORKING LUNCH	24.65
12-12	5343250003	AQUA COOL	10/10/95	10/31/95	MONTHLY WATER COOLER LEASE AND SERVICE	60.05
12-12	5343250013	COOL WATER/JONES PLUS, INC.	09/11/95		MONTHLY WATER COOLER LEASE AND SERVICE	4.90
12-12	5343250012	DO	11/01/95		MONTHLY WATER COOLER LEASE AND SERVICE	4.90
12-12	5343250019	USA TODAY	12/04/95	12/10/95	ONE YEAR SUBSCRIPTION TO USA TODAY NEWSPAPER	119.00
12-12	5343250031	UTAH OFFICE PLUS	11/13/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	63.48
12-12	5343250015	DO	11/27/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	239.95
12-12	5343250014	DO	11/22/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	184.95
12-12	5343250011	DO	11/20/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	45.89
12-12	5344220018	LEADERSHIP DIRECTORIES, INC.	09/01/95	09/01/96	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	223.25
12-12	5344220016	SYSTEM TECHNOLOGY INC.	12/05/95		TONER REFILL FOR LASER PRINTERS IN DISTRICT OFFICE	84.90
12-12	5346210010	CONGRESSIONAL QUARTERLY INC	01/21/96	01/21/97	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00
12-15	5348120016	AQUA COOL	11/01/95	11/30/95	MONTHLY SERVICE AND MAINTENANCE FOR WATER COOLER	43.70
12-19	5353190014	NEW YORK TIMES SALES INC.	12/01/95	11/28/96	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	249.60
12-21	5354570012	SYSTEM TECHNOLOGY INC.	12/07/95		TONER CARTRIDGE REFILL FOR PRINTER IN DISTRICT OFFICE	69.95
12-21	5354570014	UTAH OFFICE PLUS	12/15/95		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	57.74
12-21	5354570013	DO	12/07/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	103.80
12-21	5355830026	COOL WATER/JONES PLUS, INC.	11/13/95	12/13/95	MONTHLY WATER COOLER LEASE AND SERVICE	10.85
12-21	5355830023	ORTON,WILLIAM H.	11/01/95			101.90
12-31	5363950463	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		625.52
					SUPPLIES AND MATERIALS TOTALS:	8,703.48
10-31	5304900334	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,214.72
11-29	5332500011	XEROX CORPORATION	06/28/95	10/03/95	METER USAGE FOR COPY MACHINE FOR.	211.91
11-30	5334900247	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		2,218.31
12-31	5363900229	DO	12/01/95	12/31/95		2,218.80
					EQUIPMENT TOTALS:	6,863.74

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BILL ORTON -CON.			
MISCELLANEOUS			
10-05 5277280007	STATE PLANNING COORDINATOR'S OFFICE	04/13/95 04/15/95 TRANSPORTATION AND MEALS FOR MEMBER FOR HEARING W/UTAH DELEGATION	984.31
10-06 5279220022	COOL WATER/JONES PLUS, INC.	09/01/95 10/01/95 MONTHLY WATER SERVICE	10.85
10-06 5279220023	SYSTEM TECHNOLOGY INC.	09/18/95 LASER PRINTER TONER REFILL	39.95
10-06 5279220020	UTAH NEWS CLIPS, INC.	08/01/95 08/31/95 MONTHLY NEWS MONITORING SERVICE	45.00
10-06 5279220018	DO	08/07/95 09/06/95 MONTHLY NEWS MONITORING SERVICE	45.00
10-06 5279220024	UTAH OFFICE PLUS	09/19/95 LABELS AND MISC OFFICE SUPPLIES	157.53
10-17 5290750023	COOL WATER/JONES PLUS, INC.	09/20/95 MONTHLY WATER COOLER SERVICE	2.45
10-20 5293430020	SYSTEM TECHNOLOGY INC.	09/29/95 LASER PRINTER TONER REFILL	44.95
10-26 5298720024	UTAH NEWS CLIPS, INC.	09/29/95 NEWS MONITORING SERVICE FOR THE MONTH OF SEPT.	72.00
10-26 5299300017	AQUA COOL	09/11/95 09/30/95 MONTHLY WATER COOLER LEASE AND SERVICE	49.15
MISCELLANEOUS TOTALS:			1,451.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:			239,436.16
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	10,525.92
12-31	DO	11/01/95 11/30/95 FRANKED MAIL	14,040.66
FRANKED MAIL TOTALS:			24,566.58
OFFICIAL MAIL ALLOWANCE TOTALS:			24,566.58
OFFICE TOTALS:			264,002.74
1994 HON. BILL ORTON			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
11-14 5317830002	AMERICAN EXPRESS	11/08/94 AIRFARE UPGRADE FOR MEMBER, SLC TO DULLES	104.00
TRAVEL TOTALS:			104.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			104.00
OFFICE TOTALS:			104.00
1995 HON. MAJOR R OMENS			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			622,933.25
RENT, COMMUNICATIONS AND UTILITIES			18,690.90
PRINTING AND REPRODUCTION			80,789.91
SUPPLIES AND MATERIALS			10,382.89
EQUIPMENT			24,622.18
MISCELLANEOUS			22,544.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:			16,127.39
OFFICE TOTALS:			796,091.12
PERSONNEL COMPENSATION			164,220.94
TRAVEL			4,804.62
RENT, COMMUNICATIONS AND UTILITIES			22,235.44
PRINTING AND REPRODUCTION			985.54
SUPPLIES AND MATERIALS			5,218.54
EQUIPMENT			5,538.12
MISCELLANEOUS			4,375.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:			207,379.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	59,996.45	2,124.28
OFFICIAL MAIL ALLOWANCE TOTALS:	59,996.45	2,124.28
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OFFICE TOTALS:	856,087.57	209,503.31
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEDO-SIMPSON,DEBBIE B	10/01/95	12/31/95	OFFICE MANAGER	9,464.73
BROWN,NECOLE M	10/01/95	12/31/95	COORDINATOR OF CONST SERVICES	8,369.99
CLARKE,RANDOLPH W,JR	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,199.99
ELLIS,JACQUELINE A	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	20,686.16
FIELDS,PEARL E	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,471.00
GOETZ,BRADEN L	10/01/95	12/31/95	LEGISLATIVE COUNSEL	12,500.01
HENRY,SUDAFI	10/01/95	12/31/95	STAFF ASST/LEGISLATIVE CORRESPONDENT	5,400.01
JOHNSON,EARL THOMAS	10/01/95	12/31/95	CONGRESSIONAL AIDE	4,050.00
JOHNSON,SHEILA ANN	10/01/95	12/31/95	DEPUTY DIST OFFICE DIRECTOR	10,799.99
MARTIN,ELOISE	10/01/95	12/31/95	STAFF ASSISTANT-SECRETARY	8,100.00
MISHORE,JOSEPH L,JR	10/01/95	12/31/95	DISTRICT OFFICE CUSTODIAN	5,400.01
NICHOLSON,ANNIE	10/01/95	12/31/95	CASE SPECIALIST	8,100.00
PATTERSON,EDITH KERRY	12/01/95	12/31/95	SPECIAL ASSISTANT	4,500.00
RAINEY,ELLYN H	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,699.99
RATCLIFFE,WANDA	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	7,559.99
REID,KENYA L	10/01/95	11/30/95	LEGISLATIVE ASSISTANT	4,500.00
DO	12/01/95	12/31/95	LEGISLATIVE DIRECTOR	3,450.00
SELTMAN,PAUL A	10/01/95	10/29/95	LEGISLATIVE DIRECTOR	4,027.78
SIMONETTE,DANIEL R	10/01/95	12/31/95	.....	15,981.02
SMITH,SONENI DENISE B	10/01/95	12/31/95	PRESS SECRETARY	5,400.01
STABER,ANNABELLE	10/01/95	12/31/95	CASE SPECIALIST	4,760.24
STEELE,JAMES G,JR	10/01/95	12/31/95	DEPUTY DIRECTOR	5,400.01
SZPILZINGER,NATHAN	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,400.01
WOODS,CALMET K	11/01/95	12/31/95	SPECIAL ASSISTANT	2,000.00
PERSONNEL COMPENSATION TOTALS:				164,220.94

TRAVEL

10-17 5289600022 OWENS,CONG. MAJOR R.	09/16/95	09/18/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
10-17 5289600021 DO	09/16/95	09/18/95	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
10-31 5299890613 CARTOV LEASING, INC	10/01/95	10/30/95	LEASED AUTO	498.75
11-03 5306440011 JOHNSON,SHEILA ANN	09/21/95	09/24/95	ROUND TRIP AIR FARE FROM DISTRICT BROOKLYN NY TO WASHINGTON DC	160.00
11-03 5306440004 OWENS,CONG. MAJOR R.	09/07/95	09/12/95	TAXI FARE FROM NATIONAL AIRPORT WASHINGTON DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
11-03 5306440003 DO	09/07/95	09/12/95	ROUND TRIP AIR FARE FROM WAHSINGTON DC TO DISTRICT (	134.00
11-03 5306440010 SIMONETTE,DANIEL R	09/22/95		BROOKLYN, NY) AND RETURN	67.00
			ONE WAY AIR FARE FROM WASHINGTON DC TO DISTRICT (BROOKLYN NY)	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MAJOR R OMENS -CON.				
11-03 5306440007 SIMONETTE, DANIEL R	07/28/95 10/19/95	REIMB FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	219.42	
11-03 5306440005 SMITH, SONENI DENISE B	09/19/95	ONE WAY TRAIN FARE FROM DISTRICT BROOKLYN NY TO WASHINGTON DC	51.00	
11-03 5306440008 STEELE, JAMES G	09/19/95 09/24/95	TRAIN FARE FROM DISTRICT BROOKLYN NY TO WASHINGTON DC	118.00	
11-20 5311780012 MISHORE, JOSEPH L	09/21/95 09/24/95	ROUND TRIP	22.30	
11-20 5311780010 DO	09/21/95 09/24/95	TOLLS	150.00	
11-24 5318220023 RATCLIFFE, WANDA	10/31/95 10/31/95	MILEAGE FROM DISTRICT, BROOKLYN, NY TO WASHINGTON DC 250 EACH @ .30	128.00	
11-27 5331380023 OMENS, CONG. MAJOR R.	10/05/95 10/10/95	ROUNDTRIP AIRFARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	128.00	
11-27 5331380021 DO	10/11/95 10/12/95	ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT BROOKLYN NY AND RETURN	128.00	
11-27 5331380019 DO	10/13/95 10/16/95	ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT BROOKLYN NY AND RETURN	128.00	
11-27 5331380017 DO	10/20/95 10/24/95	ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT BROOKLYN NY AND RETURN	128.00	
11-27 5331380010 DO	10/27/95 10/30/95	ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT BROOKLYN, NY AND RETURN	128.00	
11-27 5331380024 DO	10/05/95 10/10/95	TAXIFARE FROM NAT'L AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	10.00	
11-27 5331380022 DO	10/11/95 10/12/95	TAXIFARE FROM NAT'L AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	10.00	
11-27 5331380020 DO	10/13/95 10/16/95	TAXIFARE FROM NAT'L AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	10.00	
11-27 5331380018 DO	10/20/95 10/24/95	TAXI FARE FROM NAT'L AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	10.00	
11-27 5331380011 DO	10/27/95 10/30/95	TAXIFARE FROM NAT'L AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	10.00	
11-27 5331380016 DO	09/15/95 09/19/95	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DSITRICT	10.00	
11-27 5331380015 DO	09/15/95 09/19/95	ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT BROOKLYN, NY AND RETURN	134.00	
11-27 5331380014 DO	06/22/95 06/23/95	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	10.00	
11-27 5331380013 DO	06/22/95 06/23/95	ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT BROOKLYN, NY AND RETURN	134.00	
11-27 5331380012 SMITH, SONENI DENISE B	11/09/95 11/09/95	ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT BROOKLYN, NY AND RETURN	128.00	
11-30 5332890614 CARTOV LEASING, INC	11/01/95 11/30/95	LEASED AUTO	498.75	

12-08	5335660006	GREAT BEAR SPRING MA TER	10/26/95	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE DISTRICT OFFICE.	167.65
12-22	5355890614	CARTOV LEASING, INC	12/01/95	LEASED AUTO	498.75
12-26	5356850019	OMENS, CONG. MAJOR R.	12/08/95	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.	128.00
12-26	5356850017	DO	11/03/95	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.	128.00
12-26	5356850015	DO	11/29/95	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.	128.00
12-26	5356850013	DO	11/17/95	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.	128.00
12-26	5356850011	DO	11/20/95	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.	128.00
12-26	5356850009	DO	09/29/95	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.	131.00
12-26	5356850020	DO	12/08/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.	10.00
12-26	5356850018	DO	11/03/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.	10.00
12-26	5356850016	DO	11/29/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.	10.00
12-26	5356850014	DO	11/17/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.	10.00
12-26	5356850012	DO	11/20/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.	10.00
12-26	5356850010	DO	09/29/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.	10.00
				TRAVEL TOTALS:	4,804.62
RENT, COMMUNICATIONS AND UTILITIES					
10-11	5300980031	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-19	5291370005	CABLEVISION	10/08/95	DISTRICT CABLE	16.72
10-25	5298800003	BELL ATLANTIC NYNEX MOBILE	09/13/95	11/07/95 CELLULAR SERVICES FOR THE DISTRICT OFFICE	233.69
10-25	5298800013	FEDERAL EXPRESS CORP.	07/14/95	08/07/95 SERVICES FOR THE CONGRESSIONAL OFFICE	9.22
10-25	5298800012	DO	08/09/95	08/31/95 SERVICES FOR THE CONGRESSIONAL OFFICE	31.86
10-25	5298800011	DO	09/05/95	09/08/95 SERVICES FOR THE CONGRESSIONAL OFFICE	17.40
10-25	5298800010	DO	07/26/95	09/14/95 SERVICES FOR THE CONGRESSIONAL OFFICE	78.49
10-25	5298800005	DO	08/24/95	SERVICES FOR THE DISTRICT OFFICE	3.75
10-25	5298800004	DO	08/11/95	SERVICES FOR THE DISTRICT OFFICE	12.50
10-27	5299550002	CABLEVISION	10/16/95	11/15/95 CABLE SERVICE	18.87
10-31	5299890612	UTICA ONE COMPANY	10/01/95	10/30/95 RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
10-31	5304930372	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	581.56
10-31	5304960340	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	414.99
10-31	5304970371	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00
10-31	5304980913	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	634.26
10-31	5304980911	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	380.94
10-31	5304980912	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	331.87

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MAJOR R OWENS -CON.				
11-21 5325800009 POSTMASTER, WASHINGTON, D.C.	10/04/95	900 STAMPS FOR USE IN CONGRESSIONAL OFFICE	288.00	
11-22 5320090001 CABLEVISION	11/08/95	CABLE SERVICE	18.11	
11-30 5332890613 UTICA ONE COMPANY	11/01/95	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00	
11-30 5334960325 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		15.00	
11-30 5334970352 (DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00	
11-30 5335930353 (DC TELEPHONE TOLLS CHARGED)	10/01/95		491.94	
11-30 5335980900 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		609.50	
11-30 5335980908 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		380.94	
11-30 5335980999 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		373.11	
12-05 5334770005 CABLEVISION	11/16/95	CABLE SERVICE	18.87	
12-06 5335710025 BELL ATLANTIC NYNEX MOBILE	09/13/95	CELLULAR SERVICE FOR THE DISTRICT OFFICE	294.12	
12-06 5335710026 FEDERAL EXPRESS CORP.	09/12/95	EXPRESS MAIL	5.23	
12-08 5335660018 DO	09/25/95	SERVICES FOR THE DISTRICT OFFICE.	10.50	
12-08 5335660017 DO	09/27/95	SERVICES FOR THE DISTRICT OFFICE.	7.50	
12-08 5335660016 DO	09/12/95	SERVICES FOR THE DISTRICT OFFICE.	8.98	
12-08 5335660015 DO	10/19/95	SERVICES FOR THE DISTRICT OFFICE.	3.75	
12-08 5335660014 DO	10/23/95	SERVICES FOR THE DISTRICT OFFICE.	7.50	
12-08 5335660013 DO	09/26/95	SERVICES FOR THE CONGRESSIONAL OFFICE.	13.25	
12-08 5335660012 DO	09/29/95	SERVICES FOR THE CONGRESSIONAL OFFICE.	13.96	
12-08 5335660011 DO	10/12/95	SERVICES FOR THE CONGRESSIONAL OFFICE.	3.75	
12-08 5335660010 DO	10/16/95	SERVICES FOR THE CONGRESSIONAL OFFICE.	54.99	
12-08 5335660009 DO	10/19/95	SERVICES FOR THE CONGRESSIONAL OFFICE.	17.96	
12-08 5335660008 DO	09/18/95	SERVICES FOR THE CONGRESSIONAL OFFICE	20.92	
12-11 5342520016 RECORDS AND REGISTRATION	11/03/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00	
12-11 5342520015 DO	11/03/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00	
12-11 5342520012 DO	10/27/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	70.00	
12-11 5356490022 (H.I.-S. SERVICES CHARGED)	12/11/95	9/20/95	10.00	
12-11 5356500002 DO	12/11/95	9/20 & 9/21/95	170.00	
12-11 5356510028 DO	12/11/95	9/01-9/30/95	250.00	
12-14 5348040001 CABLEVISION	12/08/95	CABLE SERVICE	18.11	
12-14 5355440049 (H.I.-S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-18 5352020018 CON EDISON	10/24/95	UTILITY SERVICE	660.44	
12-22 5355890613 UTICA ONE COMPANY	12/01/95	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00	
12-26 5356600022 FEDERAL EXPRESS CORP.	10/17/95	SERVICES FOR THE CONGRESSIONAL OFFICE.	22.30	
12-26 5356600021 DO	10/23/95	SERVICES FOR THE CONGRESSIONAL OFFICE.	42.24	
12-26 5356600020 DO	11/08/95	SERVICES FOR THE CONGRESSIONAL OFFICE.	22.82	
12-26 5356600019 DO	11/14/95	SERVICES FOR THE CONGRESSIONAL OFFICE.	26.38	
12-26 5356600018 DO	11/01/95	SERVICES FOR THE DISTRICT OFFICE.	6.16	
12-26 5356600017 DO	11/11/95		101.78	
12-26 5356600016 DO	11/22/95	SERVICES FOR THE DISTRICT OFFICE.	3.75	
12-26 5356600015 DO	11/29/95	SERVICES FOR THE DISTRICT OFFICE.	3.75	
12-26 5356860012 CABLEVISION	12/16/95	CABLE SERVICE	20.14	

11-13	95	12/12/95	CELLULAR SERVICES FOR THE DISTRICT	476.25
11-13	95	12/08/95	VIDEO RECORDING EXPENSES FOR THE CONGRESSIONAL OFFICE	550.00
11-01	95	11/30/95	.....	488.46
11-01	95	11/30/95	.....	15.00
11-01	95	11/30/95	.....	90.00
11-01	95	11/30/95	.....	586.79
11-01	95	11/30/95	.....	380.94
11-01	95	11/30/95	.....	496.13
11-01	95	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	22,235.44
PRINTING AND REPRODUCTION				
11-01	95	11/30/95	PRINTED POCKET FOLDERS FOR LEGISLATIVE MATERIAL	50.84
09-22	95		AVAILABLE TO CONSTITUENTS IN MEMBER'S DIST	437.50
03-15	95		PRINTING SERVICES FOR THE CONGRESSIONAL OFFICE. .	460.00
12-02	95		PHOTOGRAPHIC EXPENSES FOR THE CONGRESSIONAL OFFICE. .	24.00
12-04	95		PHOTOGRAPHIC EXPENSES FOR THE CONGRESSIONAL OFFICE. .	10.00
12-01	95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	3.20
SUPPLIES AND MATERIALS				
10-18	95	02/18/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	67.00
10-18	95	02/19/95	REIMBURSEMNT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSAMN	108.26
10-18	95	04/22/95	REIMBURSEMENT FOR REFRESHMENTS FO CONSTITUENTS MEETING WITH CONGRESSMAN	82.48
10-18	95	05/20/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	49.40
10-18	95	05/21/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	15.00
10-18	95	05/21/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	85.25
10-18	95	06/25/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	64.00
10-18	95	03/12/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUTENT MEETINGS WITH CONGRESSMAN	100.78
10-24	95	01/21/95	REIMBURSEMENT FOR REFRESHMENTS-FOR CONSITUENTS MEETING WITH THE CONGRESSMAN	90.35
10-24	95	01/22/95	REIMBURSEMENT FOR REFRESHMETTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	331.40
10-25	95	09/21/95	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	65.12
10-31	96	12/06/95	EDUCATION DAILY ISSUES FOR THE CONGRESSIONAL OFFICE ..	581.00
10-31	95	10/31/95	.....	1,286.54
11-01	95	11/30/95	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE CONGRESSIONAL OFFICE.	591.56
12-08	95	10/31/95	.....	46.75

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MAJOR R OWENS -CON.				
12-08 5335660002 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE.		262.40
12-08 5335660001 STANDARD COFFEE SERVICE CO.	11/03/95	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS.		98.66
12-26 5356600014 GENERAL SERVICES ADMINISTRATION	11/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.		420.20
12-26 5356850008 OWENS, CONG. MAJOR R.	11/27/95	REIMBURSEMENT FOR REPAIRS FOR THE LEASED AUTO AT THE DISTRICT OFFICE.		135.31
12-27 5356040014 AQUA COOL	11/30/95	RENTAL OF WATER COOLER AND PURCHASE OF WATER AT THE DISTRICT OFFICE		41.50
12-27 5356040020 BROOKLYN BRIDGE	11/01/95 10/31/96	SUBSCRIPTION FOR CONGRESSMAN OWENS		18.00
12-27 5356040015 CHALLENGE GROUP	11/01/95	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE		74.00
12-27 5356040019 STANDARD COFFEE SERVICE CO.	12/15/95	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS		24.62
12-31 5363950329 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			579.16
		SUPPLIES AND MATERIALS TOTALS:		5,218.54
EQUIPMENT				
10-31 5304900606 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,846.04
11-30 5334900466 DO	11/01/95 11/30/95			1,846.04
12-31 5363900429 DO	12/01/95 12/31/95			1,846.04
		EQUIPMENT TOTALS:		5,538.12
MISCELLANEOUS				
10-05 5277840020 CON EDISON	08/22/95 09/23/95	DISTRICT UTILITIES		1,196.13
10-24 5293640014 RECORDS AND REGISTRATION	09/27/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION		65.00
10-24 5293640013 DO	09/27/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION		35.00
10-24 5293640012 DO	09/27/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION		35.00
10-24 5296450023 STAPLES, INC. CREDIT CARD	01/12/95	PURCHASED OFFICE SUPPLIES FOR THE DISTRICT OFFICES		23.47
10-24 5296450022 DO	01/19/95	PURCHASED OFFICE SUPPLIES FOR THE DISTRICT OFFICE		34.59
10-24 5296450021 DO	02/03/95	PURCHASED OFFICE SUPPLIES FOR THE DISTRICT OFFICE		32.99
10-24 5296450020 DO	05/19/95	PURCHASED OFFICE SUPPLIES FOR THE DISTRICT OFFICES		54.97
10-24 5296450019 DO	05/21/95	PURCHASED OFFICE SUPPLIES FOR THE DISTRICT OFFICE		11.99
10-25 5298800009 AQUA COOL	08/31/95	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE CONGRESSIONAL OFFICE		25.75
10-25 5298800006 GSA -	08/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		378.60
10-25 5298800008 LANIER WORLDWIDE, INC.	09/18/95	PURCHASED DRUM UNIT FOR THE FAX MACHINE AT THE DISTRICT OFFICE		129.00
10-25 5298800002 STAPLES, INC. CREDIT CARD	06/16/95	PURCHASED OFFICE SUPPLIES FOR THE DISTRICT OFFICE		6.15
11-03 5306440006 SMITH, SONENI DENISE B	09/19/95	LODGING IN WASHINGTON DC		522.00
11-03 5306440009 STEELE, JAMES G	09/19/95	LODGING IN WASHINGTON DC		518.15
11-06 5307650001 CON EDISON	09/22/95	UTILITY SERVICE		964.94
11-20 5311780011 MISHORE, JOSEPH L	09/21/95	LODGING IN WASHINGTON DC		299.00
12-08 5335660004 AQUA COOL	09/30/95	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE CONGRESSIONAL OFFICE.		36.25
12-08 5335660003 GREAT BEAR SPRING WATER	09/26/95	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE DISTRICT OFFICE.		6.85

MISCELLANEOUS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,375.83
207,379.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31

UNITED STATES POSTAL SERVICE
DO

10/01/95 10/31/95 FRANKED MAIL
11/01/95 11/30/95 FRANKED MAIL

299.81
1,824.47
2,124.28
2,124.28

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

209,503.31

1995 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 585,970.46
TRAVEL 11,310.59
RENT, COMMUNICATIONS AND UTILITIES 3,205.33
PRINTING AND REPRODUCTION 43,915.09
OTHER SERVICES 2,066.78
SUPPLIES AND MATERIALS 102.67
EQUIPMENT 20,117.07
MISCELLANEOUS 24,894.22
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,320.67
691,697.55

163,898.30
3,205.33
11,763.46
467.90
102.67
1,499.12
7,747.77
798.18
189,482.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 57,692.44
OFFICIAL MAIL ALLOWANCE TOTALS: 57,692.44

3,766.43
3,766.43

OFFICE TOTALS:

193,249.16

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASH,JODI W 10/01/95 12/31/95 RECEPTIONIST-CASE WORKER
CONZELMAN,JAMES K 10/01/95 12/31/95 CHIEF OF STAFF
DEITLING,DEBRA KAY 10/01/95 12/31/95 PERSONAL SECRETARY/OFFICE MANAGER
DUNBAR,BONNIE DECKER 10/01/95 12/31/95 DISTRICT REPRESENTATIVE
ERDMAN,PETER R 10/15/95 11/30/95 D.C. INTERN
DO 12/01/95 12/31/95 PART-TIME EMPLOYEE
FOSTER,ROBERT ULINE,III 10/01/95 12/31/95 LEGISLATIVE DIRECTOR
HOLLOWAY,R PHILIP 10/01/95 12/31/95 DISTRICT REPRESENTATIVE
HOLMES,KIMBERLY ANN 10/01/95 12/31/95 CASE WORKER-RECEPTIONIST
JOHNSON,TIMOTHY M 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
KIRK,KELLY ANNE 10/01/95 12/31/95 DISTRICT REPRESENTATIVE
MEYER,SCOTT C 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
PETERSON,PEGGY A 10/01/95 12/31/95 COMMUNICATIONS DIRECTOR
ROBATIN,JAMES R 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT
SHOEMAKER,GERALDINE A 10/01/95 12/31/95 CASE WORKER-RECEPTIONIST

7,125.01
27,000.00
16,000.00
13,249.99
1,725.00
1,375.00
15,283.33
13,249.99
7,675.00
8,500.00
13,249.99
7,750.00
17,266.67
7,448.32
7,000.00
163,898.30

PERSONNEL COMPENSATION TOTALS:

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL G OXLEY -CON.				
TRAVEL				
10-18 5286700011 OXLEY, MICHAEL G.	09/14/95	MEALS PURCHASED BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.71	
10-26 5298720025 AMERICAN EXPRESS	09/08/95 09/12/95	RENTED CAR FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	125.92	
10-31 5303610003 KIRK, KELLY	09/11/95 09/22/95	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 339 MILES @ 29¢ PER MILE	98.31	
11-20 5312320016 DO	09/27/95 10/07/95	INDISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 268 MILES @ .29 PER MILE	77.72	
11-22 5319210025 OXLEY, MICHAEL G.	10/23/95 10/24/95	ROUNDTRIP AIRFARE FOR MEMBER HTO DISTRICT ON OFFICIAL BUSINESS TKT 484680 (COLUMBUS CLOSEST TO FINDLAY)	224.00	
11-22 5319210019 DO	10/29/95 10/30/95	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS TKT 494-436 (COLS CLOSEST TO MANS)	224.00	
11-22 5319210018 DO	11/06/95 11/07/95	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS TKT(509-674) (CLOSEST TO MANS)	224.00	
11-22 5319210021 DO	11/06/95 11/07/95	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (EARLY MORNING FLIGHT OUT OF COLUM	77.62	
11-22 5319210024 DO	10/23/95 10/24/95	RENTAL CAR FOR MEMBER USE WHILE IN DISTRICT ON OFFICIAL BUSINESS RENT. AGREE. #L 6260282-0	139.54	
11-22 5319210023 DO	10/29/95 10/30/95	RENTAL CAR FOR MEMBER USE WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL AGREEMENT #L 6262215-1	79.96	
11-22 5319210022 DO	08/02/95 08/09/95	RENTAL AUTO FOR MEMBER USE WHILE IN DISTRICT ON OFFICIAL BUSINESS AGREEMENT #L 6237146-6	125.92	
11-22 5319210020 DO	11/06/95	RENTAL AUTO FOR MEMBER USE WHILE IN DISTRICT ON OFFICIAL BUSINESS AGREE #L6264349-0	85.39	
11-22 5324230005 HOLLOWAY, R PHILLIP	10/29/95 10/30/95	ROOM RESERVATION FOR STAFF MEMBER WHILE IN COLUMBUS FOR OFFICIAL MEETING WITH MEMBER	78.75	
11-22 5324230004 DO	10/29/95 10/30/95	PARKING AND TIPS FOR STAFF WHILE OFFICIAL BUSINESS WITH MEMBER	21.50	
11-22 5324230006 OXLEY, MICHAEL G.	10/29/95 10/30/95	ROOM RESERVATION FOR MEMBER WHILE IN COLUMBUS FOR OFFICIAL MEETING WITH SEC CHAIRMAN LEVITT	93.75	
11-22 5324240009 AMERICAN EXPRESS	09/14/95 09/15/95	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (COLUMBUS CLOSEST TO MANSFIELD)	284.00	
11-22 5324240008 HOLLOWAY, R PHILLIP	09/07/95 10/29/95	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 567 MILES @ 29¢ PER MILE	164.43	
11-22 5324240004 KIRK, KELLY	08/27/95 10/01/95	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 268 MILES @ 29¢ PER MILE	77.72	
11-22 5324240005 OXLEY, MICHAEL G.	10/03/95 10/04/95	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.90	
11-27 5320340020 DO	11/10/95 11/11/95	ROUNDTRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO MARION)	230.00	
11-27 5331380025 PETERSON, PEGGY ANN	10/29/95 10/30/95	ROUNDTRIP AIRFARE FOR STAFF MEMBER TO DISTRICT ON OFFICIAL BUSINESS WITH MEMBER TIK#496-330	254.00	

11-27 5331380026	DO	10/29/95	10/30/95	ROOM RESERVATION FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS WITH MEMBER	103.49
11-27 5331380028	DO	10/29/95		CAB SERVICE TO AIRPORT FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS WITH MEMBER	14.00
11-27 5331380027	DO	10/29/95		SHUTTLE SERVICE TO AIRPORT FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS WITH MEMBER	6.50
12-20 5354140024	OXLEY, MICHAEL G.	12/12/95	12/14/95	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN IDISTRICT (COLUMBUS CLOSET TO MASFIELD	340.00
12-21 5354810024	BASH, JODI WATKINS	12/01/95	12/10/95	IN DISTRICT MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 82 MILES @ .29¢ PER MILE	23.78
12-21 5354810023	HOLMES, KIMBERLY ANN	12/02/95		IN DISTRICT MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS LIMA - MARION - LIMA 131.5 MILES @ 29¢ PER M	38.14
12-29 5363990027	KIRK, KELLY	08/27/95	10/01/95	CHECK RETURNED; DUPLICATE PAYMENT	(77.72)
				TRAVEL TOTALS:	3,205.33
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5277490014	UPS	09/09/95		DELIVERY SERVICE TO DISTRICT OFFICE OF OFFICIAL DOCUMENTS	10.51
10-06 5279600029	ORWELL TELEPHONE COMPANY	09/01/95	12/31/95	FOREIGN LISTING CHARGE IN LEIPSIC DIRECTORY FOR REMAINDER OF YEAR (800) 472-4154	20.45
10-06 5279600030	TELEPHONE SERVICE COMPANY	09/01/95	09/30/95	FOREIGN LISTING CHARGE IN WAPAK DIRECTORY (800) 472-4154	1.01
10-06 5279600027	THE SYCAMORE TELEPHONE CO.	09/01/95	09/30/95	FOREIGN LISTING CHARGE IN FOSTORIA DIRECTORY (800) (800) 472-4154	1.50
10-18 5286700012	ARCADIA TELEPHONE COMPANY	10/01/95	10/01/96	FOREIGN LISTING CHARGE OF (800) NUMBER IN ARCADIA DIRECTORY FOR 1 YEAR	72.00
10-18 5286700007	AT&T	08/01/95	08/31/95	MONTHLY SERVICE OF (800) NUMBER & AT&T SERVICE USAGE CHARGE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	82.82
10-18 5286700010	UNITED PARCEL SERVICE	09/06/95		OFFICIAL MATERIALS SENT TO DISTRICT OFFICE FOR OFFICIAL USE	11.13
10-18 5290520022	GTE NORTH	09/22/95	09/22/96	FOREIGN LISTING CHARGE FOR (800) NUMBER IN ARLINGTON DIRECTORY FOR 1 YEAR, CUSTOMER ID 831203	27.00
10-18 5290520024	TELEPHONE SERVICE COMPANY	10/01/95	10/31/95	FOREIGN LISTING CHARGE FOR (800) NUMBER IN WAPAK. DIRECTORY FOR 1 MONTH, ACCT. # 010-00440179	1.01
10-18 5290520020	UNITED PARCEL SERVICE	09/16/95	09/29/95	OFFICIAL MATERIAL SENT TO DISTRICT OFFICES	43.72
10-31 5299890616	HEADQUARTERS DEVELOPMENT CO	10/01/95	10/30/95	RENT-100 E MAIN CROSS ST FINDLAY, OH	600.00
10-31 5299890615	JACK YOUNG	10/01/95	10/30/95	RENT 3121 W. ELM ST LIMA, OH 45805	500.00
10-31 5299890614	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	10/01/95	10/30/95	RENT 24 W. 3RD ST MANSFIELD, OH	550.00
10-31 5303610002	THE SYCAMORE TELEPHONE CO.	10/01/95	10/31/95	FOREIGN LISTING CHARGE FOR (800) NUMBER IN SYCAMORE DIRECTORY FOR 1 MONTH (419) 927-0014	1.50
10-31 5304930222	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		402.44
10-31 5304940051	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		381.50
10-31 5304960202	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		31.00
10-31 5304970221	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		270.00
10-31 5304980468	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		409.84
10-31 5304980466	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		19.35
10-31 5304980467	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		286.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. MICHAEL G OXLEY -CON.						
11-09	5313770024	POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	21.00	
11-20	5312320017	UNITED PARCEL SERVICE	09/30/95	FLAGS SENT TO DISTRICT OFFICES FOR OFFICIAL PURCHASES	54.35	
11-21	5325800011	POSTMASTER, WASHINGTON, D.C.	10/20/95	POSTAGE 150 A 1 STAMPS 150 .32 STAMPS	198.00	
11-21	5325800010	DO	10/04/95	2 ROLLS OF 32¢ STAMPS FOR OFFICIAL MAILINGS.	64.00	
11-22	5324240007	UNITED PARCEL SERVICE	10/07/95	FLAGS SENT TO DISTRICT OFFICES FOR OFFICIAL USE	22.16	
11-29	5321490001	AT&T	10/07/95	800 SERVICE	4.96	
11-30	5332630004	AEP OHIO POWER	10/18/95	UTILITY SERVICE	30.89	
11-30	5332890617	HEADQUARTERS DEVELOPMENT CO	11/01/95	RENT-100 E MAIN CROSS ST FINDLAY, OH	600.00	
11-30	5332890616	JACK YOUNG	11/01/95	RENT 3121 W.ELM ST LIMA, OH 45805	500.00	
11-30	5332890615	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	11/01/95	RENT 24 W.3RD ST MANSFIELD, OH	550.00	
11-30	5334960187	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		31.00	
11-30	5334970202	(DC TELEPHONE SERVICE CHARGED)	10/01/95		270.00	
11-30	5335930203	(DC TELEPHONE TOLLS CHARGED)	10/01/95		458.44	
11-30	5335940054	(RECORDING SERVICES CHARGED)	10/01/95		254.45	
11-30	5335980456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		405.00	
11-30	5335980454	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		19.35	
11-30	5335980455	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		294.12	
12-05	5333420011	UNITED PARCEL SERVICE	10/28/95	FLAGS SENT TO DISTRICT OFFICE FOR OFFICIAL USE	14.39	
12-08	5341430020	CONTINENTAL CABLEVISION	11/16/95	UTILITY SERVICE	12.21	
12-08	5341430009	WEST OHIO GAS COMPANY	10/19/95	UTILITY SERVICE	36.74	
12-11	5341680013	POSTMASTER, WASHINGTON, D.C.	11/08/95	2 ROLLS OF .32¢ STAMPS FOR OFRICIAL MAILINGS	64.00	
12-21	5354610020	UNITED PARCEL SERVICE	10/07/95	FLAGS SENT TO DISTRICT OFFICES FOR OFFICIAL USE.	54.35	
12-21	5355010004	AT&T	11/01/95	TOLLS	108.86	
12-22	5355890617	HEADQUARTERS DEVELOPMENT CO	12/01/95	RENT-100 E MAIN CROSS ST FINDLAY, OH	600.00	
12-22	5355890616	JACK YOUNG	12/01/95	RENT 3121 W.ELM ST LIMA, OH 45805	500.00	
12-22	5355890615	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	12/01/95	RENT 24 W.3RD ST MANSFIELD, OH	550.00	
12-26	5356600027	UNITED PARCEL SERVICE	12/09/95	FLAGS SENT TO DISTRICT OFFICES FOR OFFICIAL USE.	3.72	
12-31	5363930223	(DC TELEPHONE TOLLS CHARGED)	11/01/95		488.67	
12-31	5363960211	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		31.00	
12-31	5363970224	(DC TELEPHONE SERVICE CHARGED)	11/01/95		270.00	
12-31	5363980464	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		409.88	
12-31	5363980462	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		25.80	
12-31	5363980463	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		275.54	
12-31	6002420021	(RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	817.70	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,763.46	
PRINTING AND REPRODUCTION						
11-22	5324230003	MANSFIELD PRINT CENTER	09/29/95	PRINTING OF REGISTRATION FORM FOR SEC MEETING TO BE HELD WITH STATE OFFICIALS AND CHAIRMAN OF THE SEC	328.10	
11-22	5324240006	KEN SMITH, PRINTER	10/17/95	COPIES MADE OF OFFICIAL DOCUMENT FOR OFFICIAL USE (TELECOM. BILL)	115.80	
12-08	5340690012	MOTO PHOTO	11/23/95	PHOTOS TAKEN FOR MEMBER WITH CONSTITUENTS FOR OFFICIAL USE.	14.00	

12-21	5354810019	DO	11/26/95	PHOTOS TAKEN WITH MEMBER AND CONSTITUENTS FOR OFFICIAL USE.	10.00
				PRINTING AND REPRODUCTION TOTALS:	467.90
OTHER SERVICES					
11-22	5324230008	TELEPHONE SERVICE COMPANY	11/01/95	FOREIGN LISTING CHARGE FOR (800) NUMBER IN DIRECTORY	1.01
12-06	5335710022	ALLTEL	10/27/95	FOREGIN LISTING CHARGE FOR 1 YEAR FOR (800) NUMBER IN KENTON DIRECTORY. ACCT.# 442-500-4121	12.00
12-21	5354810016	DO	12/05/95	FOREIGN LISTING CHARGE OF (800) NUMBER IN KENTON DIRECTORY FOR 1 YEAR	12.00
12-21	5354810015	TELEPHONE SERVICE COMPANY	12/01/95	FOREIGN LISTING CHARGE OF (800) NUMBER IN WAPAK DIRECTORY.	1.01
12-21	5354810012	THE SYCAMORE TELEPHONE CO.	12/01/95	FOREIGN LISTING CHARGE FOR (800) NUMBER IN LDO OFFICE.	1.50
12-26	5356600024	AMERITECH	01/10/95	FOREIGN LISTING CHARGE FOR UPPER SANDUSKY DIRECTORY LISTING OF (800) NUMBER.	23.40
12-26	5356600025	SONITROL SECURITY INC.	01/01/96	SECURITY SYSTEM FOR 1ST QUARTERIN MANSFIELD DISTRICT OFFICE	51.75
				OTHER SERVICES TOTALS:	102.67
SUPPLIES AND MATERIALS					
10-05	5277490011	MARRIOTT THOMPSON	09/06/95	COFFEE, TEA AND SANKA FOR OFFICIAL MEETING WITH MEMBER	45.01
10-06	5279600028	MANSFIELD NEWS JOURNAL	08/29/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (MANSFIELD)	156.00
10-06	5279600031	PETERSON,PEGGY ANN	09/06/95	PURCHASE OF PASTRIES AND JUICE, CUPS, PLATES AND NAPKINS FOR OFFICIAL MEETING WITH MEMBER	36.77
10-18	5290520023	R. L. POLK & CO	10/12/95	PURCHASE OF '96 FOSTORIA CITY DIRECTORY FOR OFFICIAL USE	102.00
10-18	5290520021	THE COURIER	10/12/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE. (D.C.) ACCT. # 17852	138.00
10-23	5296990010	R. L. POLK & CO	08/03/95	REFUND DUE TO PAYMENT MADE IN ERROR	(92.37)
10-31	5304950352	(STATIONERY ALLOWANCE CHARGED)	10/01/95		(1,972.16)
11-20	5312320013	KNOX COUNTY CITIZEN	10/05/95	RENEWAL OF NEWSPAPER FOR ONE YEAR (MANSFIELD)	12.00
11-20	5312320015	THE COURIER	10/12/95	RENEWAL OF NEWSPAPER FOR ONE YEAR (FINDLAY)	138.00
11-20	5312320014	WAPAKONETA DAILY NEWS	10/31/95	RENEWAL OF NEWSPAPER FOR ONE YEAR (LIMA)	165.00
11-30	5335950353	(STATIONERY ALLOWANCE CHARGED)	11/01/95		151.09
12-06	5335710021	AQUA COOL	10/02/95	BOTTLED WATER SERVICE FOR VISITORS AND CONSTITUENTS. ACCT. # 12020657	35.00
12-06	5335710019	CAPITOL HTLL CLUB	10/26/95	LUNCH WITH CONSTITUENT ON OFFICIAL BUSINESS.	30.24
12-06	5335710023	IMPERIAL OFFICE SUPPLIES	11/10/95	ACCT.#2422 PURCHASE OF COPY PAPER FOR LIMA DISTRICT OFFICE USE.	89.00
12-06	5335710020	THE WAPAKONETA DAILY	10/31/95	ORDER # 59341 NEWSPAPER RENEWAL FOR 1 YEAR FOR OFFICIAL USE (LIMA)	165.00
12-21	5354810013	AQUA COOL WASHINGTON	11/30/95	WATER SERVICE FOR OFFICE AND VISITORS AND CONSTITUENTS.	20.00
12-21	5354810026	FRANKLIN OFFICE PRODUCTS CO.	12/01/95	OFFICE SUPPLIES PURCHASED FOR FINDLAY DISTRICT OFFICE.	125.91
12-21	5354810025	PARK AVENUE OFFICE SUPPLY	11/22/95	OFFICE SUPPLIES PURCHASED FOR MANSFIELD DISTRICT OFFICE.	661.48
12-21	5354810022	PERRY CORPORATION	12/08/95	TONER PURCHASED FOR DISTRICT OFFICE COPIER (LIMA)	141.53

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL G OXLEY -CON.				
12-21 5354810014 PERRY CORPORATION	12/07/95	TONER PURCHASED FOR COPIER IN LIMA DISTRICT OFFICE	282.06	
12-21 5354810018 R. L. POLK & CO	08/31/95	PURCHASE OF 1995 BUCYRUS CITY DIRECTORY FOR OFFICIAL USE.	106.00	
12-21 5354810017 RITTERS	11/20/95	PURCHASE OF OFFICE SUPPLIES FOR MANSFIELD DISTRICT OFFICE.	176.16	
12-21 5354810021 THE MOHAWK LEADER	02/01/96 02/01/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR. (FINDLAY)	25.00	
12-26 5356600026 R. L. POLK & CO	11/17/95	PURCHASE OF 1996 FINDLAY CITY DIRECTORY FOR OFFICIAL USE.	163.00	
12-26 5356600023 THE LIMA NEWS	01/05/96 06/05/96	RENEWAL OF NEWSPAPER FOR 6 MONTHS (LIMA OFFICE)	81.60	
12-31 5363950353 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	517.80	
EQUIPMENT			1,499.12	
10-31 5304900374 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,410.28	
10-31 5304900373 DO	04/27/95 09/30/95		(416.77)	
11-30 5334900285 DO	11/01/95 11/30/95		3,248.98	
12-31 5363900262 DO	12/01/95 12/31/95		3,505.28	
EQUIPMENT TOTALS:			7,747.77	
MISCELLANEOUS				
10-05 5277490013 MICRO RESEARCH, INC.	05/19/95	PRINTING OF LABELS FOR OFFICIAL MAILING	109.82	
10-05 5277490031 SONITROL SECURITY INC.	10/01/95 12/31/95	ALARM MONITORING FOR MANSFIELD DISTRICT OFFICE FOR LAST QUARTER OF YEAR ACCT. #501-020	51.75	
10-06 5278340011 WEST OHIO GAS COMPANY	08/21/95 09/21/95	DISTRICT OFFICE UTILITY SERVICE	12.84	
10-18 5286700009 KONICA BUSINESS MACHINES	09/14/95	PURCHASE OF TONER CARTRIDGE AND DEVELOPER FOR COPY MACHINE	301.56	
10-18 5286700006 NORTHWESTERN OHIO SECURITY SYSTEMS INC	10/22/95 12/31/95	3 MONTHS OF SECURITY MONITORING FOR LIMA DISTRICT OFFICE	60.00	
10-19 5291500005 AT&T	09/01/95 09/30/95	DISTRICT UTILITIES-TOLLS	168.12	
10-31 5303610004 AQUA COOL	08/04/95 08/31/95	PURCHASE OF BOTTLED WATER FOR OFFICE AND CONSTITUENTS	25.00	
11-06 5304310003 AEP OHIO POWER	09/19/95 10/18/95	UTILITY SERVICE	33.25	
11-06 5307650002 WEST OHIO GAS COMPANY	09/21/95 10/19/95	UTILITY SERVICE	12.34	
11-20 5312320011 AQUA COOL WASHINGTON	09/30/95	PURCHASE OF BOTTLED WATER FOR OFFICE AND VISITORS USE.	20.00	
11-20 5312320012 THE KING OF SERVICE	09/06/95	PURCHASE OF TYPEWRITER RIBBON FOR MANSFIELD DISTRICT OFFICE	2.00	
11-22 5324230007 THE SYCAMORE TELEPHONE CO.	11/01/95 11/30/95	FOREIGN LISTING CHARGE FOR (800) NUMBER IN DIRECTORY	1.50	
MISCELLANEOUS TOTALS:			798.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			189,482.73	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	780.31	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	2,986.12	
FRANKED MAIL TOTALS:			3,766.43	
OFFICIAL MAIL ALLOWANCE TOTALS:			3,766.43	

1995 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		560,881.05	
TRAVEL		22,626.10	
RENT, COMMUNICATIONS AND UTILITIES		75,650.00	
PRINTING AND REPRODUCTION		34,588.69	
SUPPLIES AND MATERIALS		30,150.23	
EQUIPMENT		41,861.90	
MISCELLANEOUS		5,052.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		770,810.44	
FRANKED MAIL		39,995.97	
OFFICIAL MAIL ALLOWANCE TOTALS:		39,995.97	
OFFICE TOTALS:		810,806.41	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOHAR,NORA F	10/01/95	12/31/95	COMMUNICATIONS ASSISTANT	6,833.34
EGGERS,THOMAS MICHAEL	10/01/95	12/31/95	DISTRICT DIRECTOR	19,250.01
FISCHBEIN,MICHELE S	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	9,350.01
GABLE,GERRY L	10/01/95	12/31/95	CONGRESSIONAL LIAISON	9,675.00
GILBERT,WINFRED E	10/01/95	12/31/95	CONGRESSIONAL LIAISON	9,675.00
HASSAN,LISA	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,500.00
HILL,ERIN A	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,250.01
JOYCE,ERIC	10/01/95	10/31/95	STAFF ASSISTANT	1,833.33
DO	11/01/95	12/31/95	EXECUTIVE ASST/SCHEDULER	4,500.00
KOUVELIS,MARY D	10/01/95	11/05/95	EXECUTIVE ASSISTANT	3,500.00
DO	11/06/95	12/31/95	DISTRICT SUPPORT STAFF	2,291.67
MAILLOUX,DOROTHY HINDA	10/01/95	12/31/95	STAFF ASSISTANT	9,675.00
MOCK,RAYMOND G,III	10/01/95	10/31/95	LEGISLATIVE DIRECTOR	590.67
DO	11/01/95	12/31/95	CHIEF OF STAFF	3,181.34
MONDERO,ERIC M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,349.99
PEACE,CHRISTOPHER T	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,550.00
POLESE,DONALD JOHN	10/01/95	12/31/95	SD DISTRICT REP	16,800.00
SCHWARTZ,ADAM D	11/03/95	12/31/95	STAFF ASSISTANT	2,900.00
TKACH,TERRI G	10/01/95	11/25/95	DISTRICT SECRETARY	5,194.44
PERSONNEL COMPENSATION TOTALS:				131,899.81

TRAVEL

10-05 5277490023	GEICO	07/14/95	INSURANCE FOR MEMBER, OFFICIAL LEASE VEHICLE	405.60
10-05 5277490025	SHELL OIL CO	09/05/95	FUEL FOR MEMBERS OFFICIAL VEHICLE ON OFFICIAL BUSINESS	17.52
10-10 5279860003	MONDERO,ERIC M	09/01/95	FUEL - TRAVEL FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	15.94

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RON PACKARD -CON.				
10-10 5279860002 MONDERO,ERIC M	08/27/95 09/04/95	TRAVEL - RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	249.53	
10-10 5279860011 DO	09/02/95	TRAVEL - MEALS ON OFFICIAL BUSINESS IN DISTRICT	23.57	
10-10 5279860010 DO	08/27/95	TRAVEL - MEALS ON OFFICIAL BUSINESS IN DISTRICT	6.58	
10-10 5279860009 DO	09/01/95	TRAVEL - MEALS ON OFFICIAL BUSINESS IN DISTRICT	47.98	
10-10 5279860008 DO	08/29/95	TRAVEL - MEALS ON OFFICIAL BUSINESS IN DISTRICT	6.87	
10-10 5279860007 DO	08/30/95	TRAVEL - MEALS ON OFFICIAL BUSINESS IN DISTRICT	7.64	
10-10 5279860006 DO	08/28/95	TRAVEL - MEALS FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	42.33	
10-10 5279860005 DO	09/01/95	TRAVEL - MEALS ON OFFICIAL BUSINESS IN DISTRICT	21.00	
10-10 5279860004 DO	08/31/95	TRAVEL - MEALS ON OFFICIAL BUSINESS IN DISTRICT	8.38	
10-10 5279860001 DO	09/03/95	TRAVEL - MEALS FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	23.08	
10-27 5300320013 EGGERS,THOMAS MICHAEL	09/01/95 09/29/95	TRAVEL VIA PRIVATE VEHICLE BY T. EGGERS IN DISTRICT ON OFFICIAL BUSINESS/761 MI @.29/MI	220.69	
10-27 5300320014 GILBERT,WINFRED E	09/07/95 09/13/95	TRAVEL VIA PRIVATE VEHICLE BY W. GILBERT IN DISTRICT ON OFFICIAL BUSINESS/136 MI @.29/MI	39.44	
10-27 5300320015 MAILLOUX,DOROTHY H	09/01/95 09/15/95	TRAVEL VIA PRIVATE VEHICLE BY D. MAILLOUX IN DISTRICT ON OFFICIAL BUSINESS/140 MI @.29/MI	40.60	
10-27 5300320017 POLESE,DONALD JOHN	09/08/95 09/22/95	TRAVEL VIA PRIVATE VEHICLE BY T.TKACH IN DISTRICT ON OFFICIAL BUSINESS/48 MI @.29/ MI	13.92	
10-27 5300320016 DO	09/01/95	TRAVEL VIA PRIVATE VEHICLE BY D. POLESE IN DISTRICT ON OFFICIAL BUSINESS/146 MI @.29/MI	42.34	
10-31 5299890619 GMAC	10/01/95 10/30/95	LEASED AUTO	639.24	
10-31 5303670018 AMERICAN EXPRESS	08/17/95 09/05/95	AIRLINE TICKET FOR MEMBER TRAVEL, W.D.C.-S.D.-W.D.C. ON OFFICIAL GOV'T TRAVEL STATUS	261.00	
11-07 5307630016 DO	09/12/95	AIRLINE TICKET CHANGE FEE FOR RE-TICKETING DATE CHANGE AT AIRPORT (DON PLESE)	50.00	
11-07 5307630015 DO	09/12/95	AIRLINE TICKET CHANGE FEE FOR RE-TICKETING DATE CHANGE AT AIRPORT (MIKE EGGERS)	50.00	
11-07 5307630013 EGGERS,THOMAS MICHAEL	09/07/95 09/11/95	AIRLINE TICKET FOT T.M. EGGERS, ORANGE CITY-WDC-ORANGE CITY, ON OFFICIAL GOVERNMENT BUSINESS	397.00	
11-07 5307630014 POLESE,DONALD JOHN	09/07/95 09/11/95	AIRLINE TICKET FOR DON POLESE, SAN DIEGO-WDC-SAN DIEGO, ON OFFICIAL GOVERNMENT BUSINESS	477.00	
11-20 5312820023 DO	09/07/95	TAXI FARE FOR D POLESE FROM NAT'L AIRPORT TO HOTEL DURNING OFFICIAL GOV'T TRAVEL	16.00	
11-22 5319230016 EGGERS,THOMAS MICHAEL	09/09/95	MEAL ON OFFICIAL TRIP 1, FILLET, 1 COKE, 1 BAKED LOADED SPLIT RECEIPT	27.20	
11-27 5313720006 SHELL OIL CO	08/28/95 08/28/95	FUEL FOR MEMBERS OFFICIAL LEASE VEHICLE	14.95	
11-28 5331490028 EGGERS,THOMAS MICHAEL	10/01/95 10/31/95	TRAVEL VIA PRIVATE VEHICLE BY T. EGGERS IN DISTRICT ON OFFICIAL BUSINESS 645 MILES AT .29	187.05	
11-28 5331490029 MAILLOUX,DOROTHY H	10/01/95 10/31/95	TRAVEL VIA PRIVATE VEHICLE VY D. MAILLOUX IN DISTRICT ON OFFICIAL BUSINESS 82 MILES AT .29	23.78	

11-30	5332890620	GMAC	11/01/95	11/30/95	LEASED AUTO	.....	639.24
12-08	5340690013	AMERICAN EXPRESS	08/27/95	09/02/95	N.WEST AIRLINE-TRAVEL FOR STAFF ON OFFICIAL BUSINESS MONDERO) TIX 4823	.....	261.00
12-11	5343220010	MAILLOUX,DOROTHY H	11/01/95	11/29/95	OFFICIAL TRAVEL IN PRIVATE CAR FOR DISTRICT TRAVEL 104 MI 2.24	.....	24.96
12-11	5343220009	POLESE,DONALD JOHN	10/04/95	10/23/95	OFFICIAL TRAVEL BY DISTRICT STAFF IN PRIVATE CAR 126 MI 2.24	.....	30.24
12-11	5343220008	TKACH,TERRI G.	10/06/95	10/24/95	OFFICIAL TRAVEL FOR DISTRICT STAFF IN PRIVATE CAR 42 MI 2.24	.....	10.08
12-21	5354810028	AMERICAN EXPRESS	11/16/95		UNITED AIRLINES TIX OFFICIAL MEMBER TRAVEL DC - SAN DIEGO #4314	.....	133.00
12-21	5354810027	DO	11/16/95		UNITED AIRLINES TIX OFFICIAL MEMBER TRAVE DC - SAN DIEGO #4216	.....	300.00
12-22	5355890620	GMAC	12/01/95	12/30/95	LEASED AUTO	.....	639.24
					TRAVEL TOTALS:	.....	5,413.99
RENT, COMMUNICATIONS AND UTILITIES							
10-05	5277490018	UNITED PARCEL SERVICE	08/26/95	09/01/95	SHIPPING TO DISTRICT OFFICES	.....	41.11
10-05	5277490017	DO	08/12/95	08/18/95	SHIPPING TO DISTRICT OFFICES INVOICE # 3813360741-335	.....	55.06
10-05	5277490016	DO	08/19/95	08/25/95	SHIPPING OF DISTRICT OFFICES	.....	19.20
10-05	5277490015	DO	09/06/95	09/09/95	SHIPPING TO DISTRICT OFFICES	.....	43.39
10-20	5292720024	EGGERS,THOMAS MICHAEL	09/25/95		REIMBURSEMENT TO STALL FOR CELL PHONE ANTENNA ON MEMBERS OFFICIAL PHONE	.....	31.25
10-20	5292720030	UNITED PARCEL SERVICE	09/20/95	09/23/95	SHIPPING OFFICIAL BUSINESS TO DISTRICT OFFICES	.....	21.48
10-20	5293600030	MOTOROLA CELLULAR SERVICE	08/16/95	09/12/95	MEMBERS OFFICIAL MOBILE PHONE	.....	66.94
10-20	5293600029	UNITED PARCEL SERVICE	09/12/95	09/16/95	SHIPPING OFFICIAL BUSINESS TO DISTRICT OFFICES	.....	29.01
10-31	5299890617	ALLSTATE LIFE INSURANCE	10/01/95	10/30/95	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	.....	1,380.00
10-31	5299890618	ERNIE FOLLIS	10/01/95	10/30/95	RENT - 221 E VISTA WAY VISTA, CA	.....	1,810.41
10-31	5304930499	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		.....	312.94
10-31	5304960457	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		.....	62.00
10-31	5304970498	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		.....	195.00
10-31	5304981288	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		.....	556.48
10-31	5304981286	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		.....	80.30
10-31	5304981287	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		.....	1,280.74
11-20	5313310010	COGGIN,DAVID C	01/01/95	06/13/95	REIMBURSAL FOR OFFICIAL TEL CALLS CHARGED TO DAVID COGGIN'S HOME TELEPHONE #	.....	202.33
11-20	5313310007	UPS	08/07/95	08/11/95	EXPRESS MAIL CHARGES FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	.....	17.34
11-27	5313720010	COX CABLE	10/10/95	11/09/95	MONTHLY CHARGES/ SAN CLEMENT	.....	31.29
11-27	5313720016	MOTOROLA CELLULAR SERVICE	10/01/95	10/31/95	CELLULAR PHONE SERVICES FOR MEMBER	.....	58.11
11-30	5332600029	UNITED PARCEL SERVICE	10/28/95	11/03/95	SHIPPING OFFICIAL BUSINESS TO DISTRICT OFFICES	.....	49.48
11-30	5332600028	DO	10/21/95	10/27/95	SHIPPING OFFICIAL BUSINESS TO DISTRICT OFFICES	.....	63.94
11-30	5332600027	DO	10/14/95	10/21/95	SHIPPING OFFICIAL BUSINESS TO DISTRICT OFFICES	.....	34.59
11-30	5332890618	ALLSTATE LIFE INSURANCE	11/01/95	11/30/95	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	.....	1,380.00
11-30	5332890619	ERNIE FOLLIS	11/01/95	11/30/95	RENT - 221 E VISTA WAY VISTA, CA	.....	1,810.41
11-30	5334960439	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		.....	62.00
11-30	5334970478	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		.....	195.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RON PACKARD -CON.				
11-30 5335930479 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		276.33	
11-30 5335981272 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		541.00	
11-30 5335981270 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		80.30	
11-30 5335981271 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,256.22	
12-11 5343220006 COX CABLE	11/08/95	CABLE TV BILL FOR SAN CLEMENTE DISTRICT OFFICE	25.00	
12-11 5343220012 MOTOROLA CELLULAR SERVICE	11/01/95 11/30/95	MEMBERS OFFICIAL CELL PHONE/CURRENT CHARGES	75.75	
12-11 5343220020 UPS	09/30/95 10/06/95	OFFICIAL BUSINESS- SHIPPING TO DISTRICT OFFICE	43.81	
12-11 5343220019 DO	08/05/95 08/11/95	OFFICIAL BUSINESS- SHIPPING TO DISTRICT OFFICE	17.34	
12-11 5343220018 DO	07/01/95 07/07/95	OFFICIAL BUSINESS- SHIPPING TO DISTRICT OFFICE	10.00	
12-11 5343220017 DO	05/21/95 06/02/95	OFFICIAL BUSINESS- SHIPPING TO DISTRICT OFFICE	30.45	
12-11 5343220016 DO	09/23/95 09/29/95	OFFICIAL BUSINESS SHIPPING TO DISTRICT OFFICE	37.38	
12-11 5343490024 DO	11/18/95 11/24/95	OFFICIAL BUSINESS SHIPPING TO DISTRICT OFFICES	19.62	
12-11 5343490023 DO	11/11/95 11/17/95	OFFICIAL BUSINESS SHIPPING TO DISTRICT OFFICES	31.89	
12-11 5343490022 DO	11/04/95 11/10/95	OFFICIAL BUSINESS SHIPPING TO DISTRICT OFFICE	111.16	
12-11 5343490021 DO	10/07/95 10/13/95	OFFICIAL BUSINESS SHIPPING TO DISTRICT OFFICES	20.64	
12-21 5354570018 FEDERAL EXPRESS CORP.	11/21/95	OVERNIGHT SHIPPING OFFICIAL BUSINESS	3.75	
12-21 5354570019 UPS	11/25/95 12/01/95	SHIPPING OFFICIAL DOCS TO DISTRICT OFFICE	44.83	
12-22 5355890618 ALLSTATE LIFE INSURANCE	12/01/95 12/30/95	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00	
12-22 5355890619 ERNIE FOLLIS	12/01/95 12/30/95	RENT - 221 E VISTA WAY VISTA, CA	1,810.41	
12-31 5363930500 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		310.53	
12-31 5363960466 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		62.00	
12-31 5363970501 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		195.00	
12-31 5363981283 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		577.44	
12-31 5363981281 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		80.30	
12-31 5363981282 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,242.42	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,173.37	
PRINTING AND REPRODUCTION				
10-05 5277490027 CONGRESSIONAL PRINTER, INC.	09/15/95	2 SETS OF BUSINESS CARDS FOR 2 STAFFERS	88.00	
11-07 5307630017 MARTIN DATA SYSTEMS	10/05/95	TARGETED MAILING	2,185.46	
11-27 5313720002 COAST OFFICE PRODUCTS	10/06/95	LAMINATING SHEETS/ OFFICE SUPPLY	7.09	
11-27 5313720005 ORION DIRECT, INC.	10/17/95	TARGETED MAILING	7,094.56	
11-30 5334920202 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		27.80	
		PRINTING AND REPRODUCTION TOTALS:	9,402.91	
SUPPLIES AND MATERIALS				
10-05 5277490019 NEW YORK TIMES SALES INC.	12/13/94 12/13/95	NEW YORK TIMES SUBSCRIPTION ACCT NO. 409671427	332.80	
10-05 5277490022 PRESS-ENTERPRISE	09/21/95 09/18/96	SUBSCRIPTION DISTRICT NEWSPAPER	153.87	
10-05 5277490026 THE TIMES-ADVOCATE	09/17/95 09/16/96	SUBSCRIPTION RENEWAL 52 WEEKS	83.46	
10-05 5277490033 THE WALL STREET JOURNAL	12/26/95 12/26/96	SUBSCRIPTION RENEWAL	164.00	
10-20 5292720023 THE FIELD INSTITUTE	08/01/95 08/01/96	ONE YEAR SUBSCRIPTION	250.00	
10-20 5293600031 COLUMBIA JOURNALISM REVIEW	09/19/95 09/18/96	1 YEAR SUBSCRIPTION	10.00	
10-20 5293600027 PUBLIC RELATIONS PLUS, INC.	09/27/94 09/26/95	1 YEAR SUBSCRIPTION	172.50	
10-31 5304950088 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		761.50	

11-15	5310140026	CALIFORNIA DMV	12/31/95	12/31/96	AUTO REGISTRATION/RENEWAL FOR MEMBER'S OFFICIAL LEASE	
11-15	5310140005	NATIONAL JOURNAL INC.	01/01/96	01/01/97	VEHICLE	483.00
11-20	5312820025	PRESS ENTERPRISE CO	09/21/95	10/05/95	SUBSCRIPTION RENEWAL	987.00
11-27	5313720001	THE ORANGE COUNTY REGISTER	10/29/95	01/20/96	SUBSCRIPTION RENEWAL	6.18
11-30	5332600025	CALIFORNIA JOURNAL	12/01/95	12/01/96	1 YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL	27.96
11-30	5332600026	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	1 YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL	37.95
11-30	5335950087	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	1 YEAR SUBSCRIPTION FOR D.C. OFFICE	1,099.00
12-08	5340690017	AMERICAN JOURNALISM REVIEW	10/24/95	10/24/96	OFFICE SUBSCRIPTION FOR COMMUNICATIONS DEPARTMENT	393.24
12-08	5340690014	AQUA COOL	10/24/95	10/24/96	OFFICE EQUIP. RENTAL WATER	19.97
12-08	5340690016	ARROWHEAD MOUNTAIN SPRING WATER	10/10/95	10/10/96	OFFICE EQUIP. RENTAL WATER	53.60
12-08	5340690015	DO	09/29/95	10/13/95	DIST. OFFICE EQUIP. RENTAL/WATER	48.95
12-08	5340690019	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	DIST. OFFICE EQUIP. RENTAL/WATER	38.85
12-08	5340690018	DO	12/03/95	12/03/96	OFFICIAL OFFICE SUBSCRIPTION-1 YEAR	1,099.00
12-11	5343220015	BULLETIN BROADCASTING NETWORK INC	02/11/96	02/10/97	OFFICIAL OFFICE SUBSCRIPTION, 1 YEAR	1,099.00
12-11	5343220014	NATIONAL JOURNAL	01/01/96	01/01/97	OFFICIAL SUBSCRIPTION RENEWAL 1 YEAR RENEWAL	1,395.00
12-11	5343220013	THE ENTERPRISE	12/08/95	12/06/96	OFFICIAL SUBSCRIPTION RENEWAL/1 YEAR	987.00
12-11	5343220011	THE KLIPTINGER WASHINGTON EDITORS, INC	11/21/95	11/20/96	DISTRICT NEWSPAPER 1 YEAR SUBSCRIPTION RENEWAL	18.56
12-11	5343220007	THE ORANGE COUNTY REGISTER	10/29/95	01/20/96	DISTRICT NEWSPAPER SUBSCRIPTION RENEWAL TWO MONTHS	73.00
12-11	5343490020	AQUA COOL	10/02/95	10/31/95	DISTRICT NEWSPAPER SUBSCRIPTION RENEWAL TWO MONTHS	28.87
12-11	5343490025	SHELL OIL CO	11/06/95	10/31/95	OFFICE WATER SERVICE WDC OFFICE	91.75
12-21	5354570024	AQUA COOL	11/30/95	11/30/95	GASFOR MEMBER OFFICIAL LEASE CAR ON OFFICIAL BUSINESS	61.59
12-21	5354570023	ARROWHEAD MOUNTAIN SPRING WATER	11/26/95	11/26/95	IN DISTRICT	10.00
12-21	5354570022	DO	11/26/95	11/26/95	BOTTLED WATER FOR DISTRICT OFFICE	47.20
12-21	5354570015	COLUMBIA BOOKS, INC.	12/04/95	12/04/95	BOTTLED WATER FOR DISTRICT OFFICE	41.55
12-21	5354570017	NATIONAL JOURNAL INC.	01/01/96	01/01/97	1995 VOLUME OF WASHINGTON REPRESENTATIVES	77.00
12-21	5354570016	DO	01/01/96	01/01/97	SUBSCRIPTION FOR DISTRICT OFFICE CASE WORK	937.00
12-21	5354570020	THE ORANGE COUNTY REGISTER	10/29/95	01/20/96	SUBSCRIPTION FOR DISTRICT OFFICE CASE WORK	937.00
12-21	5354570021	THE WASHINGTON POST	01/06/96	01/05/97	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	28.87
12-21	5354810029	UNION-TRIBUNE PUBLISHING CO.	01/06/96	01/05/97	SUBSCRIPTION RENEWAL FOR 3 COPIES OF WASHINGTON POST	187.20
12-31	5363950087	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	ONE YEAR SUBSCRIPTION RENEWAL	149.97
SUPPLIES AND MATERIALS TOTALS:						4,088.18
EQUIPMENT						16,481.57
10-31	5304900805	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,259.02
10-31	5304900804	DO	09/07/95	09/30/95		(80.16)
11-30	5334900618	DO	11/01/95	11/30/95		5,853.30
12-31	5363900571	DO	12/01/95	12/31/95		2,008.77
EQUIPMENT TOTALS:						10,040.93
MISCELLANEOUS						
10-05	5277490021	ARROWHEAD MOUNTAIN SPRING WATER	08/26/95	08/26/95	MONTHLY EQUIPMENT RENTAL WATER-DISTRICT OFFICE	94.90
10-05	5277490020	DO	08/26/95	08/26/95	MONTHLY EQUIPMENT RENTAL WATER-DISTRICT OFFICE	48.95
10-05	5277490028	COX CABLE	09/10/95	10/10/95	DISTRICT OFFICE, CABLE SERVICE	32.56
10-20	5293600028	AQUA COOL WASHINGTON	08/07/95	08/31/95	OFFICE SUPPLY OF WATER & EQUIPMENT RENTAL	54.75
10-31	5303670015	AMERICAN EXPRESS	09/07/95	09/07/95	MEAL FOR M. EGGERS WHILE IN W.D.C. ON OFFICIAL	23.94
GOVERNMENT BUSINESS						

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RON PACKARD -CON.				
10-31 5303670014 AMERICAN EXPRESS	09/07/95	09/12/95 LODGING, MEALS AND OFFICIAL PHONE CALLS FOR M. EGGERS WHILE IN DC ON OFFICIAL GOV'T BUSINESS	548.84	
10-31 5303670017 EGGERS, THOMAS MICHAEL	09/08/95	TAXI FARE FOR M. EGGERS FROM HOTEL TO M.D.C. OFFICE WHILE ON OFFICIAL TRAVEL STATUS	14.80	
10-31 5303670016 DO	09/10/95	MEAL FOR M. EGGERS WHILE IN M.D.C. ON OFFICIAL GOVERNMENT BUSINESS	3.42	
11-15 5310140009 GSA	08/25/95	ENVELOPES	37.00	
11-15 5310140008 DO	07/18/95	PHOTOCOPIER PAPER	113.58	
11-15 5310140007 DO	05/19/95	XEROGRAPHIC PAPER, WHITE	48.16	
11-20 5312820022 DO	08/22/95	CALENDAR PAD	9.95	
11-20 5312820024 POLESE, DONALD JOHN	09/12/95	TAXI FARE FOR D. POLESE FROM HOTEL TO M.D.C OFFICE	13.00	
11-27 5313720004 AMERICAN EXPRESS	09/07/95	MEALS, LODGING AND THREE OFFICIALPHONE CALLS FOR D. POLESE, WHILE IN W. D.C. ON OFFICIAL GOVTBUSINESS	524.78	
11-27 5313720008 ARROWHEAD MOUNTAIN SPRING WATER	08/28/95	BOTTLED WATER AND EQUIP. RENTAL FOR VISTA OFFICE	48.95	
11-27 5313720007 DO	08/31/95	BOTTLED WATER AND EQUIPMENT RENTAL FOR SAN CLEMENTE OFFICE	47.20	
11-27 5313720003 POLESE, DONALD JOHN	09/09/95	DINNER FOR D. POLESE WHILE IN W.D.C. ON OFFICIAL TRAVEL STATUS	60.30	
12-11 5343490019 AQUA COOL	09/30/95	RENTAL AGREEMENT FOR OFFICE WATER COOLER	10.00	
OFFICIAL MAIL ALLOWANCE			1,735.08	
FRANKED MAIL			193,147.66	
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	11,678.84	
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	3,853.25	
OFFICIAL MAIL ALLOWANCE TOTALS:			15,532.09	
OFFICE TOTALS:			208,679.75	
1994 HON. RON PACKARD				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATIONS AND UTILITIES				
11-20 5313310008 COGGIN, DAVID C	12/21/94	12/30/94 REIMBURSAL FOR OFFICIAL TEL CALLS CHARGED TO DAVID COGGIN'S HOME TELEPHONE #	6.05	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			6.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			6.05	
OFFICE TOTALS:			6.05	

1995 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	554,880.18	127,057.65
TRAVEL	9,281.83	2,876.95
RENT, COMMUNICATIONS AND UTILITIES	93,864.11	25,326.52
PRINTING AND REPRODUCTION	23,206.91	10,833.85
OTHER SERVICES	140.00	140.00
SUPPLIES AND MATERIALS	20,818.37	8,122.57
EQUIPMENT	42,939.51	11,123.79
MISCELLANEOUS	15,509.48	4,976.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,640.39	190,457.34
FRANKED MAIL	43,234.80	741.23
OFFICIAL MAIL ALLOWANCE TOTALS:	43,234.80	741.23
OFFICE TOTALS:	803,875.19	191,198.57

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARD, DAVID	10/01/95	12/31/95	STAFF ASSISTANT	5,124.99
BESON, MICHAEL	10/01/95	12/31/95	DISTRICT DIRECTOR	11,825.01
DEHENT, PAUL	10/01/95	12/31/95	STAFF ASSISTANT	5,610.00
DRAKEFORD, KELLIE	10/01/95	12/31/95	STAFF ASSISTANT	6,249.99
FATEMI, NANCY S	10/01/95	12/31/95		9,015.27
FERRARO, DOROTHY M	10/01/95	10/31/95	PART-TIME EMPLOYEE	1,408.33
DO	11/01/95	12/31/95	STAFF ASSISTANT	3,333.34
GARAGIOLA, ROBERT J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,375.00
GIULI, STEVEN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,250.00
GRANICK, PAUL	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01
KESSLER, ERIC S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,810.00
LOUD, EDWARD P	10/01/95	12/31/95	PRESS SECRETARY	10,403.01
MCCALPINE, LISA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,375.00
MCCANN, BETTY E	10/01/95	12/31/95	STAFF ASSISTANT	6,781.50
MCCANN, JAMES T	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,584.45
MCGURK, RUSSELL F	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	9,179.00
MILGROM, STEPHEN K	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,375.00
PETTIFORD, MANDA LAVERNE	10/01/95	12/31/95	STAFF ASSISTANT	5,402.76
SHARMA, KAPIL	09/01/95	09/30/95	PART-TIME EMPLOYEE, YEAR END ADJ	(1,200.00)
SIMONELLI, ANN	10/01/95	10/31/95	STAFF ASSISTANT	1,955.00
WEAVER, DOUGLAS W	10/01/95	12/31/95	STAFF ASSISTANT	5,199.99
PERSONNEL COMPENSATION TOTALS:				127,057.65

TRAVEL

10-05 5277510028	BESON, MICHAEL	04/04/95	05/18/95	STAFF IN-DISTRICT TRAVEL 804 MILES @ .30 = \$241.20	241.20
10-05 5277510030	MCCANN, JAMES T	04/11/95	06/16/95	STAFF IN-DISTRICT TRAVEL 800 MILES @ .30 = \$240.00	240.00
10-10 5278300010	AMERICAN EXPRESS	07/10/95		AMTRAK TICKET NEWARK--DC FOR MEMBER #1913584106432	75.00
10-18 5291270025	FRANK PALLONE, JR,	09/11/95	09/14/95	MEMBER OFFICIAL TRAVEL FROM DO TO DC AND BACK 440 MILES @ 30¢ PER + TOLLS	143.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK PALLONE JR -CON.				
10-18 5291270026 FRANK PALLONE, JR,	09/11/95 09/26/95	MEMBER IN-DISTRICT OFFICIAL TRAVEL 839 MILES @ 30¢ PER MILE + TOLLS		269.45
10-18 5291710027 BESON, MICHAEL	09/19/95	STAFF OFFICIAL TRAIN FARE DC-METROPARK		74.00
10-19 5292400003 AMERICAN EXPRESS	07/31/95	AIRLINE TICKET DO TO DC CONTINENTAL #0051085030872		122.01
10-19 5292400002 DO	07/28/95	AMTRAK TICKET DC-DO #2094007155568 7-28-95		74.00
11-03 5306640010 DO	09/22/95	MEMBER TRAIN FARE AMTRAK #254007150123		74.00
11-03 5306640009 DO	09/08/95	MEMBER TRAIN FARE AMTRAK #2514007154204		74.00
11-03 5306640008 DO	08/30/95	MEMBER TRAIN FARE AMTRAK #2424007104227		74.00
11-24 5321300017 FRANK PALLONE, JR,	10/27/95	MILEAGE FOR OFFICIAL BUSINESS 440 MILES @ \$.30¢/MI		132.00
11-24 5321300005 DO	10/03/95	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 220 MILES @ \$.30¢/MI		66.00
11-24 5321300003 DO	10/09/95	TRAVEL BY PRIVATE AUTO 220 MILES @ \$.30¢/MI		66.00
11-24 5321300001 DO	10/01/95	MEMBER IN DISTRICT TRAVEL BY PRIVATE AUTO 296 MILES @ \$.30¢/MI		88.80
11-24 5321300018 DO	10/27/95	10/30/95 TOLLS		11.60
11-24 5321300006 DO	10/03/95	10/03/95 TOLLS		5.80
11-24 5321300004 DO	10/09/95	10/09/95 TOLLS		5.80
11-24 5321300002 DO	10/01/95	10/30/95 TAXI PARKING TOLLS		1.75
12-05 5333110018 MCCANN, JAMES T	08/09/95	08/28/95 STAFF IN DISTRICT OFFICIAL TRAVEL 341 MILES .29¢/MI. ..		98.89
12-21 5355320011 BESON, MICHAEL	07/10/95	07/25/95 TOLLS		2.70
12-21 5355320010 DO	07/10/95	07/25/95 MILEAGE 412 MILES @ \$.30¢/MI		123.60
12-21 5355320009 DO	08/12/95	09/22/95 TOLLS		3.85
12-21 5355320008 DO	08/12/95	09/22/95 MILEAGE 343 MILES @ \$.30¢/MI		102.90
12-21 5355320020 DRAKEFORD, KELLIE	10/31/95	12/05/95 STAFF IN DISTRICT TRAVEL 428 MILES @ \$.30¢/MI		128.40
12-21 5355320018 DO	09/25/95	10/05/95 MILEAGE 396 MILES @ \$.30¢/MI		118.80
12-21 5355320007 DO	09/21/95	10/04/95 TOLLS		1.40
12-21 5355320006 DO	09/21/95	10/04/95 MILEAGE 199 MILES @ \$.30¢/MI		59.70
12-21 5355320016 FRANK PALLONE, JR,	11/03/95	MILEAGE 220 MILES @ \$.30¢/MI		66.00
12-21 5355320014 DO	11/21/95	11/27/95 MILEAGE 440 MILES @ \$.30¢/MI		132.00
12-21 5355320012 DO	11/03/95	11/13/95 MILEAGE 277 MILES @ \$.30¢/MI		83.10
12-21 5355320017 DO	11/03/95	TOLLS		4.55
12-21 5355320015 DO	11/21/95	11/27/95 TOLLS		11.60
12-21 5355320013 DO	11/03/95	11/13/95 PARKING TOLLS		4.45
12-21 5355320019 WEAVER, DOUGLAS	11/20/95	11/24/95 MILEAGE 320 MILES @ \$.30¢/MI		96.00
RENT, COMMUNICATIONS AND UTILITIES			TRAVEL TOTALS:	2,876.95
10-06 5279540026 FEDERAL EXPRESS CORP.	07/01/95	EXPRESS MAIL SERVICE		14.45
10-06 5279540025 DO	08/25/95	EXPRESS MAIL SERVICE		39.60
10-06 5279540024 DO	08/18/95	EXPRESS MAIL SERVICE		74.86
10-06 5279540023 DO	04/21/95	EXPRESS MAIL SERVICE		53.56
10-06 5279540022 DO	07/28/95	EXPRESS MAIL SERVICE		7.98
10-18 5291270022 DO	09/22/95	EXPRESS MAIL SERVICE		65.56

10-31 5299890621	MCBRIDE REALTY SERVICES, INC.	10/01/95	10/30/95	RENT - 540 BROADWAY, STE 118 LONG RANCH, NJ 07440	1,450.00
10-31 5299890622	REGENCY URBAN RENEWAL ASSOCIATES	10/01/95	10/30/95	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
10-31 5299890620	SCUDIERY ENTERPRISES	10/01/95	10/30/95	RENT- AIRPORT PLAZA #36 HAZLET, NJ	385.00
10-31 5304930280	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		1,223.63
10-31 5304940070	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		246.50
10-31 5304960254	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		30.00
10-31 5304970279	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		45.00
10-31 5304980641	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		765.00
10-31 5304980639	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		88.90
10-31 5304980640	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,800.63
11-09 5310170009	FEDERAL EXPRESS CORP.	09/15/95		EXPRESS MAIL SERVICE	18.25
11-09 5310170012	TKR CABLE COMPANY	10/17/95	11/16/95	NEW BRUNSWICK D.O. CABLE TV	25.40
11-09 5310170010	UNITED PARCEL SERVICE	10/05/95		EXPRESS MAIL SERVICE	5.16
11-21 5325800012	POSTMASTER, WASHINGTON, D.C.	09/29/95		200 FIRST CLASS STAMPS	64.00
11-22 5320090002	PSE&G CO	10/10/95	11/08/95	UTILITY SERVICE	280.52
11-30 5332890622	MCBRIDE REALTY SERVICES, INC.	11/01/95	11/30/95	RENT - 540 BROADWAY, STE 118 LONG RANCH, NJ 07440	1,450.00
11-30 5332890623	REGENCY URBAN RENEWAL ASSOCIATES	11/01/95	11/30/95	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
11-30 5332890621	SCUDIERY ENTERPRISES	11/01/95	11/30/95	RENT- AIRPORT PLAZA #36 HAZLET, NJ	385.00
11-30 5334960240	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		30.00
11-30 5334970260	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		45.00
11-30 5335930261	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		416.37
11-30 5335980629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		933.51
11-30 5335980627	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		88.90
11-30 5335980620	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,857.00
12-05 5333110015	FEDERAL EXPRESS CORP.	10/17/95		EXPRESS MAIL SERVICE	5.23
12-05 5333110014	DO	10/13/95		EXPRESS MAIL SERVICE	21.25
12-05 5333110013	DO	10/04/95		EXPRESS AMIL SERVICE	3.99
12-05 5333110012	DO	08/14/95	08/18/95	EXPRESS AMIL SERVICE	39.60
12-05 5333110011	DO	08/07/95	08/08/95	EXPRESS MAIL SERVICE	74.86
12-05 5333110010	DO	07/17/95	07/18/95	EXPRESS MAIL SERVICE	7.98
12-05 5333110009	DO	06/20/95	06/21/95	EXPRESS MAIL SERVICE	14.45
12-22 5355890622	MCBRIDE REALTY SERVICES, INC.	12/01/95	12/30/95	RENT - 540 BROADWAY, STE 118 LONG RANCH, NJ 07440	1,450.00
12-22 5355890623	REGENCY URBAN RENEWAL ASSOCIATES	12/01/95	12/30/95	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
12-22 5355890621	SCUDIERY ENTERPRISES	12/01/95	12/30/95	RENT- AIRPORT PLAZA #36 HAZLET, NJ	385.00
12-26 5360120016	COMCAST CABLEVISION	10/10/95	11/10/95	LONG BEACH D.O. CABLE	69.03
12-26 5360120011	DO	11/10/95	12/09/95	LONG BEACH D.O. CABLE SERVICE	36.57
12-26 5360120010	DO	12/10/95	01/09/96	LONG BEACH D.O. CABLE SERVICE	41.57
12-26 5360120014	FEDERAL EXPRESS CORP.	11/07/95	11/08/95	EXPRESS MAIL SERVICE	11.25
12-26 5360120013	DO	11/03/95		EXPRESS MAIL SERVICE	5.23
12-26 5360120001	DO	12/01/95		EXPRESS MAIL SERVICE	9.66
12-26 5360120003	PSE&G CO	12/11/95		NEW BRUNSWICK D.O. CABLE SERVICE	573.16
12-26 5360120017	TKR CABLE COMPANY	11/17/95	12/16/95	NEW BRUNSWICK D.O. CABLE SERVICE	25.47
12-26 5360120004	DO	12/17/95	01/16/96	NEW BRUNSWICK D.O. CABLE SERVICE	25.47
12-31 5363930281	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		1,435.21
12-31 5363960264	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		30.00
12-31 5363970282	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		45.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK PALLONE JR -CON.				
12-31 5363980637 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			765.00
12-31 5363980635 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			88.90
12-31 5363980636 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			1,868.62
12-31 6002420022 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"		278.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		25,326.52
PRINTING AND REPRODUCTION				
10-06 5278790006 AMERICAN PRESS	07/26/95	S. RIVER/SAYREVILLE, PISCATAWAY & EDISON/METUCHEN TOWN MEETING CARDS-PRINTING		3,246.48
10-06 5279540021 DO	07/31/95	NO. BRUNSWICK & ABERDEEN TOWN MTG. CARDS -- PRINTING		1,033.12
10-06 5279540020 DO	08/25/95	LONG BRANCH TOWN MTG. CARDS PRINTING, ETC		1,348.00
10-06 5279540019 DO	08/18/95	MEDICARE ALERTS PRINTING, ETC		3,002.00
10-06 5279540011 CASCIANO, JERRY	08/14/95	PHOTOGRAPHS FOR OFFICIAL BUSINESS		190.00
10-06 5279540010 CONSOLIDATED PHOTOGRAPHIC	08/15/95	OFFICIAL BUSINESS PHOTO DEVELOPING		15.98
10-06 5279540009 DO	08/16/95	OFFICIAL BUSINESS PHOTO DEVELOPING		17.37
10-06 5279540018 DAVID L ANDRUKITIS	08/09/95	SOUTH AMBOY TOWN MTG. CARDS PRINTING		270.00
10-06 5279540017 DO	08/15/95	PRINTING OF OFFICIAL LETTERHEAD		256.50
10-06 5279540014 SENIOR CITIZENS UNLIMITED	08/03/95	RENTAL OF SENIOR CITIZEN LIST		855.00
10-10 5278300003 DAVID L ANDRUKITIS	08/18/95	PRINTING OF LETTERS NEW OFFICIAL STATIONERY		177.45
10-18 5291710028 FRANK PALLONE, JR.	09/22/95	MEMBER'S CHECK FOR PRINTING OF OFFICIAL BULK RATE ENVELOPES		34.00
10-19 5292400001 DAVID L ANDRUKITIS	07/26/95	PRINTING OF OCEAN GROVE LETTERS AND OFFICIAL LETTERHEAD		223.55
12-05 5333110016 DO	10/25/95	10,000 MEMO SLIPS		75.00
12-26 5360120009 FRANK PALLONE, JR.	11/17/95	REIMBURE. FOR G.P.O. PRINTING OF EXTRA VERBAGE ON OFFICIAL ENVELOPES IR, "BULK RATE" STAMP		34.00
12-26 5360120005 DO	12/11/95	REIMBURE. FOR G.P.O. PRINTING OF EXTRA VERBIAGE ON OFFICIAL ENVELOPES IE, "BULK RATE" STAMP		34.00
12-31 5363920107 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:		21.40
12-26 5360120002 TOWER CLEANING SERVICES	12/04/95	LONG BRACH D.O. CLEANING -NOV. 1995		10,833.85
		OTHER SERVICES TOTALS:		140.00
SUPPLIES AND MATERIALS				
10-05 5277510029 NORTHEAST-MIDWEST INSTITUTE	01/03/95 01/02/96	SUBSCRIPTION FEE		750.00
10-06 5278790013 COAST STAR	08/01/95 08/01/96	NEWSPAPER DELIVERY COAST STAR		18.00
10-06 5278790014 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	D.C. MAGAZINE SUBSCRIPTION		1,099.00
10-06 5278790012 THE PRINCETON PACKET, INC	06/15/95 06/15/96	NEWSPAPER DELIVERY NO. BRUNSWICK POST		28.00
10-06 5279540015 ASBURY PARK PRESS	07/10/95 10/09/95	HAZLET D.O. NEWSPAPER DELIVERY		31.20
10-10 5278300002 DO	10/12/95 01/11/96	HAZLET DO NEWSPAPER DELIVERY		31.20
10-18 5291710030 LEADERSHIP DIRECTORIES, INC.	06/01/95 06/01/96	NEWS MEDIA YELLOW BOOK		235.00
10-31 5304950303 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	TONER FOR OFFICE EQUIPMENT		1,110.15
11-09 5310170011 VALENZANO'S OFFICE EQUIPMENT	10/04/95			100.00

11-28	5332300022	THE PRINCETON PACKET, INC	06/15/95	06/15/95	CD #1226 CHECK RETURNED; VOUCHERED IN ERROR	(28.00)
11-30	5335950304	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		752.40
12-05	5333110019	AQUA COOL	10/31/95		NEW BRUNSWICK D.O. DRINKING WATER SERVICE	10.00
12-05	5333110020	AQUA COOL-CENTRAL NJ	10/31/95		HAZLET D.O. DRINKING WATER SERVICE	31.00
12-05	5333110008	AQUA-BREW/PREMIERE COFFEE & WATER	10/26/95		SMAE AS ABOVE	18.50
12-05	5333110003	LANIER WORLDWIDE	08/25/95		NEW BRUNSWICK D.O. COPIER SUPPLIES	154.89
12-05	5333110017	MCCANN,JAMES T	07/01/95	09/30/95	NEW BRUNSWICK D.O. NEWSPAPER PURCHASE REIMBURSEMENT	258.95
12-05	5333110030	VALENZANO'S OFFICE EQUIPMENT	10/11/95		D.O. OFFICE SUPPLIES	67.67
12-05	5333110025	DO	10/19/95		D.O. OFFICE SUPPLIES	115.70
12-05	5333110023	DO	10/02/95		D.O. OFFICE SUPPLIES	148.77
12-05	5333110022	DO	10/02/95		D.O. OFFICE SUPPLIES	7.80
12-05	5333110002	DO	10/26/95		D.O. OFFICE SUPPLIES	10.99
12-05	5333110001	DO	10/19/95		D.O. OFFICE SUPPLIES	8.90
12-26	5360120012	AQUA-BREW/PREMIERE COFFEE & WATER	12/08/95		LONG BEACH D.O. WATER SERVICE	31.50
12-26	5360120006	CONGRESSIONAL GREEN SHEETS, INC.	05/01/95	12/31/95	SUBSCRIPTION	630.00
12-26	5360120015	LANIER WORLDWIDE, INC.	11/14/95		BLACK TONER FOR D.O. COPIER- (4/CTN)	409.50
12-26	5360120008	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95		1996 WE THE PEOPLE CALENDARS 2,500	1,950.00
12-26	5360120007	VALENZANO'S	11/28/95		LONG BEACH D.O. OFFICE SUPPLIES: PAPER	42.95
12-26	5360120019	XEROX CORPORATION	11/06/95		LONG BEACH D.O. COPIER SUPPLIES	146.00
12-31	5363950304	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(47.50)
					SUPPLIES AND MATERIALS TOTALS:	8,122.57
10-31	5304900461	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,749.28
10-31	5304900460	DO	09/20/95	09/30/95		38.02
10-31	5304900459	DO	08/16/95	09/30/95		51.25
11-30	5334900355	DO	11/01/95	11/30/95		3,642.62
12-31	5363900324	DO	12/01/95	12/31/95		3,642.62
					EQUIPMENT TOTALS:	11,123.79
MISCELLANEOUS						
10-06	5278790020	AQUA COOL WASHINGTON	04/28/95		HAZLET D.O. WATER SERVICE	15.00
10-06	5278790019	DO	07/31/95		HAZLET D.O. WATER SERVICE	16.00
10-06	5278790017	DO	01/31/95		NEW BRUNSWICK D.O. WATER SERVICE	10.00
10-06	5278790016	DO	02/28/95		NEW BRUNSWICK D.O. WATER SERVICE	20.00
10-06	5278790015	DO	04/28/95		NEW BRUNSWICK D.O. WATER SERVICE	10.00
10-06	5278790008	AQUA-BREW/PREMIERE COFFEE & WATER	08/07/95		LONG BRANCH D.O. COFFEE/WATER SERVICE	10.00
10-06	5278790007	DO	06/26/95		LONG BRANCH D.O. COFFEE/WATER SERVICE	13.00
10-06	5278790009	LANIER WORLDWIDE	08/25/95		NEW BRUNSWICK D.O. COPIER SUPPLIES	154.89
10-06	5278790030	PSE & G	07/10/95	08/10/95	NEW BRUNSWICK D.O. ELECTRICAL SERVICE	417.94
10-06	5278790011	DO	08/11/95	09/11/95	NEW BRUNSWICK D.O. ELECTRICAL SERVICE	328.48
10-06	5278790005	VALENZANO'S OFFICE EQUIPMENT	02/23/95		LONG BRANCH D.O. OFFICE SUPPLIES	26.39
10-06	5278790004	DO	01/19/95		LONG BRANCH D.O. OFFICE SUPPLIES	242.66
10-06	5278790003	DO	01/19/95		LONG BRANCH D.O. OFFICE SUPPLIES	5.12
10-06	5278790002	DO	01/09/95		LONG BRANCH D.O. OFFICE SUPPLIES	8.55
10-06	5279070029	TKR CABLE COMPANY	07/17/95	08/16/95	D.O. CABLE SERVICE	21.70
10-06	5279070028	DO	08/17/95	09/16/95	D.O. CABLE SERVICE	34.85
10-06	5279070027	DO	09/17/95	10/16/95	D.O. CABLE SERVICE	34.85

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. FRANK PALLONE JR -CON.						
10-06	5279540016	ACME LOCKSMITH SERVICE	08/17/95	LONG BRANCH D.O. LOCK REPAIR SERVICE	32.00	
10-06	5279540008	AQUA COOL WASHINGTON	07/11/95	D.C. OFFICE WATER SERVICE	61.75	
10-06	5279540007	DO	08/31/95	D.C. OFFICE WATER SERVICE	61.75	
10-06	5279540006	DO	05/05/95	NEW BRUNSWICK D.O. WATER SERVICE	15.95	
10-06	5279540005	DO	07/06/95	NEW BRUNSWICK D.O. WATER SERVICE	15.95	
10-06	5279540004	DO	08/01/95	NEW BRUNSWICK D.O. WATER SERVICE	21.90	
10-06	5279540013	MID ATLANTIC VOTER CONTACT	08/07/95	CHESHIRE LABELS - FOR SENIOR MAILING	422.28	
10-06	5279540003	TOWER CLEANING SERVICES	06/01/95	LONG BRANCH D.O. CLEANING - JUNE	175.00	
10-06	5279540002	DO	07/01/95	LONG BRANCH DO CLEANING - JULY	140.00	
10-06	5279540001	DO	08/01/95	LONG BRANCH D.O. CLEANING - AUGUST	140.00	
10-06	5279540012	VALENZANO'S OFFICE EQUIPMENT	08/30/95	D.O. OFFICE SUPPLIES	93.00	
10-10	5278300005	AMERICAN EXPRESS	07/10/95	RAILFONE CHARGES	192.64	
10-10	5278300001	GARAGIOLA, ROBERT J	06/16/95	FEE FOR CRS LEGISLATIVE INSTITUTE	20.00	
10-17	5290790001	QUILL CORPORATION	06/14/95	D.O. OFFICE SUPPLIES	125.72	
10-17	5290790002	XEROX CORPORATION	08/16/95	D.O. COPIER SUPPLIES	82.42	
10-18	5291270024	TOWER CLEANING SERVICES	04/01/95	APRIL CLEANING SERVICE	140.00	
10-18	5291270023	XEROX CORPORATION	03/20/95	DO COPIER SERVICES	77.00	
10-18	5291710029	AQUA COOL WASHINGTON	08/31/95	HAZLET D.O. WATER SERVICE	21.00	
10-19	5292400004	AMERICAN EXPRESS	07/28/95	RAILFONE CHARGES	148.57	
10-19	5292400005	COMCAST CABLEVISION	09/15/95	DO CABLE SERVICE	36.57	
10-19	5292410029	VALENZANO'S OFFICE EQUIPMENT	08/11/95	D.O. OFFICE SUPPLIES	152.50	
10-19	5292410026	DO	06/26/95	D.O. OFFICE SUPPLIES	78.34	
10-19	5292410025	DO	04/24/95	D.O. OFFICE SUPPLIES	77.90	
10-19	5292410024	DO	04/21/95	D.O. OFFICE SUPPLIES	77.90	
10-19	5292410023	DO	04/20/95	D.O. OFFICE SUPPLIES	137.85	
11-03	5306640011	AMERICAN EXPRESS	09/08/95	AMTRAK RAILPHONE CHARGES	341.19	
11-09	5310170013	TOWER CLEANING SERVICES	05/01/95	CLEANING OF LONG BRANCH DO	175.00	
11-09	5310170008	DO	09/01/95	LONG BRANCH DO CLEANING	175.00	
11-28	53232300018	QUILL CORPORATION	06/14/95	CD #1226 REFUND FOR PAYMENT VOUCHERED IN ERROR	(125.72)	
11-29	53232500023	PSE&G CO	09/11/95	NEW BRUNSWICK D.O. ELECTRIC SERVICE	225.33	
12-05	5333110005	AQUA COOL	09/30/95	NEW BRUNSWICK D.O. WATER SERVICE	10.00	
12-05	5333110006	AQUA COOL WASHINGTON	09/30/95	D.C. WATER SERVICE	38.75	
12-05	5333110004	AQUA COOL-CENTRAL NJ	09/30/95	HAZLET D.O. WATER SERVICE	11.00	
12-05	5333110007	AQUA-BREW/PREMIERE COFFEE & WATER	09/29/95	LONG BRANCH D.O. WATER SERVICE	24.00	
12-05	5333110021	VALENZANO'S OFFICE EQUIPMENT	09/28/95	D.O. OFFICE SUPPLIES	38.04	
12-26	5360120018	XEROX CORPORATION	08/15/95	LONG BEACH D.O. COPIER SUPPLIES	146.00	
OFFICIAL MAIL ALLOWANCE					4,976.01	
FRANKED MAIL					190,457.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
11-30	UNITED STATES POSTAL SERVICE		10/01/95	FRANKED MAIL	225.07	
12-31	DO		11/01/95	FRANKED MAIL	516.16	
FRANKED MAIL TOTALS:					741.23	

OFFICIAL MAIL ALLOWANCE TOTALS:

741.23

OFFICE TOTALS:

191,198.57

1994 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

MISCELLANEOUS

10-06 5278790018 AQUA COOL WASHINGTON 12/31/94 20.00
10-06 5278790001 VALENZANO'S OFFICE EQUIPMENT 12/08/94 89.99

MISCELLANEOUS TOTALS:

109.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:

109.99

OFFICE TOTALS:

109.99

1995 HON. MIKE PARKER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 564,416.06
TRAVEL 41,580.20
RENT, COMMUNICATIONS AND UTILITIES 62,981.30
PRINTING AND REPRODUCTION 363.50
OTHER SERVICES 120.00
SUPPLIES AND MATERIALS 18,177.68
EQUIPMENT 49,487.10
MISCELLANEOUS 1,125.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 738,251.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,599.05
OFFICIAL MAIL ALLOWANCE TOTALS: 10,599.05

OFFICE TOTALS:

748,850.54

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOLDEN, ROBERT L 10/01/95 12/31/95 STAFF ASSISTANT 5,000.01
BRYANT, MALONE E 10/01/95 12/31/95 ECONOMIC DEVELOPMENT LIAISON 9,249.99
CARSON, CYNTHIA CARSON 10/01/95 12/31/95 STAFF ASSISTANT 3,687.51
COLE, E. LEE 10/01/95 12/31/95 EXECUTIVE ADMINISTRATIVE ASST 15,500.01
DENMAN, LARRY E 10/01/95 12/31/95 CASEWORK MANAGER 10,625.01
GAMES, CAROL A 10/01/95 12/31/95 PART-TIME EMPLOYEE 1,937.49
GIBBES, DONNA G 10/01/95 12/31/95 STAFF ASSISTANT 5,000.01
GOODWIN, PATTY S 10/01/95 12/31/95 STAFF ASSISTANT 6,249.99
GUYTON, STEPHEN L 10/01/95 12/31/95 STAFF ASSISTANT 5,000.01
HENNEMUTH, KATHY BRYANT 10/01/95 12/31/95 STAFF ASSISTANT 6,249.99
HOLIFIELD, TERESA L 10/01/95 12/31/95 STAFF ASSISTANT 8,375.01
HUX, RICHARD B 10/01/95 12/31/95 COMMUNITY DEVELOPMENT LIAISON 10,625.01
LONDON, SHARON 10/01/95 12/31/95 STAFF ASSISTANT 5,812.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MIKE PARKER -CON.			
		MALVANEY, LUCIAN SCOT	11,124.99
		MERRICK, CONNIE L	3,062.49
		RHODES, ARTHUR D	17,375.00
		SALTERS, MARTHA C	3,062.49
		STEWART-HOLLAND, PATRICIA	12,500.01
		PERSONNEL COMPENSATION TOTALS:	140,437.52
TRAVEL			
10-05 5278770002	09/01/95 09/29/95	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-899 MILES AT .30 PER MILE	269.70
10-05 5278770003	09/22/95	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS 212 MILES AT .30 PER MILE	63.60
10-05 5278770001	09/06/95	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-384 MILES AT .30 PER MILE	115.20
10-10 5279880002	09/20/95 09/20/95	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 120 MILES AT .30 PER MILE	36.00
10-23 5295650002	09/19/95 09/22/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC #00061194612379 MIKE PARKER	363.00
10-23 5295650001	09/12/95 09/14/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC #00061187559479; MIKE PARKER	363.00
10-23 5295650008	09/19/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	6.95
10-23 5295650007	09/12/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	12.43
10-23 5295650006	09/12/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	14.15
10-23 5295650005	09/14/95 09/19/95	RENTAL CHARGES FOR CAR RA #767529302 MIKE PARKER	166.07
10-23 5295650004	09/08/95 09/12/95	RENTAL CHARGES FOR CAR RA #767523212 MIKE PARKER	172.83
10-23 5295650003	08/04/95 08/28/95	RENTAL CHARGES FOR CAR RA #913604565 MIKE PARKER	1,033.92
10-31 5303600020	09/01/95 09/30/95	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 2301 MILES AT 30¢ PER MILE	690.30
10-31 5303610010	10/10/95 10/10/95	OFFICIAL TRAVEL BY AIR FROM JACKSON TO DC ONE-WAY #00061194612839	124.00
10-31 5303610011	10/10/95 10/10/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	7.93
10-31 5303610012	09/29/95 10/10/95	RENTAL CHARGES FOR CAR; RA #767542834	524.91
10-31 5303610005	10/11/95 10/13/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; #00061194613035	360.00
10-31 5303610009	10/11/95 10/13/95	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	22.91
10-31 5303610006	10/11/95 10/13/95	RENTAL CHARGES FOR CAR; RA #767552682	173.79
10-31 5303610008	10/13/95 10/13/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	2.75
10-31 5303610007	10/13/95 10/13/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	15.91
11-03 5305810005	10/13/95 10/17/95	OFFICIAL TRAVEL BY AIR R/T DC-JACKSON #00061194613133	360.00
11-03 5305810006	10/13/95 10/17/95	RENTAL CHARGES FOR CAR RA #767554546	131.24

11-03	5305810007	DO	10/17/95	10/17/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	7.04
11-07	5310500006	GAMES,CAROL A	10/27/95	10/27/95	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 120 MILES AT .30 PER MILE	36.00
11-07	5310500012	PARKER,MIKE	10/19/95	10/24/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; 00061194613251	363.00
11-07	5310500009	DO	10/26/95	10/30/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; # 00061202840793	360.00
11-07	5310500013	DO	10/20/95	10/24/95	RENTAL CHARGES FOR CAR; RA # 7675611004	202.25
11-07	5310500010	DO	10/27/95	10/30/95	RENTAL CHARGES FOR CAR; RA # 767569180	113.41
11-07	5310500014	DO	10/24/95	10/24/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	14.78
11-07	5310500011	DO	10/30/95	10/30/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	8.20
11-07	5310500007	DO	09/27/95	09/29/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC; # 00061194612620	363.00
11-07	5310500008	DO	09/27/95	09/27/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	6.98
11-09	5311800005	DO	09/21/95	09/27/95	RENTAL CHARGES FOR CAR, RA #767535355	286.31
11-09	5312230012	BRYANT,MALONE E	10/01/95	10/31/95	TRAVEL BY AUTO ON OFFICIAL BUSINESS 2008 MILES @ 30¢ PER	602.40
11-09	5312230011	HUX,RICHARD B	10/01/95	10/31/95	TRAVEL BY AUTO ON OFFICIAL BUSINESS 2920 MILES @ 30¢ PER	876.00
12-05	5325650021	MALVANEY,LUCIAN SCOT	11/09/95	11/12/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; #00121202840930	248.00
12-05	5325650020	PARKER,MIKE	11/10/95	11/12/95	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS- 150 MILES AT .30 PER MILE	45.00
12-05	5325650022	RHODES,ARTHUR D	11/04/95	11/13/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; #00061202840914	360.00
12-05	5325650025	DO	11/04/95	11/11/95	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	45.49
12-05	5325650023	DO	11/04/95	11/13/95	RENTAL CHARGES FOR CAR; RA #767577742	389.65
12-05	5325650024	DO	11/06/95	11/13/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	59.21
12-06	5335840026	PARKER,MIKE	11/20/95	11/28/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; # 00061202841338	360.00
12-06	5335840024	DO	11/18/95	11/20/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; #00061202840913	360.00
12-06	5335840027	DO	11/20/95	11/28/95	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS 572 MILES AT .30 PER MILE	171.60
12-06	5335840025	DO	11/18/95	11/20/95	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS 326 MILES AT .30 PER MILE	97.80
12-09	5342170006	BRYANT,MALONE E	11/01/95	11/30/95	TRAVEL BY AUTO. ON OFFICIAL BUSINESS 990 MILES X .30 PER MILE	297.00
12-09	5342170032	HUX,RICHARD B	11/01/95	11/30/95	TRAVEL BY AUTO. ON OFFICIAL BUSINESS 282 MILES AT .30 PER MILE	684.60
12-09	5342170024	PARKER,MIKE	11/30/95	12/05/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; #00061202841529	363.00
12-09	5342170025	DO	11/30/95	12/05/95	TRAVEL BY AUTO. ON OFFICIAL BUSINESS 633 MILES AT .30 PER MILE	189.90
12-12	5345640022	GUYTON,STEPHEN L	10/19/95	10/19/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO ATLANTA; MILITARY ACADEMIES TRIP; #00061194612948	201.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MIKE PARKER -CON.				
12-28 5362120015	GAMES,CAROL A	12/01/95 12/21/95 TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS 370 MILES AT .30 PER MILE	111.00	
12-28 5362120023	PARKER,MIKE	12/15/95 12/18/95 OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; #00061202841679	360.00	
12-28 5362120020	DO	12/07/95 12/12/95 OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; #00061202841680	360.00	
12-28 5362120021	DO	12/08/95 12/12/95 RENTAL CHARGES FOR CAR; RA#767611983	205.57	
12-28 5362120022	DO	12/12/95 12/12/95 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	6.43	
12-28 5362120024	DO	12/15/95 12/18/95 TRAVEL BY AUTO. ON OFFICIAL BUSINESS 588 MILES AT .30 PER MILES	176.40	
12-28 5362120010	RHODES,ARTHUR D	12/09/95 12/21/95 OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; #00061202841681	360.00	
12-28 5362120011	DO	12/11/95 12/15/95 HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS FOR 4 NIGHTS	154.08	
12-28 5362120014	DO	12/09/95 12/21/95 MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	68.93	
12-28 5362120012	DO	12/09/95 12/21/95 RENTAL CHARGES FOR CAR; RA#767612823	599.38	
12-28 5362120013	DO	12/09/95 12/21/95 GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	60.61	
12-28 5362120016	SALTERS,MARTHA C	12/14/95 12/14/95 TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS 190 MILES AT .30 PER MILE	57.00	
TRAVEL TOTALS:			14,661.61	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890520	FIRST SOUTH PRODUCTION CREDIT ASSN	10/01/95 10/30/95 RENT - 728 1/2 SAMMILL RD LAUREL, MS	300.00	
10-31 5299890521	WALTER DAVIS	10/01/95 10/30/95 RENT - FRY BLDG NATCHEZ, MS	275.00	
10-31 5304930218	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	496.03	
10-31 5304960198	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	43.00	
10-31 5304970217	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	90.00	
10-31 5304980456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	548.30	
10-31 5304980454	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	132.35	
10-31 5304980455	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	646.09	
11-01 5334960448	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	43.00	
11-01 5334970513	(DC TELEPHONE SERVICE CHARGED)	11/01/95	90.00	
11-01 5335930513	(DC TELEPHONE TOLLS CHARGED)	11/01/95	394.76	
11-01 5335981290	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	518.80	
11-01 5335981288	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	132.35	
11-01 5335981289	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	641.61	
11-03 5305630003	CAPITOL CABLEVISION	10/01/95 10/31/95 CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	25.48	
11-15 5319100027	DO	11/01/95 11/30/95 CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	25.48	
11-30 5332890521	FIRST SOUTH PRODUCTION CREDIT ASSN	11/01/95 11/30/95 RENT - 728 1/2 SAMMILL RD LAUREL, MS	300.00	
11-30 5332890522	WALTER DAVIS	11/01/95 11/30/95 RENT - FRY BLDG NATCHEZ, MS	275.00	
12-05 5334320007	FEDERAL EXPRESS CORP.	10/24/95 10/25/95 OVERNIGHT DELIVERY CHARGES TO DISTRICT OFFICE	9.66	
12-11 5356520016	(H.I.S. SERVICES CHARGED)	12/11/95 9/07/95	155.00	
12-12 5344220022	CAPITOL CABLEVISION	12/01/95 12/31/95 CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON	25.48	

12-12	5344220021	FEDERAL EXPRESS CORP.	11/01/95	11/02/95	OVERNIGHT DELIVERY CHARGES	3.75
12-14	5347910059	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT JACKSON,MS	8,307.00
12-22	5355890521	FIRST SOUTH PRODUCTION CREDIT ASSN	12/01/95	12/30/95	RENT - 728 1/2 SAMMILL RD LAUREL, MS	300.00
12-22	5355890522	WALTER DAVIS	12/01/95	12/30/95	RENT - FRY BLDG NATCHEZ, MS	275.00
12-28	5362120017	FEDERAL EXPRESS CORP.	11/17/95	11/20/95	OVERNIGHT DELIVERY CHARGES TO DISTRICT OFFICE	3.75
12-31	5363930219	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		394.84
12-31	5363960207	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		43.00
12-31	5363970220	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31	5363980452	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		492.39
12-31	5363980450	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		132.35
12-31	5363980451	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		715.62
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				15,925.09
		PRINTING AND REPRODUCTION				
10-23	5295850001	DAVID L ANDRUKITIS	09/01/95	09/01/95	PRINTING CHARGES FOR FOUR SEPARATE CALLING CARDS (500 EACH) (MBR)	152.00
11-30	5334920076	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		97.50
		PRINTING AND REPRODUCTION TOTALS:				249.50
		OTHER SERVICES				
12-05	5334320009	MAGNOLIA CLIPPING SERVICE	10/01/95	10/31/95	CLIPPING CHARGES FOR USE IN WASH DC OFFICE	54.20
12-12	5343470014	DO	11/01/95	11/30/95	CLIPPING CHARGES FOR USE IN WASH DC OFFICE	65.80
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	120.00
10-10	5279880005	CONGRESSIONAL QUARTERLY INC	12/17/95	12/17/96	SUBSCRIPTION FOR ONE YEAR TO THE CONGRESSIONAL MONITOR FOR USE IN WASHINGTON OFFICE	1,459.00
10-10	5279880004	NATIONAL JOURNAL	12/01/95	12/01/96	SUBSCRIPTION FOR ONE YEAR OF CONGRESS DAILY FOR USE IN WASHINGTON OFFICE	1,397.00
10-10	5279880001	THE MAGNOLIA GAZETTE	10/12/95	10/12/96	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	30.00
10-10	5279880003	THE METEOR	09/02/95	09/02/96	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	20.00
10-31	5304950276	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,306.46
11-30	5335950277	DO	11/01/95	11/30/95		375.39
12-05	5334320008	AQUA COOL	10/13/95	10/31/95	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASH DC OFFICE	21.90
12-28	5362120018	DO	11/09/95	11/30/95	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	16.45
12-28	5362120019	LEADERSHIP DIRECTORIES, INC.	12/30/95	12/30/96	1996 SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK	223.25
12-31	5363950277	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,383.35
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,232.80
10-31	5304900367	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		6,501.33
11-30	5334900281	DO	11/01/95	11/30/95		2,821.66
12-31	5363900256	DO	12/01/95	12/31/95		9,429.24
		MISCELLANEOUS			EQUIPMENT TOTALS:	18,752.23
10-10	5279880012	AQUA COOL	08/10/95	08/31/95	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	16.45
11-03	5305630001	DO	09/19/95	09/30/95	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	21.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. MIKE PARKER -CON.

11-03 5305630002	MAGNOLIA CLIPPING SERVICE	09/01/95 09/30/95 CLIPPING CHARGES FOR USE IN WASHINGTON OFFICE	44.20	
		MISCELLANEOUS TOTALS:	82.55	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,461.30	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	759.36	
12-31	DO	11/01/95 11/30/95 FRANKED MAIL	752.67	
		FRANKED MAIL TOTALS:	1,512.03	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,512.03	

OFFICE TOTALS: 197,973.33

1995 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,916.88
TRAVEL	17,658.51
RENT, COMMUNICATIONS AND UTILITIES	80,295.42
PRINTING AND REPRODUCTION	7,013.90
OTHER SERVICES	18.75
SUPPLIES AND MATERIALS	11,421.20
EQUIPMENT	40,705.61
MISCELLANEOUS	5,194.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,224.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	68,367.82
OFFICIAL MAIL ALLOWANCE TOTALS:	68,367.82
OFFICE TOTALS:	799,592.78

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,PATRICIA	10/01/95 12/31/95 STAFF ASSISTANT	4,937.50
BARCELO,OCTAVIO	10/01/95 11/30/95 CASEWORKER	4,741.65
BAUMAN,CARLA L	10/01/95 12/31/95 RECEPTIONIST	4,750.00
COHEN,ROBERT	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	9,268.75
DAVIS,LANDIS L	10/01/95 12/31/95 CASEWORKER	6,124.99
FERNANDEZ,CHARLENE RAMOS	10/01/95 12/31/95 STAFF ASSISTANT	6,649.99
FISHER,GENE T	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	16,159.99
FLORES,MARIA L	10/01/95 12/31/95 STAFF ASSISTANT	5,320.84
GABLE,ROBERT	10/01/95 12/31/95 LA/SYSTEMS ADMIN	6,337.50
HERNANDEZ,ALMA V	10/01/95 12/31/95 OFFICE MANAGER	8,237.50
LEATHERMAN,LINDA C	10/01/95 12/31/95 SOUTHERN ARIZONA DIRECTOR	11,130.01

10-17	5290740001	AMERICAN EXPRESS	10/01/95	12/31/95	CASEWORKER	5,749.99
10-17	5290740002	DO	10/01/95	12/31/95	DISTRICT DIRECTOR	14,892.49
10-24	5296450028	DO	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,403.26
10-24	5296450027	DO	10/01/95	12/31/95	PRESS SECRETARY, DISTRICT OFF	12,025.00
10-24	5296450026	DO	10/01/95	12/31/95	CASEWORKER	5,749.99
10-24	5296450025	DO	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,025.00
10-24	5296450024	DO	10/01/95	12/31/95	OFFICE MANAGER-CASEWORKER	7,037.50
10-31	5303350021	BARCELO, OCTAVIO	08/22/95			154,541.95
10-31	5303350020	PASTOR, ED	08/22/95			
10-31	5303350018	DO	08/06/95	09/05/95	CHARGE FOR MEMBERS LODGING WHILE IN YUMA	60.00
10-31	5303350019	DO	08/30/95		CHARGE FOR MEMBERS LODGING WHILE IN RIO RICO	60.00
10-31	5303350017	DO	08/29/95	08/31/95	CHARGE FOR MEMBERS LODGING WHILE IN TUCSON	267.00
11-28	5331470026	BARCELO, OCTAVIO	08/27/95			11.19
11-28	5331470018	DO	08/24/95			77.06
11-28	5331470019	DO	09/11/95	09/18/95	REIMB. FOR MEMBER TRAVEL-TAXIFARE FROM AIRPORT	193.03
11-28	5331470007	DO	09/05/95		REIMBURSEMENT FOR MEMBERS TAXI FARE FROM NATL. AIRPORT	21.09
11-28	5331470020	DO	09/11/95	09/18/95	REIMBURSEMENT FOR MEMBER DISTRICT TRAVEL PHX TUC PHX	38.75
11-28	5331470023	HERNANDEZ, ALMA R	08/29/95	08/31/95	REIMB. FOR MEMBER TRAVEL PHOENIX-TUCSON-NOGALES-PHOENIX 469MI @ .25	37.00
11-28	5331470024	DO	10/15/95	10/22/95	AIRFARE DC LOC TRAINING	12.00
11-28	5331470025	DO	10/15/95	10/22/95	LOC TRAINING TUCSON-DC-TUCSON AIRFARE	74.25
11-28	5331470021	PASTOR, ED	10/15/95	10/22/95	MEALS WHILE ON OFFICIAL BUSINESS TUCSON-DC-TUCSON	117.25
11-28	5331470016	DO	10/12/95		MILEAGE 140 MILES AT .25 (NOGALES)	399.00
11-28	5331470014	DO	10/15/95	10/22/95	TAXI FARE WHILE ON OFFICIAL BUSINESS	687.00
11-28	5331470004	DO	10/12/95	10/14/95	LODGING WHILE ON OFFICIAL BUSINESS TUCSON CITIZENSHIP	135.87
11-28	5331470001	DO	10/12/95	10/14/95	MEALS WHILE ON OFFICIAL BUSINESS	35.00
11-28	5331470003	DO	10/12/95	10/14/95	DRIVE	27.90
11-28	5331470005	DO	10/12/95	10/14/95	MEALS WHILE ON OFFICIAL BUSINESS	121.26
11-28	5331470022	DO	10/12/95	10/14/95	MILEAGE 250. AT .25	14.78
11-28	5331470021	PASTOR, ED	11/10/95	11/13/95	DISTRICT BUSINESS DC-PHX-TUC-PHX -DC (AIRFARE)	62.50
11-28	5331470016	DO	10/06/95	10/09/95	AIRFARE FROM DC TO PHOENIX TO DC	247.00
11-28	5331470014	DO	10/27/95	10/30/95	AIR FARE DC-PHX-DC	247.00
11-28	5331470004	DO	10/13/95	10/23/95	AIR FARE WHILE TRAVELING ON OFFICIAL BUSINESS	247.00
11-28	5331470001	DO	10/20/95	10/23/95	AIRFARE DC-PHX-DC	247.00
11-28	5331470003	DO	10/13/95	10/17/95	LODGING WHILE ON OFFICIAL BUSINESS DC-PHX-DC	247.00
11-28	5331470005	DO	10/13/95	10/23/95	TRANSPORTATION PRIVATE AUTO 138 MILES AT .25, 138 MILES AT .25 IN TUESON	60.13
11-28	5331470022	DO	11/10/95	11/13/95	MILEAGE 245 MILES AT .25 AND TAXI FARE 25.00 WHILE ON OFFICIAL BUSINESS	69.00
11-28	5331470017	DO	10/06/95	10/09/95	TAXI FARE DC-PHX-DC	86.25
11-28	5331470015	DO	10/27/95	10/30/95	TAXI FARE WHILE ON OFFICIAL BUSINESS	22.70
11-28	5331470006	DO	10/13/95	10/23/95	TAXI FARE 13.00 IN DC-PHX 12.50 IN TUESON	12.50
11-28	5331470002	DO	10/20/95	10/23/95	TAXI FARE DISTRICT BUSINESS DC-PHX-DC	25.50
11-28	5331470002	DO	10/20/95	10/23/95	TAXI FARE DISTRICT BUSINESS DC-PHX-DC	24.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ED PASTOR -CON.				
11-28 5331470009 PICENO, RONALD	07/01/95 10/18/95	MILEAGE TRAVELED IN PRIVATE AUTO YUMA TO TUCSON 1150 MILES AT .25	287.50	
11-28 5331470012 SAAVEDRA, MAURA	10/13/95	LODGING TUCSON CITIZENSHIP DRIVE	61.13	
11-28 5331470013 DO	10/13/95	TUCSON CITIZENSHIP DRIVE MILEAGE IN PRIVATE AUTO 250 MILES AT .25	62.50	
11-28 5331470011 DO	11/02/95	MTG W/AZ COUNTY ACTION PRESOTT AZ 202 MILES AT .25	50.50	
11-28 5331470010 SANCHEZ, LIONEL	10/16/95	MILES IN TUCSON ELA; NOMINATIONS 250 MILES AT .25	62.50	
11-28 5331470008 DO	09/27/95	MILEAGE 370 MILES AT .25 TRAVEL TO YUMA	92.50	
12-05 5325650027 AMERICAN EXPRESS	09/14/95 09/18/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (1977).	267.00	
12-05 5325650026 DO	09/08/95 09/11/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (0763)	267.00	
TRAVEL TOTALS:			5,137.64	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890624 CENTURY PLAZA/AMC FOUNDATION	10/01/95 10/30/95	RENT - 281 W. 24TH ST YUMA, AZ	276.37	
10-31 5299890625 THE LAW OFFICES OF ORTEGA & ASSOC.	10/01/95 10/30/95	RENT - 802 NORTH 3RD AVE PHOENIX, AZ	1,874.75	
10-31 5299890623 2424 E. BROADWAY,	10/01/95 10/30/95	RENT-2432 E BROADWAY TUCSON AZ	1,929.38	
10-31 5304930121 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		172.74	
10-31 5304960111 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		28.00	
10-31 5304970120 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		60.00	
10-31 5304980167 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		772.25	
10-31 5304980165 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		201.64	
10-31 5304980166 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,804.80	
11-06 5305270024 FEDERAL EXPRESS CORP.	09/13/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	8.04	
11-06 5305270023 DO	08/28/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75	
11-06 5305270022 DO	09/07/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75	
11-06 5305270021 DO	09/06/95	CHARGES FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75	
11-06 5305270020 DO	08/17/95 08/18/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	8.95	
11-06 5305270016 DO	08/24/95 09/20/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	11.73	
11-06 5305270015 DO	09/14/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75	
11-30 5332890625 CENTURY PLAZA/AMC FOUNDATION	11/01/95 11/30/95	RENT - 281 W. 24TH ST YUMA, AZ	394.84	
11-30 5332890626 THE LAW OFFICES OF ORTEGA & ASSOC.	11/01/95 11/30/95	RENT - 802 NORTH 3RD AVE PHOENIX, AZ	1,874.75	
11-30 5332890624 2424 E. BROADWAY,	11/01/95 11/30/95	RENT-2432 E BROADWAY TUCSON AZ	129.38	
11-30 5334960097 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		28.00	
11-30 5334970103 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		60.00	
11-30 5335930104 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		233.11	
11-30 5335980161 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		715.69	
11-30 5335980159 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		123.64	
11-30 5335980160 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,666.20	
12-05 5334320019 FEDERAL EXPRESS CORP.	10/16/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75	
12-05 5334320018 DO	10/20/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75	
12-05 5334320017 DO	10/05/95 10/12/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	8.98	
12-05 5334320016 DO	10/03/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	6.42	
12-05 5334320015 DO	10/04/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75	

12-05	5334320014	TUCSON CABLEVISION	10/31/95	11/30/95	CHARGE FOR CABLE IN TUCSON DISTRICT OFFICE	30.25
12-22	5355890625	CENTURY PLAZA/AMC FOUNDATION	12/01/95	12/30/95	RENT - 281 W. 24TH ST YUMA, AZ	315.86
12-22	5355890626	THE LAW OFFICES OF ORTEGA & ASSOC.	12/01/95	12/30/95	RENT - 802 NORTH 3RD AVE PHOENIX, AZ	1,874.75
12-22	5355890624	2424 E. BROADWAY,	12/01/95	12/30/95	RENT-2432 E BROADWAY TUCSON AZ	1,329.38
12-31	5363930123	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		255.73
12-31	5363960117	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		28.00
12-31	5363970124	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		60.00
12-31	5363980163	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		705.55
12-31	5363980161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		123.64
12-31	5363980162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,550.66
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				18,689.73
		OTHER SERVICES				
12-05	5334320020	CITY OF TUCSON	11/01/95	11/01/96	CHARGE FOR SIGN PERMIT	18.75
					OTHER SERVICES TOTALS:	18.75
		SUPPLIES AND MATERIALS				
10-31	5304950034	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		93.00
11-27	5313720014	THE WASHINGTON POST	10/17/95	10/17/96	CHARGE FOR ANNUAL SUBSCRIPTION	62.40
11-30	5335950034	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		478.88
12-05	5334320012	AA WATER SYSTEMS	09/30/95	10/30/95	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	8.04
12-05	5334320011	AQUA COOL WASHINGTON	10/10/95	10/31/95	BOTTLED WATER FOR DC OFFICE	31.80
12-05	5334320013	ARROWHEAD WATER CO	10/26/95		CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE USE	13.38
12-05	5334320010	CRYSTAL BOTTLED WATERS	10/13/95	11/09/95	CHARGE FOR BOTTLED WATER IN PHOENIX	30.50
12-05	5334320023	DANKA/UNIT-COPY	10/06/95	10/20/95	CHARGE FOR OFFICE SUPPLIES FOR PHEONIX DIST OFC	239.05
12-05	5334320022	HOPSTETTER'S OFFICE CITY	06/12/95		CHARGE FOR OFFICE SUPPLIES IN YUMA DISTRICT OFFICE	30.89
12-05	5334320021	TUCSON OFFICE SUPPLY	10/14/95	11/02/95	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFC	53.30
12-05	5334320024	WIST OFFICE PRODUCTS	10/23/95		CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST OFC	62.30
12-31	5363950034	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		201.75
					SUPPLIES AND MATERIALS TOTALS:	1,305.29
		EQUIPMENT				
10-31	5304900208	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,347.36
11-30	5334900157	DO	11/01/95	11/30/95		3,347.36
12-31	5363900149	DO	12/01/95	12/31/95		10,042.08
					EQUIPMENT TOTALS:	
		MISCELLANEOUS				
11-06	5305270019	AA WATER SYSTEMS	08/01/95	10/01/95	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	16.08
11-06	5305270017	ARROWHEAD WATER CO	08/26/95	09/26/95	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE USE	52.18
11-06	5305270018	CRYSTAL BOTTLED WATERS	08/16/95	09/14/95	CHARGE FOR BOTTLED WATER IN PHOENIX	83.65
11-20	5313310014	AQUA COOL WASHINGTON	08/11/95	09/30/95	BOTTLED WATER FOR DC OFFICE	85.40
11-20	5313310015	TUCSON CABLEVISION	08/02/95	09/22/95	CHARGE FOR CABLE SERVICE IN TUCSON DIST OFC	58.88
11-20	5313310013	TUCSON OFFICE SUPPLY	02/24/95		CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFC	17.63
11-20	5313310012	DO	08/03/95	09/27/95	CHARGE GOR OFFICE SUPPLIES FOR TUCSON DIST OFC	145.69
11-20	5313310016	WIST OFFICE PRODUCTS	08/30/95		CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST OFC	48.34
11-27	5313720013	CRYSTAL BOTTLED WATERS	09/28/95		CHARGE FOR BOTTLED WATER IN PHOENIX	38.05
11-27	5313720015	FERNANDEZ,CHARLENE RAMOS	08/11/95		REIMBURSEMENT FOR PAYMENT OF FIRE EXTINGUISHER INSPECTION FEE	4.00
11-27	5313720012	LANIER WORLDWIDE, INC.	08/16/95		CHARGE FOR DEVELOPER AND DRUM FOR COPIER	510.86

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ED PASTOR -CON.				
11-27 5313720011 LANIER WORLDWIDE, INC.	08/09/95	CHARGE FOR DEVELOPER AND DRUM FOR COPIER		510.86
		MISCELLANEOUS TOTALS:		1,571.62
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,307.06
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		415.95
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		364.11
		FRANKED MAIL TOTALS:		780.06
		OFFICIAL MAIL ALLOWANCE TOTALS:		780.06
		OFFICE TOTALS:	192,087.12	
1995 HON. BILL PAXON				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	526,234.20	132,683.55
		TRAVEL	41,454.96	17,359.46
		RENT, COMMUNICATIONS AND UTILITIES	78,782.80	19,429.71
		PRINTING AND REPRODUCTION	10,361.49	5,717.11
		SUPPLIES AND MATERIALS	18,311.63	4,414.05
		EQUIPMENT	52,640.42	12,691.90
		MISCELLANEOUS	10,500.25	4,491.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,285.75	196,787.34
		FRANKED MAIL	96,056.02	19,990.73
		OFFICIAL MAIL ALLOWANCE TOTALS:	96,056.02	19,990.73
		OFFICE TOTALS:	834,341.77	216,778.07
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABEL, MARILYN G	10/01/95 12/31/95	EXECUTIVE ASSISTANT		10,250.01
AESCH, MARK R	10/01/95 12/31/95	DISTRICT MANAGER		9,750.00
BURKE, BARBARA H	10/01/95 12/31/95	EXECUTIVE ASSISTANT/CASEWORKER		6,750.00
COTE, ERIC J	10/01/95 12/31/95	COMMUNICATIONS DIRECTOR		9,500.01
DUESTER, JEAN L	10/01/95 12/31/95	EXECUTIVE ASSISTANT/CASEWORKER		7,250.01
FOTI, ANTHONY	10/01/95 12/31/95	STAFF ASSISTANT		4,500.00
GLASER, GRETCHEN DARCY	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,000.00
HALLDOM, JOHN R	10/01/95 12/31/95	EXECUTIVE ASSISTANT/CASEWORKER		6,125.01
HAWKS, JACQUELINE	10/01/95 12/31/95	STAFF ASSISTANT		4,500.00
HOOK, MICHAEL J	10/01/95 12/31/95	CHIEF OF STAFF		14,558.49
MARIANI, MACK	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,000.00
MARVENTANO, DAVID V	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		15,000.00

MURDOCH, AUDREY ANN	10/01/95	12/31/95	EXECUTIVE ASSISTANT/CASEWORKER	8,000.01
SCOLESE, PAUL G	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	8,499.99
UTLEY, TAMARA A	10/01/95	12/31/95	EXECUTIVE ASSISTANT/CASEWORKER	8,000.01
WARD, BRENDA WILKES	10/01/95	12/31/95	CASEWORKER/EXECUTIVE ASSISTANT	8,000.01
PERSONNEL COMPENSATION TOTALS:				132,683.55
TRAVEL				
10-10 5279880007 MARVENTANO, DAVID V	08/08/95	08/09/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #5701	422.00
10-12 5285300007 AMERICAN EXPRESS	07/30/95		MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF #3867	212.00
10-12 5285300006 DO	07/21/95	07/23/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #1719	422.00
10-12 5285300008 DO	05/19/95		MEMBER DISTRICT TRAVEL - RELATED EXPENSE - LODGING	64.90
10-12 5285300009 DO	05/19/95		STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING	64.90
10-18 5291270019 HOOK, MICHAEL J	09/20/95	09/23/95	STAFF TRAVEL DC/DISTRICT CABFARE OFFICE/AIRPORT	22.00
10-18 5291270018 DO	08/10/95		STAFF IN-DISTRICT TRANS MILEAGE 120 MILES @ 20¢ PER TOLLS	28.40
10-20 5293810005 AMERICAN EXPRESS	09/07/95	09/10/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #0372	422.00
10-20 5293810004 DO	09/03/95	09/04/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #9504	424.00
10-20 5293810003 DO	08/28/95	08/29/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/ROCH/WASH #8704	389.00
10-20 5293810002 DO	07/14/95	07/16/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #0668	422.00
10-23 5290290001 HOOK, MICHAEL J	10/03/95	10/10/95	STAFF TRAVEL DC/DISTRICT AIRFARE WASHINGTON/BUFF/WASHINGTON #5366	464.00
10-23 5290290002 PAXON, BILL HON.	10/04/95	10/09/95	MEMBER TRAVEL DC/DISTRICT AIRFARE WASHINGTON/BUFFALO/WASHINGTON #5543	464.00
10-25 5298800027 BURKE, BARBARA H	09/23/95		STAFF IN DISTRICT TRANS MILEAGE 64 X .20 TOLLS	14.30
10-25 5298800028 DUESTER, JEAN L	07/31/95	09/23/95	STAFF IN DISTRICT TRANS MILEAGE 191 X .20 TOLLS	39.05
10-25 5298800015 FOTI, ANTHONY	08/01/95	09/27/95	STAFF IN DISTRICT TRANS MILEAGE 225 X .20, TOLLS	67.15
10-25 5298800022 MOBILE OIL CORPORATION	09/03/95		GAS FOR LEASED VEHICLE	22.47
10-25 5298800017 MURDOCH, AUDREY ANN	09/08/95	09/25/95	STAFF IN DISTRICT TRANS MILEAGE 167 X .20 PARKING	38.40
10-25 5298800018 WARD, BRENDA WILKES	09/11/95	09/26/95	STAFF IN DISTRICT MILEAGE 302 X .20 TOLLS	68.65
10-31 5299890628 HYLINE LEASING	10/01/95	10/30/95	LEASED AUTO	656.00
11-03 5303050009 HOOK, MICHAEL J	10/20/95	10/23/95	DISTRICT BUSINESS - PLANE: DC-BUFFALO-DC	464.00
11-03 5303050008 DO	10/13/95	10/16/95	DISTRICT BUSINESS - PLANE: DC-BUFFALO-DC	464.00
11-03 5303050006 SCOLESE, PAUL	10/05/95	10/08/95	DISTRICT BUSINESS - PLANE: DC-BUFFALO-DC	604.00
11-03 5303050007 DO	10/05/95	10/08/95	DISTRICT BUSINESS - PARKING	36.00
11-03 5306230002 PAXON, BILL HON.	10/22/95		AIRFARE BUFFALO TO DC	232.00
11-09 5311800012 AMERICAN EXPRESS	09/08/95	09/12/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK #2684	423.00
11-09 5311800020 HALLDOM, JOHN R	06/24/95	10/16/95	STAFF IN DISTRICT TRANS MILEAGE 560X .20 TOLLS, PARKING	124.10
11-20 5312730014 MOBILE OIL CORPORATION	10/21/95		GAS FOR LEASED AUTO	22.81
11-20 5312730013 DO	10/07/95		GAS FOR LEASED VEHICLE	21.06
11-20 5312730015 MURDOCH, AUDREY ANN	10/02/95	10/23/95	STAFF IN DIST TRANS MILEAGE 212 X .20	42.40
11-20 5312730012 PAXON, BILL HON.	10/04/95	10/10/95	MEMBER TRAVEL DC/DIST CAB FARE OFFICE/AIRPORT	27.00
11-27 5320340025 AMERICAN EXPRESS	08/30/95	08/30/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK #2637	424.00
11-27 5320340024 DO	07/28/95	07/29/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK #3611	424.00
11-27 5320340023 DO	07/14/95	07/17/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK #1126	422.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. BILL PAXON -CON.						
11-27	5320340022	AMERICAN EXPRESS	09/15/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK	2174	422.00
11-27	5320340021	DO	09/22/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK	2174	422.00
11-29	5332500028	HOOK,MICHAEL J	10/28/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH	#3484	464.00
11-29	5332500026	MARVENTANO,DAVID V	08/08/95	STAFF TRAVEL DC/DIST HOTEL STAY		77.97
11-30	5332890629	HVLINE LEASING	11/01/95	LEASED AUTO		656.00
12-05	5333120014	COTE,ERIC J	11/03/95	STAFF TRAVEL DC/DIST AIRFARE BWI/BUFF ROCH/BWI	=366.00	386.00
12-05	5333120016	DO	11/03/95	STAFF DIST. TRAVEL RELATED EXPENSE HOTEL STAY		55.37
12-05	5333120015	DO	11/03/95	STAFF TRAVEL DC/DIST MILEAGE 80 X .20		16.00
12-06	5335710010	WARD,BRENDA WILKES	10/02/95	STAFF IN-DIST TRANS		90.40
12-06	5335710011	DO	10/02/95	TOLLS		6.90
12-08	5334700023	HOOK,MICHAEL J	11/09/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH	#1910	464.00
12-08	5335660023	AESCH,MARK R	08/07/95	STAFF IN DISTRICT MILEAGE 1535 X 0.20, PARKING, TOLLS		317.05
12-08	5335660020	BURKE,BARBARA H	10/07/95	STAFF IN-DIST TRANS MILEAGE 225 X 0.20		45.00
12-08	5335660022	DO	10/07/95	TOLLS		3.30
12-08	5335660019	MURDOCH,AUDREY ANN	10/17/95	STAFF IN-DISTRICT TRANS MILEAGE 225 X 0.20		65.80
12-08	5335660021	DO	10/17/95	TOLLS		2.95
12-08	5335660024	PAXON,BILL HON.	10/06/95	MEMBER DISTRICT TRAVEL RELATED EXPENSE - HOTEL STAY		55.64
12-08	5335660028	UTLEY,TAMARA A	10/07/95	STAFF IN-DISTRICT TRANS MILEAGE 363 X 0.20		72.60
12-08	5335660029	DO	10/07/95	TOLLS		1.90
12-11	5343220023	AESCH,MARK R	11/01/95	STAFF TRAVEL DC/DISTRICT AIRFARE		386.00
12-11	5343220024	DO	10/18/95	ROCHESTER/DC/ROCHESTER #2509		10.00
12-11	5343220028	HALLDOM,JOHN R	02/24/95	STAFF TRAVEL DC/DIST CAB FARE AIRPORT/OFFICE		102.10
12-11	5343220028	DO	11/04/95	STAFF IN-DISTRICT TRANS MILEAGE 495 X 20 = 99.00		464.00
12-11	5343220031	HOOK,MICHAEL J	11/21/95	TOLLS = 3.10		1.25
12-11	5343220030	DO	10/13/95	STAFF TRAVEL DC/DIST AIRFARE DC/BUFF/DC	#3209	16.00
12-11	5343220027	MARIANI,MACK	11/22/95	STAFF IN-DISTRICT TRANS PARKING		464.00
12-12	5346200030	HOOK,MICHAEL J	12/01/95	MEMBER TRAVEL DC/DIST OFFICE TO BWI AIRPORT 80 X .20		82.00
12-12	5346200034	PAXON,BILL HON.	12/01/95	STAFF TRAVEL DC/DIST AIRFARE DC/BUFF/DC	#5132	232.00
12-12	5346200033	DO	12/03/95	MEMBER TRAVEL DC/DIST AIRFARE BUFF/DC	#2776	464.00
12-12	5346200032	DO	11/30/95	MEMBER TRAVEL DC/DIST AIRFARE BUFF/DC	#4974	232.00
12-12	5346200031	DO	11/21/95	MEMBER TRAVEL DC/DIST AIRFARE DC/BUFF/DC	#3220	55.64
12-12	5346210016	FOTI,ANTHONY	11/19/95	MEMBER TRAVEL DC/DIST AIRFARE DC/BUFF	#3192	232.00
12-12	5346210011	HOOK,MICHAEL J	10/06/95	STAFF DIST. TRAVEL - RELATED EXPENSE HOTEL STAY		423.00
12-19	5353300015	AMERICAN EXPRESS	09/22/95	STAFF TRAVEL DC/DIST AIRFARE DC/BUFF	#2992	464.00
12-19	5353300016	HOOK,MICHAEL J	09/08/95	MEMBER TRAVEL DC/DISTRICT AIRFARE DC/BUFF/DC	#3488	297.00
12-19	5353820009	PAXON,BILL HON.	11/03/95	STAFF TRAVEL DC/DIST AIRFARE DC/BUFF/DC	#6674	464.00
12-20	5354650029	HOOK,MICHAEL J	12/15/95	PLANE		232.00
12-20	5354650030	PAXON,BILL HON.	12/17/95	PLANE		656.00
12-22	5355890629	HVLINE LEASING	12/01/95	LEASED AUTO		17,359.46
TRAVEL TOTALS:						

RENT, COMMUNICATIONS AND UTILITIES

10-10	5279880011	SPRINT	08/08/95	09/08/95	CELLULAR LONG DISTANCE CHARGES	13.36
10-11	5297390042	(H.I.S. SERVICES CHARGED)	10/11/95	08-02-95	CELLULAR LONG DISTANCE CHARGES	126.00
10-11	5297390014	DO	10/11/95	08-29-95	CELLULAR LONG DISTANCE CHARGES	7.00
10-12	5284290006	CABLEVISION INDUSTRIES	10/02/95	11/01/95	CABLE SERVICE	24.76
10-12	5285300010	FEDERAL EXPRESS CORP.	08/31/95	EXPRESS MAIL CHARGES	EXPRESS MAIL CHARGES	10.46
10-20	5293810001	DO	09/14/95	EXPRESS MAIL CHARGES	EXPRESS MAIL CHARGES	7.50
10-23	5293880002	ADELPHIA CABLE	10/20/95	11/19/95	DISTRICT UTILITIES	26.30
10-25	5298800014	AT&T	08/20/95	09/19/95	800 NUMBER CHARGES	283.39
10-25	5298800019	DUESTER, JEAN L	06/12/95	REIMBURSE FOR TOLL CALL	REIMBURSE FOR TOLL CALL	0.50
10-31	5298906026	THE CENTER OF WILLIAMSVILLE	10/01/95	10/30/95	RENT - 5500 MAIN ST AMHERST, NY	1,853.50
10-31	5299890627	V&K ASSOCIATES	10/01/95	10/30/95	RENT - 10 EAST MAIN ST VICTOR, NY	875.00
10-31	5300770005	COTE, ERIC J	07/01/95	07/31/95	REIMBURSEMENT FOR OFFICIAL TOLL CALLS	1.27
10-31	5304930470	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		290.55
10-31	5304960428	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		44.00
10-31	5304970469	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31	5304981202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		846.48
10-31	5304981200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		84.75
10-31	5304981201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,531.24
11-03	5305330005	AT&T	09/06/95	09/22/95	CELLULAR LONG DISTANCE	24.03
11-03	5305330009	CELLULAR ONE	09/25/95	10/24/95	CELLULAR TELEPHONE CHARGES	160.27
11-03	5305330008	CELLULAR ONE - WASH/BALT	10/01/95	10/30/95	CELLULAR TELEPHONE CHARGES	93.86
11-03	5305330001	FEDERAL EXPRESS CORP.	08/24/95	08/31/95	EXPRESS MAIL CHARGES	39.00
11-03	5305330010	RONCO	10/01/95	12/31/95	TELEPHONE MAINTENANCE	90.75
11-09	5311800013	FEDERAL EXPRESS CORP.	10/05/95	EXPRESS MAIL CHARGES	EXPRESS MAIL CHARGES	9.36
11-09	5311800011	DO	09/25/95	09/27/95	EXPRESS MAIL CHARGES	13.35
11-09	5311800019	SCOLESE, PAUL	09/07/95	09/15/95	REIMBURSEMENT FOR POSTAGE	5.40
11-09	5311800018	SPRINT	09/10/95	10/06/95	CELLULAR LONG DISTANCE	4.97
11-22	5320090003	CABLEVISION INDUSTRIES	11/02/95	12/01/95	CABLE SERVICE	24.76
11-29	5332500030	CELLULAR ONE - WASH/BALT	11/01/95	11/30/95	CELLULAR TELEPHONE CHARGES	69.69
11-29	5332500027	FEDERAL EXPRESS CORP.	09/27/95	09/28/95	EXPRESS MAIL CHARGES	44.50
11-30	5326750005	ADELPHIA CABLE	11/20/95	12/19/95	UTILITY SERVICE	26.30
11-30	5332890627	THE CENTER OF WILLIAMSVILLE	11/01/95	11/30/95	RENT - 5500 MAIN ST AMHERST, NY	1,853.50
11-30	5332890628	V&K ASSOCIATES	11/01/95	11/30/95	RENT - 10 EAST MAIN ST VICTOR, NY	875.00
11-30	5334960411	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		44.00
11-30	5334970449	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		165.00
11-30	5335930450	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		343.92
11-30	5335981186	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		749.32
11-30	5335981184	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		84.75
11-30	5335981185	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,580.92
12-05	5333120017	AT&T	09/25/95	10/20/95	CELLULAR LONG DISTANCE	22.77
12-05	5333120009	DO	09/20/95	10/19/95	800 NUMBER CHARGES	345.12
12-05	5333120010	FEDERAL EXPRESS CORP.	10/10/95	EXPRESS MAIL CHARGES	EXPRESS MAIL CHARGES	3.75
12-06	5335710014	SPRINT	10/27/95	11/04/95	CELLULAR LONG DISTANCE	8.37
12-08	5334700026	CELLULAR ONE	10/25/95	11/24/95	CELLULAR TELEPHONE CHARGES	91.69
12-08	5334700024	FEDERAL EXPRESS CORP.	10/09/95	EXPRESS MAIL CHARGES	EXPRESS MAIL CHARGES	12.73

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. BILL PAXON -CON.						
12-08	5335660025	FEDERAL EXPRESS CORP.	11/10/95	EXPRESS MAIL CHARGES	5.61	
12-11	5343220026	DO	11/10/95	EXPRESS MAIL CHARGES	9.66	
12-11	5356500003	(H.I.S. SERVICES CHARGED)	12/11/95	9/22/95	123.00	
12-12	5345060022	CABLEVISION INDUSTRIES	12/02/95	CABLE SERVICE	24.76	
12-12	5346210019	AT&T	10/20/95	11/19/95 800 # CHARGES	392.77	
12-12	5346210015	CELLULAR ONE	11/25/95	12/24/95 CELLULAR TELEPHONE CHARGES	138.88	
12-12	5346210012	CELLULAR ONE - WASH/BALT	12/01/95	12/31/95 CELLULAR TELEPHONE CHARGES	15.00	
12-12	5346210017	FEDERAL EXPRESS CORP.	11/14/95	EXPRESS MAIL CHARGES	3.99	
12-12	5346210011	DO	10/23/95	11/13/95 EXPRESS MAIL CHARGES	74.75	
12-14	5355430013	(H.I.S. SERVICES CHARGED)	12/14/95	10/05/95	63.00	
12-22	5355890627	THE CENTER OF WILLIAMSVILLE	12/01/95	12/30/95 RENT - 5500 MAIN ST AMHERST, NY	1,853.50	
12-22	5355890628	V&K ASSOCIATES	12/01/95	12/30/95 RENT - 10 EAST MAIN ST VICTOR, NY	875.00	
12-26	5356860009	ADELPHIA CABLE	12/20/95	01/19/96 CABLE SERVICE	26.30	
12-31	5363930471	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	382.08	
12-31	5363960437	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	44.00	
12-31	5363970472	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	165.00	
12-31	5363981197	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	661.44	
12-31	5363981195	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	84.75	
12-31	5363981196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,508.08	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					19,429.71	
PRINTING AND REPRODUCTION						
10-31	5300770002	KEN SMITH, PRINTER	09/18/95	ADDRESS TOWN MEETING CARDS	1,458.23	
10-31	5300770001	DO	09/12/95	PRINT TOWN MEETING CARDS	1,620.20	
10-31	5304920138	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	14.95	
11-30	5334920190	DO	11/01/95	11/30/95	18.20	
12-11	5343220022	KEN SMITH, PRINTER	11/15/95	ADDRESS & MAIL TOWN MEETING CARDS	1,226.63	
12-11	5343220021	DO	10/31/95	PRINT TOWN MEETING CARD	1,560.70	
12-31	5363920195	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	18.20	
PRINTING AND REPRODUCTION TOTALS:					5,717.11	
SUPPLIES AND MATERIALS						
10-06	5278880003	AKRON BUGLE	10/01/95	10/01/96 SUBSCRIPTION	18.00	
10-06	5278880002	ALDEN ADVERTISER	10/01/95	10/01/96 SUBSCRIPTION	18.00	
10-06	5278880004	ROCHESTER BUSINESS JOURNAL	11/17/95	11/17/96 SUBSCRIPTION	56.95	
10-06	5278880005	THE WASHINGTON TIMES	11/20/95	11/20/96 SUBSCRIPTION	96.19	
10-06	5278880001	TIME MAGAZINE	10/01/95	10/01/96 SUBSCRIPTION	29.97	
10-18	5291270017	HOOK, MICHAEL J	05/02/95	09/27/95 PURCHASE OFFICE NEWSPAPERS	101.02	
10-18	5291270016	UTLEY, TAMARA A	07/21/95	09/26/95 PURCHASE OF OFFICE NEWSPAPERS	20.60	
10-25	5298800026	DEERPARK	09/26/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	40.45	
10-25	5298800024	DO	08/26/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	40.45	
10-25	5298800029	DUESTER, JEAN L	09/16/95	PURCHASE OFFICE NEWSPAPER	0.50	
10-25	5298800016	FOTI, ANTHONY	08/01/95	09/27/95 PURCHASE OFFICE NEWSPAPERS	5.00	
10-31	5300770004	COTE, ERIC J	09/01/95	09/30/95 PURCHASE OFFICE NEWSPAPER	26.25	

10-31	5300770003	THE CITIZEN	10/13/95	10/12/96	SUBSCRIPTION	176.00
10-31	5304950344	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,261.44
11-03	5305330004	HAPPY SPRING WATER	10/03/95		WATER COOLER CHARGES	10.50
11-09	5311800014	DEMOCRAT AND CHRONICLE	09/22/96		SUBSCRIPTION	88.90
11-09	5311800015	DUPLICATING CONSULTANTS, INC	10/11/95		DISTRICT OFFICE SUPPLIES	210.90
11-09	5311800017	SERVICE OFFICE SUPPLY	10/13/95		DISTRICT OFFICE SUPPLIES	22.99
11-09	5311800016	DO	10/11/95		DISTRICT OFFICE SUPPLIES	70.00
11-20	5312730011	PAXON,BILL HON.	08/07/95	10/22/95	PURCHASE OFFICE NEWSPAPER	117.27
11-29	5332500029	HAPPY SPRING WATER	10/31/95	10/31/95	WATER COOLER	12.95
11-30	5335950345	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		788.15
12-05	5333120011	DEER PARK	10/26/95		WATER COOLER CHARGES	26.85
12-05	5333120012	DO	10/26/95		COFFEE SUPPLIES FOR VISITING CONSTITUENTS	42.20
12-05	5333120008	SERVICE OFFICE SUPPLY	10/20/95		DISTRICT OFFICE SUPPLIES	305.31
12-05	5333120013	STANDARD COFFEE SERVICE CO.	11/07/95		COFFEE SUPPLIES FOR VISITING CONSTITUENTS	90.56
12-06	5335710027	BEE GROUP NEWSPAPERS	12/07/95	12/07/96	SUBSCRIPTION TO CLARENCE BEE	29.00
12-06	5335710013	WARO,BRENDA WILKES	10/05/95		PURCHASE SUPPLIES FOR SERVICE ACADEMY NIGHT	27.00
12-06	5335710012	DO	10/02/95	11/05/95	PURCHASE OFFICE NEWSPAPERS	1.70
12-08	5334700025	AQUA COOL WASHINGTON	10/31/95		WATER COOLER CHARGES	21.40
12-08	5334700027	ARCADE HERALD, INC.	12/01/95	12/01/96	SUBSCRIPTION	21.00
12-08	5335660026	BURKE,BARBARA H	10/05/95		PURCHASE DISTRICT OFFICE SUPPLIES	8.62
12-08	5335660027	MURDOCH,AUDREY ANN	09/26/95	10/04/95	SUPPLIES FOR SERVICE ACADEMY NIGHT	44.16
12-08	5335660031	UTLEY,TAMARA A	09/13/95		REIMBURSEMENT OF EXPENSES TO ATTEND FEDERAL EXECUTIVE BOARD MEETING	12.00
12-08	5335660030	DO	09/26/95	10/27/95	PURCHASE OFFICE NEWSPAPERS	10.50
12-11	5343220029	HOOK,MICHAEL J	08/01/95	11/27/95	PURCHASE OFFICE NEWSPAPER	103.72
12-12	5346210013	DEER PARK	11/01/95	11/30/95	WATER COOLER CHARGES	32.80
12-12	5346210014	DO	11/03/95		COFFEE SUPPLIES FOR VISITING CONSTITUENTS	46.10
12-12	5346210018	MOBILE OIL CORPORATION	11/19/95		GAS FOR LEASED VEHICLE	22.44
12-12	5346210020	SERVICE OFFICE SUPPLY	10/31/95	11/14/95	DISTRICT OFFICE SUPPLIES	14.15
12-19	5353300018	AQUA COOL	11/30/95		WATER COOLER CHARGES	47.40
12-19	5353300017	HAPPY SPRING WATER	12/01/95		WATER COOLER CHARGES	15.75
12-19	5353300019	THE DAILY MESSENGER	11/20/95	11/20/96	SUBSCRIPTION	118.60
12-31	5363950345	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		160.31
SUPPLIES AND MATERIALS TOTALS:						4,414.05
EQUIPMENT						
10-31	5304900756	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,245.66
11-30	5334900586	DO	11/01/95	11/30/95		4,241.46
12-31	5363900541	DO	12/01/95	12/31/95		4,204.78
EQUIPMENT TOTALS:						12,691.90
MISCELLANEOUS						
10-10	5279880010	HAPPY SPRING WATER	09/05/95		WATER COOLER CHARGES	10.50
10-10	5279880009	DO	08/31/95		WATER COOLER CHARGES	12.95
10-10	5279880008	SERVICE OFFICE SUPPLY	09/14/95		DISTRICT OFFICE SUPPLIES	77.88
10-18	5291270020	HOOK,MICHAEL J	09/05/95		PURCHASE DISTRICT OFFICE SUPPLIES	5.39
10-20	5293810006	STRATEGIC PLANNING SYSTEMS IN C.	09/29/95		COMPUTER DESKS - NY 27TH CD	3,137.31
10-25	5298800025	DEER PARK	09/26/95		WATER COOLER CHARGES	26.85

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL PAXON -CON.				
10-25 5298800023 DEERPARK	08/26/95	WATER COOLER CHARGES		32.80
10-25 5298800021 INTEGRATED SYSTEMS	09/26/95	COMPUTER CABLE INSTALLATION - VICTOR DISTRICT OFFICE		579.50
10-25 5298800020 DO	08/18/95	COMPUTER CABLE INSTALLATION - VICTOR DISTRICT OFFICE		259.45
11-03 5305330002 AQUA COOL WASHINGTON	09/30/95	WATER COOLER CHARGES		26.60
11-03 5305330003 HAPPY SPRING WATER	09/30/95	WATER COOLER CHARGES		12.95
11-03 5305330007 SERVICE OFFICE SUPPLY	09/21/95	DISTRICT OFFICE SUPPLIES		27.98
11-03 5305330006 DO	09/20/95	DISTRICT OFFICE SUPPLIES		281.40
		MISCELLANEOUS TOTALS:		4,491.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,787.34
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		18,680.73
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		1,310.00
		FRANKED MAIL TOTALS:		19,990.73
		OFFICIAL MAIL ALLOWANCE TOTALS:		19,990.73
		OFFICE TOTALS:		216,778.07
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1995 HON. DONALD M PAYNE				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		PERSONNEL COMPENSATION	609,430.61	161,673.51
		TRAVEL	13,837.33	4,743.65
		RENT, COMMUNICATIONS AND UTILITIES	118,322.44	30,599.54
		PRINTING AND REPRODUCTION	460.20	32.50
		SUPPLIES AND MATERIALS	24,243.07	1,873.98
		EQUIPMENT	37,506.59	9,368.76
		MISCELLANEOUS	1,044.87	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,845.11	208,291.94
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	44,862.67	1,375.86
		OFFICIAL MAIL ALLOWANCE TOTALS:	44,862.67	1,375.86
		OFFICE TOTALS:	849,707.78	209,667.80
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		CARTER, DARYL D		2,850.00
		COPELAND, LOUIS, JR		6,825.00
		CRAWFORD, PATRICIA L		7,500.00
		CREKS, DONNA P		100.00
		DO		6,666.66
		DAVENPORT, PAMELA J		4,331.25

DUNN, RALPH A	10/01/95	12/31/95	CASEWORKER	5,512.50
FISHELBERG, JEREMY	11/15/95	12/31/95	D.C. INTERN	1,533.33
GIBBS, GERVILLE, JR	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,500.01
GRIFFIN, KEITH E	10/01/95	12/31/95	SPECIAL ASSISTANT	5,000.01
HANNIGAN, GREYSON P	10/01/95	12/31/95	STAFF ASSISTANT	3,999.99
JACKSON, DOROTHY R	10/01/95	12/31/95	SPECIAL ASSISTANT	12,499.99
JAMES, MAXINE	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,750.01
KIEHNE, FRANK C	10/01/95	12/31/95	FOREIGN AFFAIRS ADVISOR	16,250.01
MCKENNEY, KERRY B	10/01/95	12/31/95	LEGISLATIVE DIRECTOR/PRESS SECRETARY	16,250.01
PILGRIM, AMANDA	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	7,650.00
SETTLES, AMIRI	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,750.00
THIGPEN, RICHARD	10/01/95	12/31/95	DISTRICT DIRECTOR	16,250.01
WILSON, RHONDA K	10/01/95	12/31/95	SCHEDULER	6,249.99
WYNN, NAOMI	10/01/95	12/31/95	CASEWORKER SUPERVISOR	7,579.74
YOUNGE, CRYSTAL	10/01/95	12/31/95	SPECIAL ASSISTANT	5,625.00
			PERSONNEL COMPENSATION TOTALS:	161,673.51
TRAVEL				
11-08 5311220002	PAYNE, DONALD M	10/10/95	ONE WAY AIRFARE NEWARK--WASHINGTON TKT	
			005-1830-046-073	151.00
11-08 5311220001	DO	10/01/95	ONE WAY AIRFARE WASHINGTON/NEWARK TKT 005-1830-045-011	80.00
11-08 5311220003	DO	10/01/95	CAR RENTAL USED DURING IN-DISTRICT TRAVE	339.20
11-08 5311220004	DO	10/03/95	GAS USED DURING IN-DISTRICT TRAVEL	29.50
11-08 5311220019	DO	09/06/95	ROUNDTrip AIRFARE NEWARK/DC/NEWARK TKT	
			005-7512-686-391	244.00
11-08 5311220018	DO	09/05/95	ROUNDTrip AIRFARE NEWARK/DC/NEWARK TKT	
			005-7512-686-392	324.00
11-08 5311220012	DO	08/05/95	ONE WAY AIRFARE WASHINGTON/NEWARK TKT 005-1830-035-192	75.00
11-08 5311220009	DO	07/28/95	ROUNDTrip AIRFARE DC/NEWARK/DC TKT 005-1830-033-474	284.00
11-08 5311220006	DO	09/18/95	ONE WAY AIRFARE NEWARK/WASHINGTON TKT 005-1830-042-396	122.00
11-08 5311220005	DO	09/12/95	ROUNDTrip AIRFARE NEWARK/DC/NEWARK TKT	
			005-1830-040-917	244.00
11-08 5311220021	DO	09/12/95	GASOLINE USED DURING IN-DISTRICT TRAVE	20.00
11-08 5311220020	DO	09/08/95	CAR RENTAL USED DURING IN-DISTRICT TRAVE	152.64
11-08 5311220017	DO	09/05/95	GAS USED DURING IN-DISTRICT TRAVEL	9.00
11-08 5311220016	DO	09/02/95	CAR RENTAL USED DURING IN-DISTRICT TRAVEL	130.65
11-08 5311220015	DO	08/09/95	GASOLINE USED DURING IN-DISTRICT TRAVEL	68.75
11-08 5311220014	DO	08/18/95	CAR RENTAL USED DURING IN-DISTRICT TRAVEL	228.00
11-08 5311220013	DO	08/05/95	CAR RENTAL USED DURING IN-DISTRICT TRAVE	248.31
11-08 5311220011	DO	07/29/95	GAS USED DURING IN-DISTRICT TRAVEL	8.45
11-08 5311220010	DO	07/28/95	CAR RENTAL USED DURING IN-DISTRICT TRAVEL	40.00
11-08 5311220008	DO	09/18/95	GAS USED DURING IN-DISTRICT TRAVEL	12.00
11-08 5311220007	DO	09/15/95	CAR RENTAL USED DURING IN-DISTRICT TRAVEL	192.92
11-14 5312510015	JAMES, MAXINE	09/17/95	ONE-WAY TRAIN FARE WASHINGTON/NEWARK	75.00
11-14 5312510014	DO	09/16/95	ONE-WAY TRAIN FARE NEWARK/WASHINGTON	75.00
11-14 5312510013	DO	09/15/95	ONE-WAY TRAIN FARE WASHINGTON/NEWARK	51.00
11-14 5312510012	DO	09/14/95	ONE-WAY TRAIN FARE NEWARK/WASHINGTON	75.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DONALD M PAYNE -CON.				
11-14 5312510011 JAMES,MAXINE	09/06/95	ONE-WAY TRAIN FARE WASHINGTON/NEWARK	75.00	75.00
11-14 5312510010 DO	09/05/95	ONE-WAY TRAIN FARE NEWARK/WASHINGTON	75.00	75.00
11-14 5312510009 DO	04/08/95	ONE-WAY TRAIN FARE WASHINGTON/NEWARK	55.00	55.00
11-14 5312510008 DO	04/05/95	ONE-WAY TRAIN FARE WASHINGTON/NEWARK	55.00	55.00
11-14 5312510007 DO	03/31/95	ONE-WAY TRAIN FARE WASHINGTON/NEWARK	71.00	71.00
11-14 5312510021 PAYNE,DONALD M	10/20/95	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET 005-1830-048-242	302.00	302.00
11-14 5312510022 DO	10/20/95	CAR RENTAL USED DURING IN-DISTRICT TRAVEL	156.88	156.88
11-14 5312510019 DO	10/13/95	CAR RENTAL USED DURING IN-DISTRICT TRAVEL	37.10	37.10
11-14 5312510023 DO	10/22/95	GASOLINE USED DURING IN-DISTRICT TRAVEL	22.00	22.00
11-14 5312510020 DO	10/14/95	GASOLINE USED DURING IN-DISTRICT TRAVEL	5.25	5.25
11-14 5312510018 DO	07/21/95	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET 005-1830-032-184	244.00	244.00
11-14 5312510017 DO	07/14/95	ONE-WAY AIRFARE WASHINGTON/NEWARK TICKET 005-1830-030-898	122.00	122.00
11-14 5312510016 DO	06/30/95	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET 005-1830-028-942	244.00	244.00
TRAVEL TOTALS:			4,743.65	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5297390015 (H.I.S. SERVICES CHARGED)	10/11/95	08-04/08-07-95	70.00	70.00
10-11 5300980032 DO	10/11/95	08-01/08-31-95	250.00	250.00
10-31 5299890629 EDCOR CORPORATION	10/01/95	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00	1,000.00
10-31 5304930359 (DC TELEPHONE TOLLS CHARGED)	09/01/95		613.37	613.37
10-31 5304960328 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		12.00	12.00
10-31 5304970358 (DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	75.00
10-31 5304980875 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		720.00	720.00
10-31 5304980873 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		100.80	100.80
10-31 5304980874 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		871.64	871.64
11-30 5332890630 EDCOR CORPORATION	11/01/95	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00	1,000.00
11-30 5334960313 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		27.00	27.00
11-30 5334970339 (DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00	75.00
11-30 5335930340 (DC TELEPHONE TOLLS CHARGED)	10/01/95		567.85	567.85
11-30 5335980862 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		776.77	776.77
11-30 5335980860 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		100.80	100.80
11-30 5335980861 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		789.70	789.70
12-11 5356510029 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	250.00
12-14 5347910011 GENERAL SERVICES ADMINISTRATION	10/01/95	RENT NEWARK	19,179.00	19,179.00
12-14 5355440050 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	250.00
12-22 5355890630 EDCOR CORPORATION	12/01/95	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00	1,000.00
12-31 5363930360 (DC TELEPHONE TOLLS CHARGED)	11/01/95		1,025.51	1,025.51
12-31 5363960338 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		27.00	27.00
12-31 5363970361 (DC TELEPHONE SERVICE CHARGED)	11/01/95		75.00	75.00
12-31 5363980870 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		768.50	768.50
12-31 5363980868 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		100.80	100.80
12-31 5363980869 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		873.80	873.80
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			30,599.54	

11-30	5334920145 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	PRINTING AND REPRODUCTION TOTALS:	32.50
					32.50
	SUPPLIES AND MATERIALS				
10-31	5304950307 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		323.25
11-30	5335950308 DO	11/01/95	11/30/95		1,380.69
12-31	5363950308 DO	12/01/95	12/31/95		170.04
				SUPPLIES AND MATERIALS TOTALS:	1,873.98
	EQUIPMENT				
10-31	5304900588 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,122.92
11-30	5334900451 DO	11/01/95	11/30/95		3,122.92
12-31	5363900415 DO	12/01/95	12/31/95		3,122.92
				EQUIPMENT TOTALS:	9,368.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,291.94
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	78.60
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	1,297.26
				FRANKED MAIL TOTALS:	1,375.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,375.86
				OFFICE TOTALS:	209,667.80

1995 HON. L F PAYNE					
OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION			535,038.73	138,973.07
	TRAVEL			16,108.16	4,859.24
	RENT, COMMUNICATIONS AND UTILITIES			72,142.29	15,329.58
	PRINTING AND REPRODUCTION			7,449.60	236.05
	OTHER SERVICES			248.72	248.72
	SUPPLIES AND MATERIALS			23,203.53	9,931.21
	EQUIPMENT			15,649.54	5,268.34
	MISCELLANEOUS			5,949.76	381.27
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			675,790.33	175,227.48
	FRANKED MAIL			60,517.84	2,157.94
	OFFICIAL MAIL ALLOWANCE TOTALS:			60,517.84	2,157.94
	OFFICE TOTALS:			736,308.17	177,385.42

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BOWLES, MARK T	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT		20,900.00
CARMILE, LONA CATHERINE	10/01/95	11/19/95	TEMPORARY EMPLOYEE		1,750.00
FREESE, MARIA PAPPADAKES	10/01/95	12/31/95	LEGISLATIVE DIRECTOR		15,150.00
HAYMORE, TODD P	10/01/95	12/31/95	LEGISLATIVE ASSISTANT		7,875.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. L F PAYNE -CON.				
KELLY,GREGORY J	10/01/95	DISTRICT MANAGER	11,469.99	
LOW,JAMES	10/01/95	LEGISLATIVE ASSISTANT	8,900.01	
MCKINNON,COURTNAY ANNE	10/01/95	LEGISLATIVE ASSISTANT	9,500.00	
MEITZGER,VICTORIA	10/01/95	LEGISLATIVE CORRESPONDENT	5,500.01	
MOOREFIELD,JENNIFER MARY	10/01/95	CASEWORK SUPERVISOR	8,499.99	
MULLVAIN,TOBY J	10/01/95	OFFICE MANAGER	5,000.01	
PAGE,ESTHER W	10/01/95	STAFF ASSISTANT	8,216.25	
REAGAN,PAUL	10/01/95	COMMUNICATIONS DIRECTOR	12,874.99	
ROBERTSON,LESLEY R	10/01/95	TEMPORARY EMPLOYEE	2,333.34	
DO	12/01/95	D.C. INTERN	972.22	
STRETCH,LORIANN	10/01/95	STAFF ASSISTANT	5,750.01	
WARD,LACY B	10/01/95	FIELD REPRESENTATIVE	5,750.00	
WATKINS,MARGARET D	10/01/95	DISTRICT OFFICE MANAGER	8,531.25	
PERSONNEL COMPENSATION TOTALS:			138,973.07	
TRAVEL				
10-27 5299470019 BOWLES,MARK T	09/06/95	MAIDENS TO DC AND RETURN 210 X .28	58.80	
10-27 5299470018 DO	09/12/95	MAIDENS TO DC AND RETURN 210 X .28	58.80	
10-27 5299470017 DO	09/19/95	MAIDENS TO DC AND RETURN 210 X .28	58.80	
10-27 5299470016 DO	09/27/95	MAIDENS TO DC AND RETURN 210 X .28	58.80	
10-31 5299820007 HAYMORE,TODD P	10/03/95	D.C. TO NELLYSFORD AND RETURN 296 X .28	82.88	
10-31 5299820006 DO	10/01/95	D.C. TO DANVILLE AND RETURN 524 X .28	146.72	
10-31 5303600021 BOWLES,MARK T	09/05/95	IN DISTRICT TRAVEL 80 MI X 28¢	22.40	
10-31 5303600022 STRETCH,LORIANN	09/30/95	IN DISTRICT TRAVEL 180 MI @ 28¢	50.40	
11-24 5318410016 BOWLES,MARK T	10/09/95	MAIDENS TO D.C AND RETURN 210 X .28	58.80	
11-24 5318410015 DO	10/17/95	MAIDENS TO D.C AND RETURN 210 X .28	58.80	
11-24 5318410014 DO	10/20/95	MAIDENS TO D.C AND RETURN 210 X .28	58.80	
11-24 5318410013 DO	10/24/95	MAIDENS TO D.C AND RETURN 210 X .28	58.80	
11-24 5318410011 DO	10/31/95	MAIDENS TO D.C AND RETURN 210 X .28	58.80	
11-24 5318410017 HAYMORE,TODD P	10/26/95	D.C TO NELLYSFORD AND 296 X .28	82.88	
11-24 5318410018 KELLY,GREGORY J	10/26/95	D.C TO NELLYSFORD AND 296 X .28	82.88	
11-24 5318410024 PAYNE,HON. L.F.	08/14/95	IN DISTRICT TRAVEL 480 X .28	134.40	
11-24 5318410023 DO	10/30/95	IN DISTRICT TRAVEL 1708 X .28	478.24	
11-24 5318410022 DO	10/24/95	D.C TO NELLYSFORD AND RETURN 296 X .28	82.88	
11-24 5318410021 DO	10/16/95	DC TO NELLYSFORD AND RETURN 296 X .28	82.88	
11-24 5318410009 DO	10/09/95	D.C TO NELLYSFORD AND RETURN 296 X .28	82.88	
11-24 5318410008 DO	09/26/95	D.C TO NELLYSFORD AND RETURN 296 X .28	82.88	
11-24 5318410007 DO	09/18/95	D.C TO NELLYSFORD AND RETURN 296 X .28	82.88	
11-24 5318410006 DO	09/12/95	DC TO NELLYSFORD AND RETURN 296 X .28	82.88	
11-24 5318410005 DO	09/06/95	D.C TO NELLYSFORD AND RETURN 296 X .28	82.88	
11-24 5318410020 STRETCH,LORIANN	10/27/95	IN DISTRICT TRAVEL 69 X .28	19.32	
11-24 5318410010 DO	11/02/95	IN DISTRICT TRAVEL 186 X .28	52.08	
11-24 5318410019 WATKINS,MARGARET	10/18/95	IN DISTRICT TRAVEL 72 X .28	20.16	

12-08	5341340020	REAGAN,PAUL	11/22/95	RAYBURN H.O.B. TO USDA AT 14TH STREETS AND INDEPENDENCE AVENUE (TAXI FARE)	7.40
12-08	5341340019	STRETCH,LORIANH	11/07/95	IN DISTRICT TRAVEL 276 X .28	77.28
12-09	5342170021	BOWLES,MARK T	12/03/95	IN DISTRICT LODGING	52.00
12-09	5342170020	DO	12/03/95	IN DISTRICT TRAVEL 161 X .28	45.08
12-09	5342170018	DO	12/04/95	MAIDENS TO DC AND RETURN 210 MILES X .28	58.80
12-09	5342170017	DO	11/28/95	IN DISTRICT TRAVEL 395 X .28	110.60
12-09	5342170016	DO	11/20/95	MAIDENS TO DC AND RETURN 210 MILES X .28	58.80
12-09	5342170015	DO	11/14/95	MAIDENS TO DC AND RETURN 210 MILES X .28	58.80
12-09	5342170014	DO	11/08/95	DC TO NELLYSFORD AND RETURN 296 X .28	82.88
12-09	5342170023	PAYNE,HON. L.F.	11/07/95	DC TO NELLYSFORD AND RETURN 296 X .28	82.88
12-09	5342170022	DO	11/28/95	DC TO NELLYSFORD AND RETURN 296 X .28	82.88
12-09	5342170019	DO	11/18/95	SCHUYER,VA TO DC 141 X.28	41.44
12-09	5342170010	DO	11/13/95	IN DISTRICT TRAVEL 130 X .28	39.48
12-09	5342170008	DO	12/04/95	IN DISTRICT TRAVEL 148 X .28	36.40
12-09	5342170013	STRETCH,LORIANH	12/04/95	IN DISTRICT TRAVEL 100 X .28	41.44
12-09	5342170011	WARD,LACY B	12/01/95	TRANSPORTATION FOR MEMBER WASHINGTON NATIONAL TO LYNCHBURG, VA - WAIT - RETURN TO WASHINGTON	28.00
12-09	5342170012	WATKINS,MARGARET	12/04/95	TRAVEL TOTALS:	78.40
12-15	5348600016	GIBSON AVIATION INC.			1,530.00
10-05	5277730028	BELL ATLANTIC	09/01/95	DISTRICT OFFICE TELEPHONE TOLLS	4,859.24
10-05	5277730003	FEDERAL EXPRESS CORP.	08/29/95	OVERNIGHT MAIL	333.22
10-05	5277770002	CENTEL - NORTH CAROLINA	09/19/95	LISTING SOUTH BOSTON DIRECTORY	5.23
10-05	5277770003	FEDERAL EXPRESS CORP.	09/08/95	OVERNIGHT MAIL	23.48
10-05	5277770006	HAYMORE,TODD P	08/25/95	PHONE CALLS-OFFICIAL BUSINESS	10.59
10-05	5277770005	PAYNE,HON. L.F.	05/31/95	PHONE CALLS-OFFICIAL BUSINESS	32.95
10-05	5277770004	SPRINT CELLULAR	09/21/95	MOBILE PHONE/CM OFFICIAL BUSINESS	72.01
10-10	5279840004	TELE-MEDIA COMPANY	10/01/95	CABLE SERVICE	25.70
10-23	5292330002	CABLEVISION INDUSTRIES	10/17/95	DISTRICT CABLE SERVICE	27.94
10-27	5299470014	BELL ATLANTIC	09/01/95	DISTRICT OFFICE TELEPHONE TOLLS	27.45
10-27	5299470015	UNITED STATES CELLULAR	09/26/95	MOBILE PHONE A-A OFFICIAL BUSINESS	286.80
10-27	5299550001	ADELPHI CABLE COMMUNICATIONS	10/20/95	CABLE SERVICE	63.98
10-31	5299820003	FEDERAL EXPRESS CORP.	08/23/95	OVERNIGHT MAIL	20.28
10-31	5299890630	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	10/01/95	RENT - 103 EAST WATER ST CHARLOTTEVILLE, VA	3.75
10-31	5304930260	(DC TELEPHONE TOLLS CHARGED)	09/01/95		1,547.00
10-31	5304970259	(DC TELEPHONE SERVICE CHARGED)	09/01/95		356.25
10-31	5304980581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		120.00
10-31	5304980579	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		630.00
10-31	5304980580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		88.60
11-08	5306630004	TELE-MEDIA COMPANY	11/01/95	CABLE SERVICE	27.94
11-15	5310140015	FEDERAL EXPRESS CORP.	09/15/95	OVERNIGHT MAIL	24.64
11-15	5310140027	HAYMORE,TODD P	08/27/95	PHONE CALLS-OFFICIAL BUSINESS	35.08
11-24	5321300020	SPRINT CELLULAR	10/21/95	MOBILE PHONE/CM OFFICIAL BUSINESS	25.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. L F PAYNE -CON.				
11-24 5321300021 UNITED STATES CELLULAR	10/26/95 11/25/95	MOBILE PHONE A.A. OFFICIAL BUSINESS	104.06	
11-30 5324330008 CABLEVISION INDUSTRIES	11/17/95 12/16/95	DISTRICT CABLE	27.45	
11-30 5324330009 VIRGINIA	10/10/95 11/08/95	UTILITY SERVICE	141.06	
11-30 5326330003 ADELPHIA CABLE	11/20/95 12/19/95	UTILITY SERVICE	20.28	
11-30 5332890631 ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	11/01/95 11/30/95	RENT - 103 EAST WATER ST CHARLOTTEVILLE, VA	1,547.00	
11-30 5334970240 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		120.00	
11-30 5335930241 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		381.32	
11-30 5335980569 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		630.00	
11-30 5335980567 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		88.60	
11-30 5335980568 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		(1,054.46)	
12-05 5333110028 FEDERAL EXPRESS CORP.	11/03/95	OVERNIGHT MAIL	5.23	
12-05 5333710020 BELL ATLANTIC	10/01/95 10/31/95	TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	361.54	
12-08 5341570004 TELE-MEDIA COMPANY	12/01/95 12/31/95	CABLE SERVICE	27.94	
12-11 5343180032 CENTEL - NORTH CAROLINA	12/01/95 11/30/96	1-YEAR LISTING IN AMHERST, VA PHONE DIRECTORY FOR 800 NUMBER	24.72	
12-11 5344210008 CENTEL - VIRGINIA	11/13/95 11/12/96	LISTING NOTTOWAY - LUNENBURG, VA	23.48	
12-11 5344210011 CITY OF CHARLOTTEVILLE	10/05/95 11/03/95	CHARLOTTEVILLE DISTRICT OFFICE UTILITIES - GAS	10.46	
12-11 5344210005 UNITED STATES CELLULAR	11/26/95 12/25/95	MOBILE PHONE A.A. OFFICIAL BUSINESS	159.57	
12-11 5356500009 (H.I.S. SERVICES CHARGED)	12/11/95	9/12/95	111.00	
12-14 5347910030 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	FARMVILLE DISTRICT OFFICE	1,034.00	
12-21 5354790025 BELL ATLANTIC	11/01/95 11/30/95	TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	338.77	
12-21 5355010005 CABLEVISION INDUSTRIES	12/17/95 01/16/96	CABLE SERVICE	29.45	
12-21 5355010009 VIRGINIA	11/08/95 12/11/95	UTILITY SERVICE	135.52	
12-22 5355890631 ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	12/01/95 12/30/95	RENT - 103 EAST WATER ST CHARLOTTEVILLE, VA	1,547.00	
12-28 5362100008 ADELPHIA CABLE COMMUNICATIONS	12/20/95 01/19/96	CABLE SERVICE	20.28	
12-28 5362120025 CITY OF CHARLOTTEVILLE	11/03/95 12/05/95	UTILITY SERVICES	362.72	
12-31 5363930261 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		120.00	
12-31 5363970262 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		635.47	
12-31 5363980577 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		88.60	
12-31 5363980575 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		1,891.66	
12-31 5363980576 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 11/30/96	CD #1362 CHECK RETURNED, INCORRECT PAYMENT	(24.72)	
12-31 6002340023 CENTEL - NORTH CAROLINA	12/01/95 11/30/96	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,329.58	
PRINTING AND REPRODUCTION				
10-17 5290790003 CARY'S IMAGE CENTER	05/23/95	1-8 X 10 PHOTO-OFFICIAL BUSINESS	8.25	
12-05 5333110027 DAVID L ANDRUKITIS	10/19/95 10/31/95	250 CALLING CARDS 2500 LETTERHEADS	156.30	
12-15 5348120019 DO	11/13/95	CALLING CARDS FOR STRETCH, LOW, MCKINNON	67.50	
12-15 5348120018 MOTO PHOTO	12/01/95	2 OFFICIAL PHOTOS	4.00	
		PRINTING AND REPRODUCTION TOTALS:	236.05	
OTHER SERVICES				
11-24 5321300019 GTE SOUTH	10/19/95 10/19/96	1-YEAR LISTING IN AMHERST, VA WHITE PAGES DIRECTORY	24.00	
12-05 5333710019 THREE C'S CLEANING CENTER	10/01/95 10/31/95	OFFICE CLEANING CHARLOTTEVILLE DIST OFFICE	100.00	

12-15	5348120017	DO	OFFICE CLEANING CHARLOTTESVILLE DIST OFFICE	11/01/95	11/30/95	100.00
12-21	5354790022	GTE SOUTH	1-YEAR LISTING IN AMHERST, VA PHONE DIRECTORY FOR 800 NUMBER	12/01/95	11/30/96	24.72
			OTHER SERVICES TOTALS:			248.72
SUPPLIES AND MATERIALS						
10-05	5277730005	THE CREWE-BURKEVILLE JOURNAL	1-YEAR SUBSCRIPTION FOR FARMVILLE, VA	09/20/95	09/19/96	12.50
10-05	5277730001	STANDARD COFFEE SERVICE CO.	COFFEE SERVICE-D.C. OFFICE	09/21/95		8.40
10-31	5299820004	SHENANDOAH VALLEY WATER CO.	BOTTLED WATER CHARLOTTESVILLE DISTRICT OFFICE	10/01/95	10/31/95	15.95
10-31	5299820001	STANDARD COFFEE SERVICE CO.	COFFEE SERVICE - D.C. OFFICE	10/02/95		16.20
10-31	5304950467	(STATIONERY ALLOWANCE CHARGED)		10/01/95	10/31/95	744.61
11-15	5310140017	STANDARD COFFEE SERVICE CO.	COFFEE SERVICE - D.C. OFFICE	10/23/95		55.25
11-15	5310140013	DO	COFFEE SERVICE - D.C. OFFICE	10/19/95		33.58
11-30	5335950468	(STATIONERY ALLOWANCE CHARGED)		11/01/95	11/30/95	723.42
12-05	5333110029	CONGRESSIONAL QUARTERLY INC.	ONR YEAR SUBSCRIPTION 12/10/95-12/9/96	12/10/95	12/09/96	1,099.00
12-05	5333110026	SHENANDOAH VALLEY WATER CO.	BOTTLED WATER CHARLOTTESVILLE DIST. OFFICE	11/01/95	11/30/95	31.85
12-05	5333710018	AQUA COOL WASHINGTON	BOTTLED WATER DC OFFICE	10/02/95	10/31/95	36.25
12-05	5333710017	STANDARD COFFEE SERVICE CO.	COFFEE SERVICE - D.C. OFFICE	11/13/95		63.45
12-11	5343180031	SHENANDOAH VALLEY WATER CO.	BOTTLED WATER CHARLOTTESVILLE DIST OFFICE	12/01/95		20.90
12-11	5344210014	CONGRESS DAILY	1 YEAR SUBSCRIPTION - JANUARY 1996 DECEMBER 1995	01/01/96	12/31/96	797.00
12-11	5344210010	INSIDE U.S. TRADE	1 YEAR SUBSCRIPTION 2/96-1/97	02/01/96	01/31/97	890.00
12-11	5344210009	NATIONAL NEWS	1-YEAR SUBSCRIPTION TO 1 RICHMOND TIMES DIPATCH MON-FRI	01/01/96	12/29/96	195.00
12-11	5344210007	NEW YORK TIMES SALES INC.	THE NEW YORK TIMES - SUBSCRIPTION FOR MON-FRI.	11/01/95	01/30/96	48.75
12-11	5344210006	STANDARD COFFEE SERVICE CO.	COFFEE SERVICE - D.C. OFFICE	11/29/95		91.90
12-11	5344210015	THE ENTERPRISE	1 YEAR SUBSCRIPTION DECEMBER 1995 - NOVEMBER 1996	12/01/95	11/30/96	15.00
12-11	5344210013	THE MALL STREET JOURNAL	RENEWAL - 1 YEAR SUBSCRIPTION	12/17/95	12/16/96	164.00
12-11	5344210012	THE WASHINGTON POST	SUBSCRIPTION - THE WASHINGTON POST - 1 COPY MON-FRI.	12/11/95	12/10/96	62.40
12-15	5348120020	AQUA COOL	BOTTLED WATER DC OFFICE	11/01/95	11/30/95	47.15
12-21	5354790023	BUREAU OF NATIONAL AFFAIRS INC	DAILY REPORT FOR EXECUTIVES 1/1/96-01/1/97	01/01/96	01/01/97	1,410.00
12-21	5354790026	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION - LEGISLATIVE RE- PORT SERVICES (HOUSE ACTION RE-PORT) 7/1/96- 12/31/96	07/01/96	12/31/96	1,750.00
12-21	5354790024	STANDARD COFFEE SERVICE CO.	COFFEE SERVICE - D.C. OFFICE	12/14/95		29.35
12-31	5363950468	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95	1,569.30
			SUPPLIES AND MATERIALS TOTALS:			9,931.21
EQUIPMENT						
10-31	5304900431	OFFICE SYSTEMS MANAGEMENT		10/01/95	10/31/95	770.87
11-30	5334900329	DO		11/01/95	11/30/95	1,021.54
12-31	5363900304	DO		12/01/95	12/31/95	3,475.93
			EQUIPMENT TOTALS:			5,268.34
MISCELLANEOUS						
10-05	5277730001	AQUA COOL	BOTTLED WATER DC OFFICE	08/07/95	08/31/95	41.70
10-05	5277730004	CITY OF CHARLOTTESVILLE	CHARLOTTESVILLE DIST OFFICE UTILITIES-GAS	08/05/95	09/07/95	8.00
10-19	5292340002	VIRGINIA POWER COMPANY	DISTRICT UTILITY SERVICE	09/11/95	10/10/95	181.87
10-31	5299820005	AQUA COOL	BOTTLED WATER DC OFFICE	09/01/95	09/30/95	41.70
10-31	5299820002	THREE C'S CLEANING CENTER	OFFICE CLEANING CHARLOTTESVILLE DISTRICT OFFICE	09/01/95	09/30/95	100.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. L F PAYNE -CON.				8.00
11-15 5310140014 CITY OF CHARLOTTESVILLE	09/07/95 10/05/95	CHARLOTTESVILLE DIST OFFICE UTILITIES-GAS		381.27
		MISCELLANEOUS TOTALS:		175,227.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	10/01/95 10/31/95	FRANKED MAIL		964.53
12-31	11/01/95 11/30/95	FRANKED MAIL		1,193.41
		FRANKED MAIL TOTALS:		2,157.94
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,157.94
		OFFICE TOTALS:		177,385.42
		=====		=====
1995 HON. NANCY PELOSI				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			633,278.27	185,966.66
		TRAVEL	19,339.82	6,856.07
		RENT, COMMUNICATIONS AND UTILITIES	93,324.12	25,789.67
		PRINTING AND REPRODUCTION	10,497.57	8,935.25
		OTHER SERVICES	1,068.71	88.00
		SUPPLIES AND MATERIALS	22,555.96	3,452.93
		EQUIPMENT	42,471.76	5,510.77
		MISCELLANEOUS	4,868.60	841.38
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,404.81	237,440.73
FRANKED MAIL				
			53,804.29	42,424.46
		OFFICIAL MAIL ALLOWANCE TOTALS:	53,804.29	42,424.46
		OFFICE TOTALS:	881,209.10	279,865.19
		=====	=====	=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		17,000.00
	10/01/95 12/31/95	PART-TIME EMPLOYEE		8,000.00
	10/01/95 12/31/95	PART-TIME EMPLOYEE		8,916.67
	10/01/95 12/31/95	CASEWORK MANAGER		11,000.00
	10/01/95 12/10/95	STAFF ASSISTANT		7,000.00
	10/01/95 12/31/95	STAFF ASSISTANT		5,000.01
	10/01/95 12/31/95	STAFF ASSISTANT/RECEPTIONIST		6,499.99
	10/01/95 12/31/95	STAFF ASSISTANT		12,750.01
	10/01/95 12/31/95	SYSTEMS MANAGER		8,000.00
	10/01/95 12/31/95	STAFF ASSISTANT		9,000.01
	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		3,300.00

MCCULLOUGH, MARY T	10/01/95	12/31/95	SCHEDULER	11,500.00
MORIN, STEVE	10/01/95	12/31/95	HEALTH ASSISTANT	20,999.99
MUIRRAGUI, HERMAN	10/01/95	12/31/95	STAFF ASSISTANT	10,999.99
PLUMART, PERRY R	10/01/95	12/31/95	PRESS SECRETARY	10,749.99
RUBIO, TINA TADESSA	10/01/95	12/31/95	STAFF ASSISTANT	10,249.99
YAKI, MICHAEL J	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	25,000.01
PERSONNEL COMPENSATION TOTALS:				185,966.66

TRAVEL

10-06	5279820012	AMERICAN EXPRESS	07/14/95	07/17/95	MEMBER TRAVEL DC-SF-DC 31072	
10-06	5279820013	MCCULLOUGH, MARY T	08/18/95	08/26/95	STAFF DISTRICT TRAVEL DC-SF-DC	
10-06	5279820015	PELOSI, HON. NANCY	05/23/95	06/26/95	GROUND TRANSPORTATION TO DULLES AND SFO AIRPORTS	
10-20	5293270018	MORIN, STEVE	08/22/95	09/11/95	STAFF TRAVEL DC/SF/DC	
11-06	5305270025	YAKI, MICHAEL J	09/15/95	09/20/95	STAFF TRAVEL SF-DC-SF	
11-06	5306560010	JOHNSTON, JEREMY S	10/16/95	10/23/95	STAFF TRAVEL DC-SF-DC	
11-06	5306560011	DO	10/16/95	10/23/95	STAFF GROUND TRANSPORTATION	
11-06	5306560013	DO	10/16/95	10/19/95	STAFF DISTRICT FOOD AND LODGING	
11-06	5306560009	MORIN, STEVE	09/29/95	10/04/95	STAFF DISTRICT TRAVEL DC-SF-DC	
12-05	5333420017	BARTHOLOMEW, CAROLYN	10/04/95	10/08/95	STAFF DISTRICT TRAVEL DC-SF-DC	
12-05	5333420018	DO	10/04/95	10/08/95	STAFF DISTRICT TRANSPORTATION	
12-05	5333420013	CHESLER, NORMAN P	10/09/95	10/11/95	STAFF TRAVEL SF-DC-SF	
12-05	5333420014	DO	10/11/95		STAFF TRANSPORTATION TAXI	
12-05	5333420016	DE ANDRADE, PHILIP	11/06/95	11/14/95	STAFF TRAVEL SF-DC-SF	
12-05	5333420015	LEMONS, JUDITH K.	11/02/95	11/06/95	STAFF DISTRICT TRAVEL DC-SF-DC	
12-06	5337330008	PELOSI, HON. NANCY	11/03/95	11/13/95	MEMBER GROUND TRANSPORTATION TO AND FROM DULLES AIRPOR	
12-06	5337330009	YAKI, MICHAEL J	11/08/95	11/10/95	STAFF TRAVEL SF-DC-SF	
12-06	5337330010	DO	11/08/95	11/10/95	STAFF GROUND TRANSPORTATION TO AND DULLES AIRPORT	
12-08	5334120023	LEMONS, JUDITH K.	11/02/95	11/06/95	STAFF DISTRICT TRANSPORTATION	
						TRAVEL TOTALS

RENT, COMMUNICATIONS AND UTILITIES

10-10 5279630011	FEDERAL EXPRESS CORP.	08/07/95	08/10/95	EXPRESS MAIL	27.12
10-10 5279630002	DO	07/17/95	07/31/95	EXPRESS MAIL	16.62
10-10 5279630005	SPRINT-NATL ACCOUNTS	08/01/95	08/31/95	D.O. INTERNATIONAL PHONE TOLLS	44.17
10-11 5300980033	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		500.00
10-20 5293270016	AT&T	08/12/95	09/11/95	DISTRICT OFFICE PHONE LEASE & RENTAL	933.80
10-20 5293270020	FEDERAL EXPRESS CORP.	08/07/95	08/25/95	EXPRESS MAIL	29.13
10-20 5293270019	DO	08/09/95	08/31/95	EXPRESS MAIL	22.55
10-31 5304930313	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		2,277.64
10-31 5304960287	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		60.00
10-31 5304970312	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31 5304980740	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		501.09
10-31 5304980738	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		1.80
10-31 5304980739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		942.21
11-03 5306440013	FEDERAL EXPRESS CORP.	09/18/95	09/21/95	EXPRESS MAIL	54.05
11-06 5305270029	DO	09/01/95	09/08/95	EXPRESS MAIL	27.43
11-07 5310500016	DO	09/15/95	10/06/95	EXPRESS MAIL	13.25
11-07 5310500015	DO	09/26/95	09/29/95	EXPRESS MAIL	10.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NANCY PELOSI -CON.				
11-30 5334960272 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			60.00
11-30 5334970293 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			120.00
11-30 5335930294 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			266.78
11-30 5335980726 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			597.42
11-30 5335980728 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			1.80
11-30 5335980727 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			828.37
12-05 5333420022 AT&T	09/12/95 10/11/95	DISTRICT OFFICE PHONE LEASE AND RENTAL		591.39
12-05 5333420019 FEDERAL EXPRESS CORP.	10/10/95 10/17/95	EXPRESS MAIL		14.45
12-06 5337330015 AT&T	10/12/95 11/11/95	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS		1,276.42
12-06 5337330012 DO	10/02/95 10/27/95	DISTRICT OFFICE CELLULAR PHONE TOLLS		46.77
12-06 5337330013 CELLULAR ONE	10/08/95 11/07/95	DISTRICT OFFICE CELLULAR PHONE TOLLS		495.90
12-06 5337330006 FEDERAL EXPRESS CORP.	10/30/95 11/03/95	EXPRESS MAIL		42.19
12-06 5337330011 SPRINT-NATL ACCOUNTS	10/01/95 10/31/95	DISTRICT OFFICE OVERSEAS PHONE TOLLS		3.12
12-08 5334120024 FEDERAL EXPRESS CORP.	10/13/95 10/30/95	EXPRESS MAIL		45.47
12-11 5356510030 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		500.00
12-12 5346330020 AT&T	07/05/95 07/30/95	DO CELLULAR LONG DISTANCE PHONE TOLLS		64.23
12-12 5346330019 DO	09/01/95 10/01/95	DO CELLULAR LONG DISTANCE TOLLS		80.92
12-12 5346330018 DO	07/29/95 09/01/95	DO CELLULAR LONG DISTANCE PHONE TOLLS		36.82
12-12 5346330017 CELLULAR ONE	09/08/95 10/07/95	DO CELLULAR PHONE TOLLS		519.22
12-12 5346330016 DO	08/08/95 09/07/95	DO CELLULAR PHONE TOLLS		275.08
12-14 5347910166 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	SAN FRANCISCO OFFICE		12,006.00
12-14 5355440051 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		500.00
12-15 5348120023 FEDERAL EXPRESS CORP.	11/15/95 11/17/95	EXPRESS MAIL		8.98
12-15 5348120022 DO	11/21/95 11/22/95	EXPRESS MAIL		5.23
12-31 5363930314 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			391.16
12-31 5363960296 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			60.00
12-31 5363970315 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			120.00
12-31 5363980736 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			495.00
12-31 5363980734 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			1.80
12-31 5363980735 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			753.45
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		25,789.67
PRINTING AND REPRODUCTION				
11-03 5306440026 CANTRELL/CUTTER PRINTING	07/07/95	PRINTING FOR SUMMER NEWSLETTER		8,859.00
11-30 5334920120 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95			13.00
12-08 5334120026 KINKO'S	09/13/95 09/19/95	PRINTING FOR PRESIDIO LEGISLATION HANDOUT		52.25
12-31 5363920117 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			11.00
		PRINTING AND REPRODUCTION TOTALS:		8,935.25
OTHER SERVICES				
12-06 5337330014 ALLEN'S PRESS CLIPPING BUREAU	10/01/95 10/26/95	PRESS CLIPPING SUBSCRIPTION		44.00
12-15 5348120021 DO	11/01/95 11/26/95	PRESS CLIP SUBSCRIPTION		44.00
		OTHER SERVICES TOTALS:		88.00
10-10 5279630001 CARROLL PUBLISHING COMPANY	02/01/95 01/01/96	FEDERAL DIRECTORY FOR DISTRICT OFFICE USE		197.00

10-20	5293270017	AUDIO VIDEO REPORTING	07/29/95	VIDEO NEWSCLIP SUBSCRIPTION	54.25
10-31	5304950048	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,570.28
11-03	5306440014	NEW YORK TIMES SALES INC.	08/26/95	11/24/95	119.89
11-06	5305270028	LEADERSHIP DIRECTORIES, INC.	08/31/95	D.O. SUBSCRIPTION	235.00
11-30	5335950048	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	675.23
12-05	5333420023	ALAHAMBRA DRINKING WATER	10/11/95	10/31/95	48.00
12-05	5333420021	GSA -	10/20/95	DISTRICT OFFICE DRINKING WATER	6.15
12-06	5337330007	GENERAL SERV. ADMINIS KANSAS CITY REG6 ..	10/31/95	DISTRICT OFFICE SUPPLIES	69.00
12-08	5334120025	AQUA COOL	10/02/95	10/31/95	65.50
12-15	5348120024	ALAHAMBRA DRINKING WATER	11/08/95	11/30/95	31.20
12-15	5348120025	AQUA COOL	11/01/95	11/30/95	81.85
12-31	5363950048	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	299.58
		SUPPLIES AND MATERIALS TOTALS:			3,452.93
		EQUIPMENT			
10-31	5304900515	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,799.27
11-03	5306440016	SAVIN CORP	07/01/95	09/30/95	326.33
11-30	5334900391	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	2,257.38
12-31	5363900359	DO	12/01/95	12/31/95	1,698.68
12-31	5363900358	DO	09/01/95	09/30/95	(1,570.89)
		EQUIPMENT TOTALS:			5,510.77
		MISCELLANEOUS			
10-10	5279630004	ALLEN'S PRESS CLIPPING BUREAU	07/26/95	08/25/95	44.00
11-03	5306440012	DO	08/26/95	09/26/95	44.00
11-03	5306440015	GSA -	09/20/95	DISTRICT OFFICE SUPPLIES	213.93
11-06	5305270027	AQUA COOL	08/07/95	08/31/95	70.95
11-06	5305270026	SAVIN CORP	08/21/95	DEINSTALLATION SERVICE FOR RECARPETING	158.00
11-07	5310500017	AQUA COOL	09/01/95	09/30/95	65.50
11-07	5310500018	CATHEDRAL OF ST. MARY OF THE ASSUMPTION ...	08/29/95	RENTAL OF ST. FRANCIS HALL FOR CONSTITUENT MEETING	105.00
12-05	5333420024	ALAHAMBRA DRINKING WATER	08/15/95	09/05/95	48.00
12-05	5333420012	DO	07/18/95	08/07/95	48.00
12-05	5333420020	ALLEN'S PRESS CLIPPING BUREAU	09/27/95	10/26/95	44.00
		MISCELLANEOUS TOTALS:			841.38
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			237,440.73
		OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL			
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	26,234.95
12-31		DO	11/01/95	11/30/95	16,189.51
		FRANKED MAIL TOTALS:			42,424.46
		OFFICIAL MAIL ALLOWANCE TOTALS:			42,424.46
		OFFICE TOTALS:			279,865.19
		=====			
1995 HON. COLLIN C PETERSON		PERSONNEL COMPENSATION			141,890.25
OFFICIAL EXPENSES OF MEMBERS		TRAVEL			10,936.57
					542,540.20
					54,444.51

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. COLLIN C PETERSON -CON.

RENT, COMMUNICATIONS AND UTILITIES	59,288.35	16,960.07
PRINTING AND REPRODUCTION	1,993.26	908.49
OTHER SERVICES	735.00	365.00
SUPPLIES AND MATERIALS	19,250.13	5,552.42
EQUIPMENT	55,286.85	20,594.88
MISCELLANEOUS	9,747.58	1,942.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,285.88	199,149.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,161.45	883.40
OFFICIAL MAIL ALLOWANCE TOTALS:	11,161.45	883.40
OFFICE TOTALS:	754,447.33	200,033.22

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRETT, JOANNA M	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,000.00
BERTRAM, MARY	10/01/95	12/31/95	STAFF ASSISTANT	3,600.00
BROWNELL, MARK DAVID	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	11,250.00
EKEN, WILLIS	10/01/95	12/31/95	STAFF ASSISTANT	6,875.01
FERBER, CALVIN D	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,200.00
HAGERTY, DANA	10/01/95	12/31/95	PRESS SECRETARY	8,499.99
HAMS, DEBORAH L	10/01/95	12/31/95	STAFF ASSISTANT	6,000.00
JOHNSON, JOANNE C	10/01/95	12/31/95	ECONOMIC DEVELOPMENT OFFICER	9,000.00
JOSEPHSON, SARAH E	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,412.51
JOSEPHSON, SHARON	10/01/95	12/31/95	DISTRICT STAFF ASSISTANT	7,875.00
LAREM, ROBERT L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
LOEHR, ALCUIN G	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,200.00
LORENZEN, EDWARD S	10/01/95	12/31/95	SENIOR POLICY ADVISOR	9,999.99
MERDAN, TONI	10/01/95	12/31/95	SR ECONOMIC DEVELOPMENT OFFICER	12,000.00
NELSON, SYDNEY GEORGE	10/01/95	12/31/95	STAFF ASSISTANT	6,000.00
PICK, MAYNARD J	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,000.00
RAILS, ALICE JANE	10/01/95	12/31/95	STAFF ASSISTANT	6,999.99
SLAYTON, CHERYL E	10/01/95	12/31/95	SCHEDULER	6,249.99
SOLHEIM, MARGARET K	10/01/95	12/09/95	CONGRESSIONAL STAFF	5,366.66
STOCK, ALLISON	12/20/95	12/31/95	STAFF ASSISTANT	611.11
VEVERKA, STEVEN E	10/01/95	12/31/95	STAFF ASSISTANT	9,000.00
WEST, MICHELLE R	10/01/95	12/31/95	STAFF ASSISTANT	4,500.00
WESTLUND, HEATHER D	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,750.00
PERSONNEL COMPENSATION TOTALS:				141,890.25

TRAVEL

10-06 5278870005 PICK, MAYNARD J	09/07/95	09/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGH DISTRICT 616	154.00
			MILES X .25	

10-06	5279810004	AMERICAN EXPRESS	02/10/95	02/12/95	ROUNDRIP AIR FOR MEMBER TRAVEL TO DISTRICT WASH-MPLS-WASH REF. #601055/3097	330.00
10-06	5279810003	DO	02/10/95	02/13/95	ROUNDRIP AIR FOR MEMBER TRAVEL TO DISTRICT REF. #601055/2896 WASH-MPLS-WASH	516.00
10-06	5279810002	DO	01/23/95	01/27/95	ROUNDRIP AIR FOR STAFF TRAVEL TO DISTRICT HANNAH RICHERT REF. #601032/WASH-MPLS-FARGO-WASH 1555	415.00
10-06	5279810001	DO	02/10/95	02/11/95	OVERNIGHT ACCOM. FOR MEMBER TRAVEL THROUGH DISTRICT - REFERENCE #501045	63.56
10-23	5295660021	DO	08/04/95		ONE WAY AIRFARE FROM WASH-MPLS FOR MEMBER TRAVEL TO DISTRICT	182.00
10-31	5299890635	WORNER AUTO CENTER	10/01/95	10/30/95	LEASED AUTO	500.00
10-31	5299890634	DO	10/01/95	10/30/95	LEASED AUTO	500.00
10-31	5303600025	JOHNSON, JOANNE C	09/13/95	09/29/95	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL THROUGH DISTRICT 718 MILES @ 25¢	179.50
10-31	5303600026	NELSON, SYDNEY GEORGE	09/07/95	09/28/95	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL THROUGH DISTRICT 783 MILES @ 25¢	195.75
10-31	5303600024	PETERSON, COLLIN	09/30/95	10/05/95	AUTO MILEAGE FOR TRAVEL THROUGH DISTRICT 125 MILES @ 25¢	31.25
10-31	5303600023	DO	09/30/95	10/05/95	PLANE MILEAGE FOR TRAVEL THROUGH DISTRICT 954.8 MILES @ 65¢	620.62
10-31	5303840017	COMFORT INN OF ST. CLOUD	09/17/95	09/19/95	OVERNIGHT ACCOM. FOR STAFF TRAVEL IN DISTRICT JOANNE JOHNSON	63.90
10-31	5303840016	DO	09/05/95	09/07/95	OVERNIGHT ACCOM. FOR STAFF TRAVEL IN DISTRICT JOANNE JOHNSON	31.95
11-03	5305630014	MERDAN, TONI	09/07/95	09/28/95	GAS FOR LEASED CAR	38.73
11-03	5305630008	DO	08/07/95	08/25/95	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL THROUGH DISTRICT 561 MILES X .25	140.25
11-09	5312230017	AMERICAN EXPRESS	09/30/95	10/08/95	ROUNDRIP AIR FROM WASH-MPLS-WASH MEMBER DISTRICT TRAVEL	405.00
11-09	5312230016	DO	09/25/95	09/26/95	ROUNDRIP AIRFARE WASHINGTON/MPLS/WASHINGTON MEMBER DISTRICT TRAVEL	366.00
11-09	5312230015	DO	09/15/95	09/18/95	ROUNDRIP AIR FROM WASH/MPLS/WASH MEMBER DISTRICT TRAVEL	366.00
11-09	5312230014	DO	09/05/95		ONE WAY AIRFARE FROM MPLS-WASH MEMBER DISTRICT TRAVEL	182.00
11-09	5312230013	DO	09/30/95	10/01/95	OVERNIGHT ACCOMMODATIONS FOR MEMBER DISTRICT TRAVEL FOLIO #108304	102.74
11-22	5324230016	FERBER, CALVIN K	10/18/95	10/20/95	MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 393 MILES @ 25¢	98.25
11-22	5324230012	GROVER-LINDBERG	09/29/95	10/25/95	GAS AND OIL CHANGE FOR DISTRICT CAR	87.35
11-22	5324230010	NELSON, SYDNEY GEORGE	10/02/95	10/31/95	MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 1434 MILES @ 25¢	358.50
11-22	5324230009	PICK, MAYNARD J	10/31/95		MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 398 MILES @ 25¢	99.50
11-24	5318580001	PETERSON, COLLIN	10/27/95	10/30/95	PLANE MILEAGE FOR DISTRICT TRAVEL 361 MILES X .65	234.65
11-30	5332890636	WORNER AUTO CENTER	11/01/95	11/30/95	LEASED AUTO	500.00
11-30	5332890635	DO	11/01/95	11/30/95	LEASED AUTO	500.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. COLLIN C PETERSON -CON.			
12-06 5337310021	COMFORT INN OF ST. CLOUD	10/25/95 10/26/95 OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL SYDNEY NELSON	34.15
12-06 5337310020	DO	10/24/95 10/25/95 OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL JOANNE JOHNSON	31.95
12-06 5337310019	DO	10/09/95 10/10/95 OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL JOANNE JOHNSON	31.95
12-06 5337310018	DO	10/02/95 10/03/95 OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL JOANNE JOHNSON	31.95
12-06 5337310024	JOHNSON, JOANNE C	10/04/95 10/19/95 MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 768 MILES @ .25	192.00
12-06 5337310023	MERDAN, TONI	10/04/95 10/26/95 STAFF DISTRICT TRAVEL 328 MILES @ .25	82.00
12-06 5337310031	PETERSON, COLLIN	11/01/95 REIMBURSEMENT FOR TAXI CAB	8.25
12-08 5341340024	DO	12/01/95 12/03/95 DISTRICT BUSINESS PLANE DC-MPLS-DC	1,069.04
12-08 5341340021	DO	10/27/95 10/30/95 DISTRICT BUSINESS PLANE WASH-MPLS-WASH 10-25-95	446.00
12-08 5341340022	DO	12/01/95 12/03/95 DISTRICT BUSINESS LODGING	42.28
12-08 5341340023	DO	12/01/95 12/03/95 DISTRICT BUSINESS MEALS	18.00
12-08 5341340025	DO	12/01/95 12/03/95 DISTRICT BUSINESS TAXI	15.00
12-12 5346210029	EKEN, WTLIS	08/08/95 12/02/95 MILEAGE REIMBURSEMENT FOR STAFF DISTRICT 720 MILES @ .25	180.00
12-12 5346210027	HAMS, DEBORAH L	08/23/95 10/03/95 MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 180 MILES @ .25	45.00
12-12 5346210022	NELSON, SYDNEY GEORGE	11/02/95 11/28/95 MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 541 MILES @ .25	135.25
12-12 5346210028	PICK, MAYNARD J	11/02/95 11/30/95 MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 515 MILES @ .25	128.75
12-19 5353190017	JOHNSON, JOANNE C	11/06/95 11/30/95 MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 746 MILES X .25	186.50
12-22 5355890636	WORNER AUTO CENTER	12/01/95 12/30/95 LEASED AUTO	500.00
12-22 5355890635	DO	12/01/95 12/30/95 LEASED AUTO	500.00
RENT, COMMUNICATIONS AND UTILITIES			10,936.57
10-06 5278870001	FEDERAL EXPRESS CORP.	09/14/95 SENDING OVERNIGHT EXPRESS MAIL ACCT. #1436-5779-5	20.86
10-10 5279630007	CELLULAR 2000	08/31/95 CELLULAR PHONE FOR DISTRICT ACCT. #00115154	21.00
10-10 5279630009	FEDERAL EXPRESS CORP.	08/28/95 08/31/95 SENDING OFFICIAL MAIL ACCT. #1436-5779-5	26.77
10-10 5279630008	DO	02/14/95 SENDING OFFICIAL MAIL ACCT. #1436-5779-5	21.00
10-20 5293530020	DO	08/08/95 09/05/95 SENDING OFFICIAL MAIL ACCT # 1436-5779-5	17.58
10-31 5299890631	LAKE AVENUE PLAZA	10/01/95 10/30/95 RENT-714 LAKE AVE DETROIT LAKES, MN	900.00
10-31 5299890632	MINNESOTA ASSN OF WHEAT GROWERS	10/01/95 10/30/95 RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
10-31 5299890633	SECOND STREET PARTNERSHIP	10/01/95 10/30/95 RENT - 110 SOUTH 2ND ST WAITE PARK, MN	916.35
10-31 5303600027	FEDERAL EXPRESS CORP.	09/11/95 SENDING OVERNIGHT MAIL ACCT# 1737-5725-5	3.75
10-31 5303840015	DO	09/18/95 09/21/95 SENDING OVERNIGHT MAIL ACCT. #1436-5779-5	11.75
10-31 5304930301	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	1,193.28

10-31	5304960275	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	648.99
10-31	5304970300	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	120.00
10-31	5304980704	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	563.02
10-31	5304980702	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	49.00
10-31	5304980703	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,297.39
11-03	5305630005	CELLULAR 2000	10/01/95	10/31/95	55.74
11-03	5305630007	MERIDIAN,TONI	09/28/95		10.75
11-03	5305630004	TCI OF CENTRAL MINNESOTA	10/06/95	11/05/95	24.41
11-22	5320410027	FEDERAL EXPRESS CORP.	09/14/95	10/05/95	30.99
11-22	5320410026	DO	09/01/95	09/26/95	19.93
11-22	5324230018	DO	10/11/95		3.99
11-22	5324230011	DO	10/04/95	10/11/95	7.74
11-22	5324230013	TEKSTAR CABLE	11/01/95		18.44
11-22	5324230014	WESTLUND,HEATHER D	11/07/95		5.35
11-30	5332890632	LAKE AVENUE PLAZA	11/01/95	11/30/95	900.00
11-30	5332890633	MINNESOTA ASSN OF WHEAT GROWERS	11/01/95	11/30/95	200.00
11-30	5332890634	SECOND STREET PARTNERSHIP	11/01/95	11/30/95	916.35
11-30	5334960260	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	66.00
11-30	5334970281	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	120.00
11-30	5335930282	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	576.32
11-30	5335980692	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	514.41
11-30	5335980690	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	49.00
11-30	5335980691	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,372.54
12-06	5337310027	CELLULAR 2000	11/01/95	11/30/95	26.19
12-06	5337310015	FEDERAL EXPRESS CORP.	10/23/95	10/24/95	5.61
12-06	5337310014	DO	10/25/95	10/26/95	3.75
12-06	5337310013	DO	11/02/95	11/03/95	24.41
12-06	5337310026	TCI OF CENTRAL MINNESOTA	11/06/95	12/05/95	32.00
12-11	5341680014	POSTMASTER, WASHINGTON, D.C.	10/12/95		72.01
12-12	5346210031	FEDERAL EXPRESS CORP.	10/20/95		7.74
12-12	5346210030	DO	11/08/95	11/09/95	18.44
12-12	5346210025	TEKSTAR CABLE	12/01/95		24.41
12-12	5346330022	TCI OF CENTRAL MINNESOTA	12/06/95	01/05/96	2.24
12-12	5346730016	POSTMASTER, WASHINGTON, D.C.	11/14/95		110.00
12-14	5355630014	(H.I.S. SERVICES CHARGED)	12/14/95		39.87
12-19	5353190018	CELLULAR 2000	12/01/95	12/31/95	900.00
12-22	5355890632	LAKE AVENUE PLAZA	12/01/95	12/30/95	200.00
12-22	5355890633	MINNESOTA ASSN OF WHEAT GROWERS	12/01/95	12/30/95	916.35
12-22	5355890634	SECOND STREET PARTNERSHIP	12/01/95	12/30/95	1,641.48
12-31	5363930302	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	88.00
12-31	5363960284	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	120.00
12-31	5363970303	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	495.00
12-31	5363980700	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	49.00
12-31	5363980698	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	1,275.26
12-31	5363980699	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	16,960.07

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. COLLIN C PETERSON -CON.				
PRINTING AND REPRODUCTION				
10-20 5293530019 DAVID L ANDRUKITIS	09/01/95 09/20/95	CALLING CARDS AND BLUE INDEX PAPER (MICHELLE WEST - STAFF ASST)	29.50	
11-22 5320410028 DO	09/28/95 10/05/95	FORLINDING AND INSERTING LETTERS/ CALLING CARDS FOR ED LORENZEN DC STAFF	106.35	
11-30 5334920116 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		0.65	
12-06 5337310030 DAVID L ANDRUKITIS	10/19/95 10/24/95	PRINTING FOR STAFF CALLING CARDS	101.00	
12-12 5346210023 MOTO PHOTO	11/30/95	FILM DEVELOPING	13.99	
12-19 5353190015 DAVID L ANDRUKITIS	12/08/95	PRINTING	657.00	
		PRINTING AND REPRODUCTION TOTALS:	908.49	
OTHER SERVICES				
10-20 5293530021 CZECK,MARY ANN	05/01/95 08/31/95	CLEANING FOR WP DISTRICT OFFICE - MAY, JUNE, JULY, AUG	240.00	
12-06 5337310017 GUNDERSON REAL ESTATE	10/01/95 11/03/95	CLEANING - DETROIT LAKES DISTRICT OFFICE 5 WEEKS	125.00	
		OTHER SERVICES TOTALS:	365.00	
SUPPLIES AND MATERIALS				
10-20 5293530022 U.S. GOVERNMENT PRINTING OFFICE	09/21/95	INFORMATION PUBLICATION FOREIGN SERVICE OFFICES	10.00	
10-20 5293530023 US WEST	10/01/95 10/01/96	SUBSCRIPTION - PHONE BOOK, CD ROM ACCT # 1900405	928.00	
10-23 5296410030 ECHO PRESS	09/03/95 09/02/96	SUBSCRIPTION FOR DETROIT LAKES	46.50	
10-23 5296410024 MORRISON COUNTY RECORD	08/14/95 08/13/96	SUBSCRIPTION FOR WAITE PARK	16.00	
10-31 5303600029 SARTELL NEWSLEADER	08/25/95 08/25/96	SUBSCRIPTION FOR WAITE PARK	24.00	
10-31 5304950262 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		2,216.34	
11-22 5320410029 MARCO BUSINESS PRODUCTS	09/18/95	CASTER FOR CHAIR CUSTOMER NO 307787	8.00	
11-22 5320410032 SLAYTON,CHERYL E	10/29/95	FRAME FOR DC OFFICE PICTURE	169.11	
11-22 5324230017 LUND'S OFFICE SUPPLY	10/30/95	OFFICE SUPPLY FOR DETROIT LAKES ACCT #900436	5.70	
11-22 5324230015 QUILL CORPORATION	10/27/95	OFFICE SUPPLIES FOR DETROIT LAKES - ACCT #01883369	165.09	
11-28 5332300023 MORRISON COUNTY RECORD	08/14/95 08/13/96	CD #1226 CHECK RETURNED; PAYMENT MADE IN ERROR	(16.00)	
11-30 5335950263 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		39.57	
12-06 5337310025 AQUA COOL	10/31/95	WATER FOR WASHINGTON OFFICE ACCT# 12010605	37.75	
12-06 5337310028 GARTNER'S OFFICE PRODUCTS	10/27/95	OFFICE PRODUCTS FOR WP OFFICE	63.74	
12-06 5337310029 GROVER LINDBERG	10/26/95	COMPLETE WASH FOR DISTRICT CAR	16.00	
12-06 5337310016 MAXWELL MACKENZIE	11/01/95	PUBLICATION FOR D.C. OFFICE USE	35.00	
12-12 5346210026 GROVER-LINDBERG	10/27/95	GAS FOR DISTRICT CAR	87.78	
12-12 5346330023 GARTNER'S OFFICE PRODUCTS	11/27/95	OFFICE SUPPLIES FOR WP ACCT#11716	13.00	
12-12 5346330024 NATIONAL JOURNAL	12/15/95 12/15/96	CONGRESS DAILY SUBSCRIPTION	797.00	
12-12 5346330021 SLAYTON,CHERYL E	11/09/95	REIMBURSEMENT FOR CFR TITLE 3 CONG FED REGISTER	40.00	
12-12 5346330025 THE PIONEER	11/08/95 11/08/96	SUBSCRIPTION FOR DETROIT LAKES	104.00	
12-19 5353190019 AQUA COOL	11/30/95	WATER FOR WASHINGTON OFFICE ACCT. #12010605	48.45	
12-31 5363950263 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		697.39	
		SUPPLIES AND MATERIALS TOTALS:	5,552.42	
EQUIPMENT				
10-31 5304900494 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		9,696.36	
10-31 5304900493 DO	06/12/95 09/30/95		39.42	

11-30	5334900378	DO	11/01/95	11/30/95	.....	3,455.34
12-06	5337310022	USCONNECT WASH, DC	10/31/95		SUB WORK DONE ON DISTRICT COMPUTERS RIVERBEND GROUP, INC.	1,422.54
12-31	5363900346	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	EQUIPMENT TOTALS:	5,981.22
						20,594.88
		MISCELLANEOUS				
10-06	5278870004	GARTNER'S OFFICE PRODUCTS	09/26/95		OFFICE SUPPLIES FOR WP-ACCT. #11716	22.57
10-06	5278870003	GROVER-LINDBERG	08/28/95	09/25/95	GAS FOR DISTRICT CAR	75.23
10-06	5278870002	TEKSTAR CABLE	10/01/95		CABLE SERVICE	18.44
10-10	5279630006	MIDWEST COMPUTERS	09/08/95		WINDOWS 95 LICENSE UPGRADE, AND WINDOWS 95 CD ROM DL AND WP OFFICES	540.00
10-23	5295660022	AMERICAN EXPRESS	09/15/95		ONE WAY AIR FROM MPLS TO FARGO MEMBER TRAVEL TO DISTRICT	161.00
10-23	5296410022	ABC ENTERPRISES	09/22/95		TONER CARTRIDGE FOR DETROIT LAKES DISTRICT OFFICE	30.00
10-23	5296410023	GARTNER'S OFFICE PRODUCTS	08/31/95		OFFICE SUPPLIES PAPER FOR WAITE PARK	586.50
10-31	5303600028	AQUA COOL	09/30/95		WATER FOR WASHINGTON OFFICE - ACCT # 12010605	33.85
10-31	5303840019	GUNDERSON REAL ESTATE	09/04/95	09/30/95	CLEANING FOR DETROIT LAKES OFFICE	100.00
10-31	5303840018	XEROX CORPORATION	08/28/95		COPY CARTRIDGE FOR XEROX MACHINE - CUSTOMER #305649675	301.41
12-12	5346210024	HAGERTY,DANA	04/18/95		REIMBURSEMENT FOR TELEPHONE HEADSET USED IN D.C. OFFICE	73.14
					MISCELLANEOUS TOTALS:	1,942.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,149.82
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	388.84
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	494.56
					FRANKED MAIL TOTALS:	883.40
					OFFICIAL MAIL ALLOWANCE TOTALS:	883.40
					OFFICE TOTALS:	200,033.22
					=====	
		1995 HON. PETE PETERSON				
		OFFICIAL EXPENSES OF MEMBERS				
					PERSONNEL COMPENSATION	165,323.19
					TRAVEL	5,805.40
					RENT, COMMUNICATIONS AND UTILITIES	14,098.61
					PRINTING AND REPRODUCTION	89.45
					SUPPLIES AND MATERIALS	10,773.13
					EQUIPMENT	9,462.45
					MISCELLANEOUS	119.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,671.53
					FRANKED MAIL	761.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	761.33
					OFFICE TOTALS:	206,432.86
					=====	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETE PETERSON -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALTMIRE,JASON	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,851.25	
BALL,JAMES ANDREM,IV	10/01/95 11/30/95	LEGISLATIVE ASSISTANT	6,583.34	
DAVIS,KENNETH L	10/01/95 12/31/95	DISTRICT REPRESENTATIVE	10,500.01	
FARMER,SUZANNE F	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	26,205.67	
HAMPTON,LESLIE A	10/01/95 12/31/95	STAFF ASSISTANT	5,250.00	
HILL,JOHN S	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,500.00	
HOLLAND,GAIL D	10/01/95 12/31/95	REGIONAL REPRESENTATIVE	7,249.99	
JOHNSON,CLORISSTI B	10/01/95 12/31/95	SHARED EMPLOYEE	5,750.01	
MIKELL,HAROLD K	10/01/95 12/31/95	STAFF ASSISTANT	4,000.00	
O'BRIEN,EILEEN M	10/01/95 12/31/95	PROJECT COORDINATOR	8,500.00	
PITCOCK,THOMAS C	10/01/95 12/31/95	DISTRICT MANAGER	17,500.01	
SEMMELE,KATHLEEN A	10/01/95 12/31/95	EXECUTIVE ASSISTANT	15,625.00	
STRICKLAND,BETH A	10/01/95 12/31/95	CASEWORKER	8,062.50	
SUMNER,G DYLAN	10/01/95 11/30/95	ASSISTANT DISTRICT MANAGER	5,666.66	
WESTER,DORLA RENEE	10/01/95 12/31/95	CASEWORKER	6,375.00	
YOUNG,EVE ALEXANDER	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	20,703.75	
		PERSONNEL COMPENSATION TOTALS:	165,323.19	
TRAVEL				
10-12 5285740009	PETERSON,HON. DOUGLAS "PETE"	09/26/95 09/26/95 TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00	
10-12 5285740008	DO	09/18/95 09/23/95 TAXIS TO AND FROM NATIONAL AIRPORT FROM CAPITOL HILL	27.00	
10-12 5285740007	DO	07/04/95 09/25/95 MILEAGE WHILE TRAVELING TO AND FROM AIRPORT IN DISTRICT 1,093 X .30	327.90	
10-12 5285740006	DO	07/14/95 09/25/95 MILEAGE WHILE WORKING IN DISTRICT 1152 X .30	345.60	
10-23 5295650010	AMERICAN EXPRESS	07/14/95 07/17/95 ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TC #1085 DC-TALLAHASSEE-DC	266.00	
10-23 5295650009	DO	05/18/95 05/23/95 ROUNDTrip AIRFARE FOR MEMBER TO AND FROM DISTRICT TK #1090 DC-TALLAHASSEE-DC	339.00	
10-26 5298720026	PETERSON,HON. DOUGLAS "PETE"	09/30/95 10/09/95 MILEAGE FROM AND TO DC-MARIANNA, FL (HOME)-ROUND TRIP 2146 MI X 30¢	643.80	
10-26 5298720028	SEMMELE,KATHLEEN A	09/15/95 09/15/95 MILEAGE FROM CAPITOL HILL TO NAT'L AIRPORT TO TAKE MEMBER-1 TRIP-10 MILES 10 X 30¢	3.00	
10-26 5298720027	DO	01/20/95 08/04/95 MILEAGE FROM CAPITOL HILL TO NAT'L AIRPORT TO TAKE MEMBER-15 TRIP @ 10 MILES 150 X 28¢	42.00	
11-07 5307630018	PETERSON,HON. DOUGLAS "PETE"	10/24/95 10/27/95 ROUND-TRIP TAXI TO AND FROM NAT'L AIRPORT FROM CAPITOL HILL	26.00	
11-07 5307630019	DO	09/26/95 10/28/95 MILEAGE WHILE TRAVELLING TO AND FROM AIRPORT IN DISTRICT 477 X 30¢	143.10	
11-07 5307630020	DO	09/26/95 10/28/95 MILEAGE WHILE WORKING IN DISTRICT 644 X 30¢	193.20	
11-07 5310430010	DAVIS,KENNETH L	09/26/95 09/28/95 MILEAGE REIM WHILE WORKING IN DISTRICT 340 X .30	102.00	
11-07 5310430009	FARMER,SUZANNE F	10/12/95 10/12/95 TAXI TO AND FROM STATE DEPT FOR MEMBER AND STAFF TO ATTEND OFFICIAL MEETING 6 @ WAY	12.00	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETE PETERSON -CON.				
10-31 5304960115 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		70.00	70.00
10-31 5304970124 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		100.00	100.00
10-31 5304980179 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		589.84	589.84
10-31 5304980177 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		120.50	120.50
10-31 5304980178 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,454.81	1,454.81
11-06 5304310001 COMCAST CABLEVISION	10/07/95 11/06/95	CABLE SERVICE	21.34	21.34
11-07 5310430007 MAIL BOXES ETC.	10/10/95 10/10/95	SHIPPING AND WRAPPING CHARGES FOR ARTS CAUCUS PICTURES		
		FROM DC TO DISTRICT		
11-07 5310430008 SPRINT CELLULAR	10/10/95 11/09/95	PORTABLE PHONE CHARGES FOR MEMBER'S PHONE	70.74	70.74
11-17 5312400009 DO	10/13/95 11/12/95	2 POTABLE PHONE FOR TALLAHASSEE OFFICE	26.84	26.84
11-22 5319220015 FEDERAL EXPRESS CORP.	10/02/95 10/02/95	OVERNIGHT PACKAGES	51.39	51.39
11-22 5320090004 COMCAST CABLE	11/07/95 12/06/95	CABLE SERVICE	11.74	11.74
11-30 5332890637 SILVERTRACE, INC.	11/01/95 11/30/95	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	22.21	22.21
11-30 5334960101 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		1,687.40	1,687.40
11-30 5334970107 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		70.00	70.00
11-30 5335930108 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		90.00	90.00
11-30 5335980173 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		264.54	264.54
11-30 5335980171 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		587.22	587.22
11-30 5335980172 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		120.50	120.50
11-30 5335980173 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,430.14	1,430.14
12-08 5340690030 FEDERAL EXPRESS CORP.	11/03/95 11/03/95	OVERNIGHT PACKAGE	3.99	3.99
12-08 5340690027 SPRINT CELLULAR	10/26/95 11/25/95	PORTABLE PHONE FOR PANAMA CITY OFFICE	24.95	24.95
12-08 5340690026 DO	11/10/95 12/09/95	PORTABLE PHONE FOR MEMBER	40.74	40.74
12-08 5340690025 DO	11/13/95 12/12/95	2 PORTABLE PHONE FOR TALL DISTRICT OFFICE	87.01	87.01
12-12 5344220024 DO	11/26/95 12/25/95	PORTABLE PHONE FOR PANAMA CITY OFFICE	24.95	24.95
12-14 5347910046 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	PANAMA CITY DISTRICT OFFICE	872.00	872.00
12-14 5348040003 COMCAST CABLEVISION	12/07/95 01/06/96	CABLE SERVICE	22.21	22.21
12-22 5355890637 SILVERTRACE, INC.	12/01/95 12/30/95	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,687.40	1,687.40
12-31 5363930127 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		216.17	216.17
12-31 5363960121 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		70.00	70.00
12-31 5363970128 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	90.00
12-31 5363980175 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		585.00	585.00
12-31 5363980173 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		120.50	120.50
12-31 5363980174 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,358.73	1,358.73
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,098.61	14,098.61
PRINTING AND REPRODUCTION				
10-31 5304920017 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		6.50	6.50
11-22 5320410031 DAVID L ANDRUKITIS	10/31/95 10/31/95	PRINTING OF 100 BIOGRAPHIES FOR MEMBERS	50.35	50.35
11-30 5334920031 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		16.00	16.00
12-31 5363920033 DO	12/01/95 12/31/95		16.60	16.60
		PRINTING AND REPRODUCTION TOTALS:	89.45	89.45
SUPPLIES AND MATERIALS				
10-06 5278870008 MAKULLA NEWS	10/01/95 10/01/96	ONE YEAR SUBSCRIPTION	25.00	25.00

10-31	5299820008	SEMEL,KATHLEEN A	10/04/95	10/04/95	BOXES AND WRAPPING MATERIAL	30.90
10-31	5304950120	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		369.18
11-07	5310500019	ALTHIRE,JASON	10/19/95	10/19/95	OFFICE SUPPLIES FOR DC OFFICE	12.69
11-22	5319220016	MATRIX INDUSTRIES INC.	10/23/95	10/23/95	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	40.05
11-22	5320410030	GADSDEN COUNTY TIMES	11/01/95	11/01/95	ONE YEAR SUBSCRIPTION	30.00
11-30	5335950121	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		(143.76)
12-08	5340690029	AQUA COOL	10/31/95	10/31/95	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	31.80
12-08	5340690028	NEWSWEEK	06/10/95	06/09/96	ONE YEAR SUBSCRIPTION	46.02
12-12	5344220023	OFFICE DEPOT, INC.	11/01/95	11/01/95	OFFICE SUPPLIES FOR TALL OFFICE	12.99
12-19	5353190022	AQUA COOL	11/30/95	11/30/95	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	42.70
12-19	5353190023	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	ONE YEAR SUBSCRIPTION	1,099.00
12-19	5353190027	LEADERSHIP DIRECTORIES, INC.	01/01/96	01/01/97	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	565.00
12-19	5353190020	MATRIX INDUSTRIES INC.	12/11/95	12/11/95	COFFEE FOR CONSTITUENTS WHILE IN DC OFFICE	112.60
12-19	5353190025	THE KIPLINGER WASHINGTON EDITORS, INC	02/02/96	01/24/97	ONE YEAR SUBSCRIPTION	73.00
12-19	5353190024	THE WALL STREET JOURNAL	12/29/95	12/29/96	ONE YEAR SUBSCRIPTION	164.00
12-19	5353190026	THE WASHINGTON TIMES	01/12/96	01/11/97	ONE YEAR SUBSCRIPTION	96.19
12-21	5354570025	OFFICE DEPOT, INC.	12/13/95	12/13/95	OFFICE SUPPLIES FOR TALLHASSEE OFFICE	77.43
12-21	5354570026	WASHINGTON COUNTY POST	12/01/95	12/01/96	ONE YEAR SUBSCRIPTION	15.00
12-21	5354810030	NATIONAL JOURNAL	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION	937.00
12-26	5356600028	THE GAINESVILLE SUN	01/07/96	12/13/96	ONE YEAR SUBSCRIPTION	182.00
12-28	5362120026	SEMEL,KATHLEEN A	12/21/95	12/21/95	OFFICE SUPPLIES OF DC OFFICE	188.43
12-31	5363950121	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		6,765.91
					SUPPLIES AND MATERIALS TOTALS:	10,773.13
EQUIPMENT						
10-31	5304900214	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,154.15
11-30	5334900161	DO	11/01/95	11/30/95		3,154.15
12-31	5363900153	DO	12/01/95	12/31/95		3,154.15
					EQUIPMENT TOTALS:	9,462.45
MISCELLANEOUS						
10-06	5278870006	FARMER,SUZANNE F	09/28/95	09/28/95	TAXI TO AND FROM STATE DEPT. FOR OFFICIAL BUSINESS	10.00
10-06	5278870009	OFFICE DEPOT, INC.	06/14/95	08/30/95	OFFICE SUPPLIES FOR TALLHASSEE OFFICE	29.35
10-13	5285750001	AQUA COOL WASHINGTON	08/11/95	08/31/95	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	37.25
10-31	5299820009	AQUA COOL	09/30/95	09/30/95	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	42.70
					MISCELLANEOUS TOTALS:	119.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,671.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	322.02
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	439.31
					FRANKED MAIL TOTALS:	761.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	761.33
					OFFICE TOTALS:	206,432.86

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	564,534.03	171,590.77
TRAVEL	16,498.67	6,136.29
RENT, COMMUNICATIONS AND UTILITIES	47,510.87	14,229.12
PRINTING AND REPRODUCTION	7,653.10	83.00
OTHER SERVICES	45.00	45.00
SUPPLIES AND MATERIALS	9,427.29	4,303.63
EQUIPMENT	31,811.72	8,416.53
MISCELLANEOUS	1,055.94	299.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,536.62	205,104.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	56,814.06	2,306.08
OFFICIAL MAIL ALLOWANCE TOTALS:	56,814.06	2,306.08
OFFICE TOTALS:	735,350.68	207,410.09

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIRSCHBACH,KATIE ANN	10/01/95	12/31/95	CASEWORKER/LEGISLATIVE ASST	5,100.00
DOW,COURTNEY	10/01/95	12/31/95	CASEWORKER	5,100.00
FLADER,JOSEPH F	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
FRASSETTO,FRANK JOSEPH	10/01/95	12/31/95	STAFF ASSISTANT	12,616.91
KERKMAN-JUNG,SUE	10/01/95	12/31/95	DISTRICT DIRECTOR	18,234.99
MARKOWITZ,RICHARD I	10/01/95	12/31/95	LEGIS ASST/SYSTEMS DIRECTOR	13,125.00
MAXWELL,CARLOS	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,119.99
RIDLEY,MARIE ELIZABETH	10/01/95	12/31/95	STAFF ASSISTANT	7,035.00
SATHER,ERTKA ANN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	4,816.50
SCHMIDT,MARY L	10/01/95	12/31/95	STAFF ASSISTANT	6,369.99
SHEEHY,PATRICK J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,783.00
TOWSE,LINDA J	10/01/95	12/31/95	CHIEF CASEWORKER/ OFFICE MANGER	19,599.99
TRAMPE,PAUL D	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,538.70
WETTSTEIN,CLARE M	10/01/95	12/31/95	STAFF ASSISTANT	12,072.20
WHITTFORD,NORMAN L	10/01/95	10/31/95	PART-TIME EMPLOYEE	800.00
WRIGHT,NIELSON	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	17,220.00
PERSONNEL COMPENSATION TOTALS:				171,590.77

TRAVEL

10-05 5277790022	PETRI,THOMAS E	08/11/95	09/02/95	MEMBER TOLLS WHILE DRIVING PERSONAL CAR BETWEEN DC AND DISTRICT	1.60
10-05 5277790021	DO	08/11/95	09/02/95	MEMBER TRAVEL BY PERSONAL CAR ROUNDTrip FROM DC TO DISTRICT-1664 MILES @ .28	465.92
10-05 5277790020	SCHMIDT,MARY L	07/14/95	08/09/95	STAFF IN-DISTRICT TRAVEL 472 MILES @ .28	132.16
10-05 5277790001	WHITTFORD,NORMAN LAMONT	08/01/95	08/31/95	OFFICIAL TRAVEL IN DISTRICT 1174 MILES @ .28	328.72

10-05	5277790002	DO	08/16/95	08/17/95	LOGGING AND MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	63.65
10-17	5290220030	FRASSETTO,FRANK JOSEPH	09/01/95	09/30/95	STAFF IN-DISTRICT TRAVEL 1145 MILES @ 28¢ PER	320.60
10-23	5293630013	AMERICAN EXPRESS	08/07/95	08/09/95	MEMBER ROUNDTrip TRAVEL DC TO MILWAUKEE TO DC	262.00
10-23	5293630014	DO	08/21/95	09/01/95	STAFF (WRIGHT) ROUNDTrip TRAVEL DC-MILWAUKEE-DC	262.00
10-31	5299850008	PETRI,THOMAS E	10/13/95	10/16/95	MEMBER ROUNDTrip TRAVEL DC-MILWAUKEE-DC	257.00
10-31	5299850007	DO	10/06/95	10/06/95	MEMBER ONE WAY TRAVEL APPLETON-DC	256.00
10-31	5299850006	DO	10/05/95	10/05/95	MEMBER ONE WAY TRAVEL - DC-GREEN BAY	143.00
10-31	5299850009	DO	10/13/95	10/16/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.87
10-31	5299850010	DO	10/16/95	10/16/95	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.50
10-31	5299850011	WETTSTEIN,CLARE M	08/31/95	10/17/95	STAFF IN DISTRICT TRAVEL 697 MILES X .28	195.16
10-31	5299850012	DO	10/09/95	10/09/95	PARKING AT AIRPORT WHILE PICKING UP MEMBER	0.75
10-31	5303670019	AMERICAN EXPRESS	09/25/95	09/26/95	MEMBER ROUNDTrip TRAVEL DC-MILWAUKEE-DC (8909)	322.00
10-31	5303670020	DO	01/09/95	01/11/95	PARTIAL REFUND OF AIRPLANE TICKET (DUE TO CHANGE ITINERARY DUE TO WEATHER) PAID ON VCHR 1041-118 TOWNS	(45.09)
11-06	5306620003	PETRI,THOMAS E	10/09/95	10/09/95	MEMBER ROUNDTrip TRAVEL DC-GREEN BAY, APPLETON-DC	405.00
11-06	5306620001	WHITFORD,NORMAN LAHONT	09/05/95	09/27/95	STAFF OFFICIAL TRAVEL-1073 MILES @ 28¢	300.44
11-06	5306620002	DO	09/26/95	09/27/95	STAFF MEALS AND LODGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	58.28
11-07	5310500024	KERKMAN-JUNG,SUE	10/11/95	10/11/95	STAFF MEALS & LODGING WHILE VISITING U.S. NAVAL ACADEMY	86.00
11-07	5310500021	DO	10/10/95	10/11/95	STAFF TRAVEL OUTSIDE DISTRICT TO AIRPORT FOR FLIGHT TO U.S. NAVAL ACADEMY 150 MI @ 28¢	42.00
11-07	5310500020	DO	06/02/95	10/11/95	STAFF IN-DISTRICT TRAVEL - 893 MILES @ .28	250.04
11-07	5310500023	SCHMIDT,MARY L	09/25/95	09/25/95	STAFF OFFICIAL TRAVEL IN DISTRICT - 90 MILES @ .28	25.20
11-09	5311800022	FRASSETTO,FRANK JOSEPH	10/05/95	10/24/95	STAFF IN DISTRICT OFFICIAL TRAVEL - 555 MILES X .28	155.40
11-22	5319210026	WHITFORD,NORMAN LAHONT	10/03/95	10/30/95	STAFF OFFICIAL TRAVEL IN DISTRICT 1074 MILES @ 28¢ PER MILE	300.72
11-24	5318580003	PETRI,THOMAS E	11/05/95	11/07/95	MEMBER ROUNDTrip TRAVEL DC-APPLETON, MILWAUKEE-DC	282.00
11-24	5318580002	DO	10/05/95	10/05/95	ADJUSTMENTS TO PREVIOUSLY VOUCHERED AIRLINE TICKET TO REFLECT AIRPORT FACILITY CHARGE ON CALCULATED	6.00
12-08	5340710028	FRASSETTO,FRANK JOSEPH	11/03/95	11/28/95	STAFF OFFICIAL TRAVEL - 300 MILES @ .28	84.00
12-08	5340710029	WETTSTEIN,CLARE M	10/18/95	11/28/95	STAFF OFFICIAL TRAVEL - 492 MILES @ .28	137.76
12-08	5340710030	DO	11/05/95	11/05/95	PARKING FEE AT AIRPORT WHILE PICKING UP MEMBER	0.50
12-14	5347850033	RIDLEY,MARIE ELIZABETH	10/06/95	10/06/95	STAFF OFFICIAL TRAVEL WITHIN THE DISTRICT- 125 MILES @ .28/MILE	35.00
12-14	5347850034	SCHMIDT,MARY L	11/07/95	11/08/95	STAFF OFFICIAL TRAVEL WITHIN THE DISTRICT- 210 @ .28/MILE	58.80
12-19	5353820005	PETRI,THOMAS E	11/21/95	11/22/95	MEMBER'S LODGING WHILE IN ROUTETO DISTRICT BY CAR	54.34
12-19	5353820006	DO	11/21/95	11/21/95	MEMBER'S MEALS WHILE IN ROUTE TO DISTRICT BY CAR	11.57
12-19	5353820004	DO	11/21/95	11/26/95	MEMBER OFFICIAL TRAVEL BY PRIVATE CAR ROUNDTrip FROM DC TO DISTRICT-1664 MILES @ .28	465.92
12-19	5353820007	DO	11/21/95	11/26/95	TOLLS ON MEMBER'S TRIP TO DISTRICT BY CAR	3.40
12-26	5355020032	KERKMAN-JUNG,SUE	11/29/95	11/29/95	OFFICIAL STAFF TRAVEL TO WI DEPT. OF TRANSP. & NATURAL RESOURCES MTG. 150 MILES @.28/MILE	42.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS PETRI -CON.				
12-26 5355020031 KERKMAN-JUNG,SUE	10/16/95 12/06/95	STAFF OFFICIAL TRAVEL WITHIN DISTRICT 961 MILES @.28/MILE	269.08	6,136.29
			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES			326.56	15.48
10-05 5277790004 AMERITECH	08/01/95 08/31/95	CHARGES FOR 800 NUMBER IN DISTRICT OFFICE	13.07	16.00
10-05 5277790005 UPS	08/30/95 08/31/95	EXPRESS MAIL BETWEEN DISTRICT OFFICE AND DC	32.00	410.00
10-05 5277790003 WHITFORD,NORMAN LAMONT	06/22/95 07/26/95	STAFF OFFICIAL PHONE CALLS	1,082.00	478.01
10-23 5295590003 POSTMASTER, WASHINGTON, D.C.	09/14/95 09/14/95	50 - 1ST CLASS POSTAGE STAMPS AT .32 EACH	123.65	530.60
10-23 5295590002 DO	09/06/95 09/06/95	STAMPS FOR OFFICIAL USE - 100 @.32	60.00	315.00
10-31 5299890638 PAUL REDEMANN	10/01/95 10/30/95	RENT - 115 WASHINGTON AVE OSHKOSH, WI	45.65	1,194.44
10-31 5299890637 RICHARD J. FREUND	10/01/95 10/30/95	RENT 14 WESTERN AVE FOND DU LAC,WI	299.32	5.16
10-31 5304930290 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		13.39	908.80
10-31 5304940076 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		7.35	5.16
10-31 5304960264 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		410.00	1,082.00
10-31 5304970289 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		88.00	60.00
10-31 5304980671 (DIST OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		516	13.39
10-31 5304980669 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		908.80	7.35
10-31 5304980670 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		5.16	410.00
11-06 5307330013 AMERITECH	10/01/95 10/30/95	DISTRICT OFFICE 800 CHARGES	1,082.00	88.00
11-06 5307330012 UPS	10/05/95 10/05/95	EXPRESS MAIL CHARGES	60.00	466.82
11-06 5307330010 WHITFORD,NORMAN LAMONT	07/31/95 08/24/95	TELEPHONE CALLS SETTING UP APPOINTMENTS	166.30	316.50
11-16 5319790018 POSTMASTER, WASHINGTON, D.C.	09/18/95 09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	45.65	1,174.74
11-20 5312320018 SCHMIDT,MARY L	08/09/95 08/09/95	OFFICIAL PHONE CALLS MADE PERSONAL CAR PHONE	9.13	322.96
11-20 5312320020 UPS	10/20/95 10/20/95	EXPRESS MAIL TO CONSTITUENT	5.61	5.16
11-30 5332890639 PAUL REDEMANN	11/01/95 11/30/95	RENT - 115 WASHINGTON AVE OSHKOSH, WI	5.16	13.39
11-30 5332890638 RICHARD J. FREUND	11/01/95 11/30/95	RENT 14 WESTERN AVE FOND DU LAC,WI	908.80	7.35
11-30 5334960249 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		410.00	88.00
11-30 5334970270 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		60.00	466.82
11-30 5335930271 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		166.30	316.50
11-30 5335940074 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		45.65	1,174.74
11-30 5335980659 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		9.13	322.96
11-30 5335980657 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		5.61	5.16
11-30 5335980658 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		13.39	908.80
12-11 5343490026 WHITFORD,NORMAN LAMONT	08/18/95 09/21/95	PHONE CALLS TO SET UP MEETINGS	7.35	5.16
12-15 5348120028 AMERITECH	10/01/95 10/31/95	DISTRICT OFFICE TOLL FREE PHONE LINE CHARGES	410.00	88.00
12-15 5348120027 FEDERAL EXPRESS CORP.	08/17/95	EXPRESS MAIL CHARGES	60.00	466.82
12-15 5348120030 UPS	11/11/95 11/11/95	EXPRESS MAIL CHARGES	166.30	316.50
12-15 5348120029 DO	11/04/95 11/04/95	EXPRESS MAIL CHARGES	45.65	1,174.74
12-21 5354570029 MARCUS CABLE	11/22/95 11/21/96	ANNUAL CABLE SUBSCRIPTION	9.13	322.96
12-22 5355890639 PAUL REDEMANN	12/01/95 12/30/95	RENT - 115 WASHINGTON AVE OSHKOSH, WI	5.61	5.16
12-22 5355890638 RICHARD J. FREUND	12/01/95 12/30/95	RENT 14 WESTERN AVE FOND DU LAC,WI	13.39	908.80
12-31 5363930291 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		7.35	5.16

12-31 5363960273 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	88.00
12-31 5363970292 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	60.00
12-31 5363980667 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	11/01/95 11/30/95	315.60
12-31 5363980665 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	45.65
12-31 5363980666 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	1,145.83
12-31 6002420023 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	228.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		14,229.12
PRINTING AND REPRODUCTION		
11-30 5334920108 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	39.00
12-12 5346580008 CONGRESSIONAL PRINTER, INC.	11/30/95 11/30/95	22.00
12-19 5353300021 DO	11/15/95 11/15/95	22.00
PRINTING AND REPRODUCTION TOTALS:		83.00
OTHER SERVICES		
11-07 5310500022 KERKMAN-JUNG,SUE	10/10/95 10/11/95	STAFF REGISTRATION FEE FOR U.S. NAVAL ACADEMY
ORIENTATION VISIT		45.00
OTHER SERVICES TOTALS:		45.00
SUPPLIES AND MATERIALS		
10-23 5293630016 FEDERAL EMPLOYEES NEWS DIGEST	09/23/95 09/22/96	WASHINGTON OFFICE RENEWAL
10-23 5293630017 HUDSON'S WASHINGTON DIRECTORY	09/28/95 09/28/96	WASHINGTON OFFICE DIRECTORY
10-31 5304950491 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	809.64
11-06 5307330011 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	DC OFFICE SUBSCRIPTION RENEWAL FOR ONE YEAR
11-20 5312320022 THE HERALD	12/22/95 12/21/96	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE
11-20 5312320022 WINNECONNE NEWS	11/01/95 11/01/96	ANNUAL RENEWAL OF DISTRICT OFFICE SUBSCRIPTION
11-20 5312320021 WISCONSIN NEWSPRESS, INC	08/02/95 08/02/96	ANNUAL RENEWAL OF DISTRICT OFFICE SUBSCRIPTION
11-27 5328360014 CITY DIRECTORY, INC.	10/24/95 10/24/95	TOMAH CITY DIRECTORY FOR DISTRICT OFFICE
11-27 5328360012 THE JOURNAL/SENTINEL INC	11/02/95 10/30/96	ANNUAL RENEWAL OF DISTRICT OFFICE SUBSCRIPTION
11-27 5328360013 WEGNER OFFICE SUPPLY.	10/06/95 10/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE
11-30 5335950492 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	269.20
12-11 5343490028 CAPITAL TIMES	12/11/95 12/11/96	117.00
12-11 5343490027 THE MARION ADVERTISER INC.	12/08/95 12/08/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE
12-12 5346580006 CITY DIRECTORY, INC.	10/24/95 11/27/95	CITY DIRECTORIES FOR TOMAH AND WAUPUN
12-12 5346580005 NEW YORK TIMES SALES INC.	11/21/95 11/18/96	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE
12-12 5346580007 PORTAGE DAILY REGISTER	12/01/95 12/01/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL
12-12 5346580004 WAUPACA COUNTY POST	12/25/95 12/25/96	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE
12-15 5348120026 THE CASHTON RECORD	12/02/95 12/02/96	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE
12-19 5353300023 ADAMS TIMES-REPORTER	12/01/95 12/01/96	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE ..
12-19 5353300024 FORBES MAGAZINE	06/01/96 06/01/97	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE
12-19 5353300020 THE WASHINGTON POST	12/11/95 12/11/96	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE
12-19 5353300022 WAUSHARA ARGUS	12/29/95 12/29/96	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE
12-21 5354570030 FORTUNE	01/22/96 01/22/97	ANNUAL SUBSCRIPTION RENEWAL
12-21 5354570031 R. L. POLK & CO	07/10/95 07/10/95	CITY DIRECTORY FOR OSHKOSH
12-21 5354570028 THE WALL STREET JOURNAL	01/24/96 01/24/97	ANNUAL SUBSCRIPTION RENEWAL FO R DC OFFICE
12-21 5354570027 DO	03/08/96 03/08/97	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE
12-31 5363950492 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT		4,303.63
10-31 5304900475 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	3,205.49

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. OWEN B PICKETT -CON.			
11-06 5306620010 PICKETT,OWEN B.	10/09/95	AIRFARE (O/W) NORFOLK TO WASHINGTON	199.00
11-06 5306620007 DO	10/14/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (126 MILES @ 30¢/MILE)	37.80
11-06 5306620006 DO	10/13/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 30¢/MILE)	133.20
11-06 5306620004 DO	09/29/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 30¢/MILE)	133.20
11-06 5306620005 DO	09/30/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (54 MILES @ 30¢/MILE)	16.20
11-24 5318580016 EVANS,JEANNE S	11/07/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .30)	133.20
11-24 5318580015 DO	11/03/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS & WORK IN NORFOLK OFFICE (126 MILES X .30)	37.80
11-24 5318580010 DO	10/30/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .30)	133.20
11-24 5318580009 DO	10/23/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .30)	133.20
11-24 5318580008 DO	10/20/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (50 MILES X .30)	15.00
11-24 5318580022 HICKS,CLIFTON	10/16/95	LOGGING WHILE TRAINING CRS DISTRICT INSTITUTE	455.76
11-24 5318580023 DO	10/16/95	MEALS	75.69
11-24 5318580024 DO	10/16/95	PRIVATE AUTO 444 MILES WHILE AT TRAINING AT THE CRS DISTRICT INSTITUTE	133.20
11-24 5318580014 DO	10/23/95	MILEAGE (R/T) NORFOLK TO VIRGINIA BEACH TO WORK AT PROCUREMENT CONFERENCE (38 MILES X .30)	11.40
11-24 5318580025 DO	10/16/95	TAXI	48.00
11-24 5318580012 KEOGH,EMILY	10/23/95	IN DISTRICT MILEAGE TO ATTEND PROCUREMENT CONF. AND TO WORK IN VIRGINIA BEACH OFFICE (38 MILES X .30)	11.40
11-24 5318580011 DO	10/21/95	MILEAGE (R/T) WASHINGTON TO NORFOLK AND RETURN (444 MILES X .30)	133.20
11-24 5318580013 DO	10/30/95	CAB FARE FROM CAPITOL HILL TO SHERATON TO ATTEND WHITE HOUSE CONF. ON TOURISM MEETING	6.00
11-24 5318580007 PICKETT,OWEN B.	10/29/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (80 MILES X .30)	24.00
11-24 5318580006 DO	10/26/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .30)	133.20
11-24 5318580005 DO	10/21/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (28 MILES X .30)	8.40
11-24 5318580004 DO	10/19/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .30/MILE)	133.20
11-28 5324210002 DO	11/04/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (132 MILES @.30 MILE)	39.60

11-28	5324210001	DO	11/02/95	11/06/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
12-06	5340640023	EVANS, JEANNE S	11/29/95	12/01/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30/MILE)	133.20
12-06	5340640022	DO	11/13/95	11/28/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND WORK IN NORFOLK OFFICE (180 MILES @ .30/MILE)	54.00
12-06	5340640021	DO	11/13/95	11/17/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30/MILE)	133.20
12-06	5340640024	DO	11/20/95		PARKING WHILE ATTENDING NAVY LEAGUE LUNCHEON	4.00
12-06	5340640019	PICKETT, OMEN B.	11/22/95	11/27/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (78 MILES @ .30/MILE)	23.40
12-06	5340640018	DO	11/21/95		MILEAGE (O/M) WASHINGTON TO VIRGINIA BEACH (222 MILES @ .30/MILE)	66.60
12-06	5340640017	DO	11/18/95	11/20/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
12-06	5340640016	DO	11/11/95	11/13/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (74 MILES @ .30/MILE)	22.20
12-06	5340640015	DO	11/09/95	11/13/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
12-06	5340640020	PINKARD, ELIZABETH N	11/11/95	11/13/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN TO ATTEND MEETING IN DISTRICT (444 MILES)	133.20
12-12	53433470005	ROWE, BROOKS MORRIS	10/16/95	12/02/95	IN-DISTRICT MILEAGE FOR OFFICIAL FUNCTIONS 351 MILES @ \$.30¢/MI	105.30
12-12	5345640025	OETKEN, ALBERT A	12/01/95		MILEAGE (R/T) CAPITOL HILL TO EPA TO ATTEND LAKE GASTON MEETING (6 MILES @ .30/MILE)	1.80
12-12	5345640026	DO	12/01/95		PARKING WHILE ATTENDING MEETING AT EPA ON LAKE GASTON (RECEIPT ATTACHED)	7.50
12-12	5345640024	PICKETT, OMEN B.	12/01/95	12/03/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (156 MILES @ .30/MILE)	46.80
12-12	5345640023	DO	11/30/95	12/04/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
12-12	5345640028	PINKARD, ELIZABETH N	12/02/95		IN-DISTRICT MILEAGE TO ATTEND HEALTH FAIR (28 MILES @ .30/MILE)	8.40
12-12	5345640027	DO	12/02/95	12/04/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
12-26	5356850027	EVANS, JEANNE S	12/12/95	12/15/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30/MILE)	133.20
12-26	5356850026	DO	12/06/95	12/08/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .30/MILE)	133.20
12-26	5356850025	DO	12/02/95	12/10/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND TO WORK IN NORFOLK OFC. (162 MILES @ .30/MILE)	48.60
12-26	5356850028	DO	12/15/95		CAB FARE (R/T) CAPITOL HILL TO PASSPORT OFFICE AND RETURN (RECEIPTS ATTACHED)	6.40
12-26	5356850024	PICKETT, OMEN B.	12/17/95		IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 58 MI @ 30¢	17.40
12-26	5356850023	DO	12/15/95	12/18/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-26	5356850022	PICKETT, OWEN B.	12/08/95 12/10/95	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (178 MILES @.30/MILE)	53.40	
12-26	5356850022	PICKETT, OWEN B.	12/07/95 12/11/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (1444 MILES @.30/MILE)	133.20	
TRAVEL TOTALS:					5,089.73	
RENT, COMMUNICATIONS AND UTILITIES						
10-06	5279810008	CONTEL CELLULAR OF VIRGINIA	08/01/95 08/31/95	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	40.42	
10-06	5279810011	FEDERAL EXPRESS CORP.	08/24/95 08/31/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT OFFICE	65.57	
10-06	5279810010	DO	08/22/95 08/28/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT OFFICES	41.68	
10-06	5279810009	DO	08/07/95 08/18/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT OFFICES	39.26	
10-19	5289630004	CONTEL CELLULAR OF VIRGINIA	08/16/95 09/15/95	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	149.65	
10-19	5289630001	COX CABLE HAMPTON ROADS	10/01/95 10/31/95	CABLE TV FOR VIRGINIA BEACH OFFICE TO VIEW C-SPAN	24.26	
10-19	5289630003	FEDERAL EXPRESS CORP.	09/01/95 09/11/95	SHIPMENT OF MATERIALS TO AND FROM DC AND DISTRICT	25.64	
10-31	5299890575	MCLESKEY & ASSOCIATES	10/01/95 10/30/95	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00	
10-31	5299890576	MIDTOWN DEVELOPMENT CORPORATION	10/01/95 10/30/95	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00	
10-31	5304930158	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		425.27	
10-31	5304960146	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		66.00	
10-31	5304970157	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		165.00	
10-31	5304980278	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		720.00	
10-31	5304980276	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		201.69	
10-31	5304980277	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	MONTHLY BILL FOR MEMBER CELLULAR PHONE	1,085.79	
11-03	5306440020	CONTEL CELLULAR OF CA	09/01/95 09/30/95	MONTHLY BILL FOR MEMBER CELLULAR PHONE	57.01	
11-03	5306440022	FEDERAL EXPRESS CORP.	08/25/95 09/22/95	SHIPMENT OF MATERIAL TO AND FROM DISTRICT OFFICE AND TO CONSTITUENT	44.50	
11-03	5306440021	DO	08/18/95 09/15/95	SHIPMENT OF MATERIAL TO AND FROM DISTRICT OFFICES	37.26	
11-22	5320160019	COX CABLE HAMPTON ROADS	11/01/95 11/30/95	MONTHLY INVOICE FOR CABLE TV FOR VA. BEACH OFFICE TO CONSTITUENTS AND PASSPORT OFFICE	24.26	
11-22	5320160023	FEDERAL EXPRESS CORP.	10/12/95 10/19/95	VIEW C-SPAN	13.21	
11-22	5320160022	DO	10/04/95 10/13/95	SHIPMENT OF MATERIAL TO AND FROM DC AND DISTRICT OFFICES	72.92	
11-22	5320160021	GTE MOBILENET	09/16/95 10/15/95	MONTHLY BILL FOR MEMBERS CELLULAR PHONE	181.75	
11-30	5332890576	MCLESKEY & ASSOCIATES	11/01/95 11/30/95	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00	
11-30	5332890577	MIDTOWN DEVELOPMENT CORPORATION	11/01/95 11/30/95	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00	
11-30	5334960131	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		66.00	
11-30	5334970139	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		165.00	
11-30	5335930140	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		427.42	
11-30	5335980269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		720.00	
11-30	5335980267	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		201.69	
11-30	5335980268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,151.34	
12-08	5334410028	COX CABLE HAMPTON ROADS	10/20/95 12/19/95	INSTALLATION AND TWON MONTHS SERVICE FOR CABLE TV FOR NORFOLK OFFICE TO VIEW C-SPAN	48.03	

12-08 5334410029	FEDERAL EXPRESS CORP	10/11/95	10/26/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO CONSTITUENTS	22.51
12-08 5334410027	GTE MOBILENET	10/01/95	10/31/95	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	57.01
12-08 5334700030	FEDERAL EXPRESS CORP.	09/01/95	10/04/95	SHIPMENT OF MATERIAL TO AND FROM DISTRICT AND TO CONSTITUENT	14.59
12-08 5334700029	DO	09/27/95		SHIPMENT OF FLAG TO CONSTITUENT	5.61
12-12 5343250028	DO	10/18/95	11/06/95	SHIPMENT OF MATERIALS TO DISTRICT AND CONSTITUENT	23.33
12-12 5343250027	DO	08/21/95	11/02/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO CONSTITUENT	20.01
12-12 5343250026	GTE MOBILENET	10/16/95	11/15/95	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	199.19
12-12 5343470010	FEDERAL EXPRESS CORP.	09/21/95	11/16/95	SHIPMENT OF MATERIALS TO DISTRICT OFFICES AND TO CONSTITUENT	17.21
12-12 5343470008	ROWE, BROOKS MORRIS	11/17/95		POSTAGE FOR SHIPMENT OF BRAC MATERIAL TO ANDREW MILLER MEMBER OF PARLIMENT	17.00
12-22 5355890576	MCLESKEY & ASSOCIATES	12/01/95	12/30/95	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
12-22 5355890577	MIDTOWN DEVELOPMENT CORPORATION	12/01/95	12/30/95	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
12-26 5360120022	COX CABLE HAMPTON ROADS	12/01/95	12/31/95	CABLE TV FOR NORFOLK OFFICE TO VIEW C-SPAN	26.97
12-26 5360120021	DO	12/01/95	12/31/95	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	26.22
12-26 5360120028	FEDERAL EXPRESS CORP.	11/21/95	11/28/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO CONSTITUENT	15.26
12-26 5360120027	DO	11/17/95	11/21/95	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO PASSPORT OFFICE	32.56
12-26 5360120023	GTE MOBILENET	11/01/95	11/30/95	MONTHLY INVOICE FOR MEMBERS CELLULAR PHONE	45.69
12-31 5363930159	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		484.18
12-31 5363960151	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		66.00
12-31 5363970160	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		165.00
12-31 5363980274	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		720.00
12-31 5363980272	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		201.69
12-31 5363980273	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,137.18
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,247.83
PRINTING AND REPRODUCTION					
12-08 5334410025	DAVID L ANDRUKITIS	10/30/95		PRINTING OF 1995 NEWSLETTER AND CITIZEN SURVEY (238,000 COPIES)	8,357.50
12-08 5334410026	KINKO'S	10/26/95		PRINTING OF 200 ADDITIONAL HEALTH FAIR FLYERS	15.00
12-08 5334700028	DO	10/10/95		X PRINTING AND REPRODUCTION TOTALS:	55.00
					8,427.50
OTHER SERVICES					
10-19 5289630002	PARAMOUNT SERVICES	10/01/95	10/31/95	JANITORIAL SERVICE FOR VIRGINIA BEACH OFFICE	200.00
11-22 5320160020	DO	11/01/95	11/30/95	JANITORIAL SERVICES FOR VA. BEACH OFFICE	200.00
12-12 5343470011	DO	12/01/95	12/31/95	JANITORIAL SERVICES FOR VA BEACH DISTRICT OFFICE	200.00
				OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS					
10-06 5279810022	THE VIRGINIAN-PILOT & THE LEDGER-STAR	10/09/95	10/05/96	ONE YEAR SUBSCRIPTION FOR VIRGINIA BEACH DISTRICT OFFICE	76.97
10-18 5291700013	EVANS, JEANNE S	09/25/95		BREAKFAST MEETING (RECEIPT & AGENDA ATTACHED) MEDICARE TASK FORCE	88.62

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. OWEN B PICKETT -CON.				
10-31 5304950464 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		807.63	
11-03 5306440019 ROWE,BROOKS MORRIS	09/15/95	LUNCH/MEETING WITH PRESS	10.60	
11-03 5306440018 DO	08/25/95	LUNCH MEETING WITH PRESS	21.86	
11-30 5335950465 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		753.55	
12-08 5334410024 AQUA COOL	10/01/95 10/31/95	WATER AND COOLER FOR NORFOLK DISTRICT OFFICE	20.00	
12-08 5334410023 DO	10/01/95 10/31/95	WATER AND COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	20.00	
12-08 5334410022 DO	10/01/95 10/31/95	WATER AND COOLER FOR WASHINGTON OFFICE	32.80	
12-12 5343250030 NATIONAL NEWS	01/01/96 12/29/96	1996 SUBSCRIPTION TO THE RICHMOND TIMES DISPATCH	195.00	
12-12 5343250029 U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	PURCHASE AND PRINTING OF 1996 HISTORICAL CALENDARS FOR DISTRIBUTION TO SELECTED CONSTITUENTS	2,250.00	
12-12 5343470012 CONGRESSIONAL QUARTERLY INC	01/21/96 01/20/97	1996 SUBSCRIPTION	1,099.00	
12-12 5343470013 NATIONAL JOURNAL	01/01/96 12/31/96	1996 SUBSCRIPTION	797.00	
12-12 5343470009 ROWE,BROOKS MORRIS	11/29/95	LUNCH WITH BETSY ORSINI WNIS RADIO	16.78	
12-12 5343470007 DO	12/01/95 12/02/95	COFFEE,SUGAR CREAM & CUPS AND RENTAL OF COFFEE MAKER FOR HEALTH FAIR	39.49	
12-12 5343470006 DO	11/15/95	LUNCH WITH PAT MURPHY WAVY-TV	16.74	
12-26 5360120026 AQUA COOL	11/01/95 11/30/95	WATER AND COOLER FOR WASHINGTON OFFICE	32.80	
12-26 5360120025 DO	11/01/95 11/30/95	WATER AND COOLER FOR NORFOLK DISTRICT OFFICE	20.00	
12-26 5360120024 DO	11/01/95 11/30/95	WATER & COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	20.00	
12-26 5360120020 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	1996 SUBSCRIPTION	495.00	
12-31 5363950465 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		632.40	
EQUIPMENT			7,446.24	
10-31 5304900273 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,725.53	
10-31 5304900272 DO	09/01/95 09/30/95		169.00	
11-30 5334900200 DO	11/01/95 11/30/95		2,725.88	
12-31 5363900190 DO	12/01/95 12/31/95		2,725.88	
EQUIPMENT TOTALS:			8,346.29	
SUPPLIES AND MATERIALS TOTALS:				
MISCELLANEOUS			32.80	
10-06 5279810007 AQUA COOL WASHINGTON	08/21/95 08/31/95	WATER & COOLER FOR WASHINGTON OFFICE	24.00	
10-06 5279810006 DO	08/24/95 08/31/95	WATER & COOLER FOR NORFOLK DISTRICT OFFICE	28.00	
10-06 5279810005 DO	08/15/95 08/31/95	WATER & COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	200.00	
10-06 5279810012 PARAMOUNT SERVICES	09/01/95 09/30/95	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00	
10-18 5291700012 EVANS,JEANNE S	09/25/95	MEDICARE TASK FORCE; ROOM RENTAL	75.24	
10-19 5289630005 VIRGINIA BEACH SCHOOLS	09/28/95	FEE TO RENT AUDITORIUM AT SALEM MIDDLE SCHOOL FOR FEDERAL RETIREE HEALTH FAIR	20.00	
11-03 5306440025 AQUA COOL	09/01/95 09/30/95	WATER AND COOLER FOR NORFOLK OFFICE	28.00	
11-03 5306440024 DO	09/01/95 09/30/95	WATER AND COOLER FOR VIRGINIA BEACH OFFICE	21.90	
11-03 5306440023 DO	09/01/95 09/30/95	WATER AND COOLER FOR WASHINGTON OFFICE	629.94	
MISCELLANEOUS TOTALS:			181,914.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 669.05
12-31 DO 11/01/95 11/30/95 FRANKED MAIL 19,882.64
FRANKED MAIL TOTALS: 20,551.69
OFFICIAL MAIL ALLOWANCE TOTALS: 20,551.69

OFFICE TOTALS:

1995 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 547,316.82
TRAVEL 23,542.63
RENT, COMMUNICATIONS AND UTILITIES 71,732.75
PRINTING AND REPRODUCTION 13,986.46
OTHER SERVICES 714.80
SUPPLIES AND MATERIALS 18,428.74
EQUIPMENT 60,292.47
MISCELLANEOUS 6,690.73
OFFICIAL EXPENSES OF MEMBERS TOTALS: 742,705.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 58,604.65
OFFICIAL MAIL ALLOWANCE TOTALS: 58,604.65
OFFICE TOTALS: 801,310.05

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACQUISTAPACE,JEFFREY 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,500.00
BARGAGLIOTTI,VICKI MARIE 10/01/95 12/31/95 SCHEDULER 7,500.00
CALDEIRA,VICTORIA L 10/01/95 12/31/95 STAFF ASSISTANT 9,500.00
CARTER,JESSICA L 10/01/95 12/31/95 STAFF ASSISTANT 5,833.34
CHAVEZ,CYNTHIA MARIE 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 8,650.00
D'ARCY,CHRISTOPHER R 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 13,250.00
DING,STEVEN J 10/01/95 12/31/95 CHIEF OF STAFF 23,500.01
HARDIMAN,MICHAEL J,JR 10/01/95 12/31/95 POLICY & COMMUNICATIONS DIRECTOR 17,000.00
HEINRICH,KIMBERLIE L 10/01/95 12/31/95 FIELD REPRESENTATIVE 5,000.01
KAVINOKY,PAUL A 10/01/95 12/31/95 SR LEGISLATIVE ASSISTANT 9,500.00
PYLE,THOMAS J 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,500.00
REID,STEPHEN 10/01/95 12/31/95 FIELD REPRESENTATIVE 9,500.00
VICTORY,JACK M 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 7,500.00
WACKMAN,MICHAEL 10/01/95 12/31/95 PART-TIME EMPLOYEE 5,250.01
WILLENS,TODD 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 6,000.01
WINN,SCOTT 10/01/95 12/31/95 FIELD REPRESENTATIVE 8,249.99
PERSONNEL COMPENSATION TOTALS: 149,233.37

TRAVEL

10-12 5285740011 CALDEIRA,VICTORIA L 09/25/95 15.06
GAS FOR DISTRICT CAR

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD W POMBO -CON.				
10-12 5285740014 DING,STEVEN J	05/22/95	TAXI CABFARES INCURRED WHILE ON BUSINESS IN WASHINGTON	17.05	
10-12 5285740015 DO	09/19/95	PARKING FEE INCURRED WHILE ON BUSINESS IN SACRAMENTO	2.25	
10-31 5299890639 FORD MOTOR CREDIT CO.	10/30/95	LEASED AUTO	427.23	
11-20 5312730018 AMERICAN EXPRESS	10/01/95	GAS FOR DISTRICT CAR	14.00	
11-20 5312730028 DING,STEVEN J	10/16/95	PLANE FLIGHT FROM SACRAMENTO TO WASHINGTON TO		
		SACRAMENTO FOR BUSINESS		
11-20 5312730027 DO	10/17/95	CAB FARE INCURRED WHILE ON BUSINESS IN WASHINGTON	368.00	
11-20 5312730024 REID,STEPHEN	09/05/95	MILEAGE DRIVEN IN DISTRICT ON BUSINESS FOR THE	24.00	
		CONGRESSMAN		
11-20 5312730023 WINN,SCOTT	09/01/95	MILEAGE DRIVEN IN DISTRICT ON BUSINESS FOR THE	161.45	
		CONGRESSMAN		
11-22 5324240010 CALDEIRA,VICTORIA L	10/27/95	PARKING FEE INCURRED WHILE PICKING UP CONGRESSMAN	29.44	
11-22 5324240013 DING,STEVEN J	11/03/95	GAS FOR DISTRICT CAR	2.00	
11-22 5324240012 DO	11/02/95	PARKING FEE INCURRED WHILE ON BUSINESS IN SACRAMENTO	15.74	
11-22 5324240016 POMBO,RICHARD W.	10/18/95	PARKING FEE INCURRED BY CONGRESSMAN WHILE ON OFFICIAL	3.75	
		BUSINESS		
11-22 5324240014 WACKMAN,MICHAEL	10/09/95	FLIGHT TO WASHINGTON FOR BUSINESS SACRAMENTO TO DC	7.99	
		(NAT'L) TO SAC		
11-22 5324240015 DO	09/11/95	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN DISTRICT 268	402.00	
		MILES X .275 PLUS PARKING FEE		
11-22 5324350014 DING,STEVEN J	10/13/95	MEAL CONSUMED WHILE AT MEETING TO DISCUSS DISTRICT	84.70	
		BUSINESS		
11-22 5324350012 DO	10/13/95	GAS FOR DISTRICT CAR	12.46	
11-22 5324350013 DO	09/19/95	PARKING FEE INCURRED WHILE ON BUSINESS IN SACRAMENTO	16.82	
11-22 5324350019 POMBO,RICHARD W.	10/27/95	FLIGHT FROM DULLES TO SFO TO DULLES FOR OFFICIAL	5.00	
		BUSINESS		
11-30 5332890640 FORD MOTOR CREDIT CO.	11/01/95	LEASED AUTO	657.00	
12-08 5340180014 CALDEIRA,VICTORIA L	10/26/95	GAS FOR DISTRICT CAR	427.23	
12-08 5340180019 WACKMAN,MICHAEL	10/02/95	MILEAGE DRIVEN ON BUSINESS IN DISTRICT 390 MILES X	29.17	
		.275		
12-11 5344210018 DING,STEVEN J	11/27/95	HOTEL AND BUSINESS CALL CHARGES INCURRED WHILE ON	107.25	
		BUSINESS IN WASHINGTON		
12-11 5344210027 DO	11/30/95	PARKING FEE INCURRED AT AIRPORT	273.61	
12-11 5344210017 DO	11/27/95	CAB FARES INCURRED WHILE ON BUSINESS IN WASHINGTON	4.00	
12-11 5344210022 MICHELETTI INSURANCE AGENCY	07/01/95	AUTO INSURANCE FOR DISTRICT CAR	22.00	
12-11 5344210021 REID,STEPHEN	10/05/95	MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 824	1,204.00	
		MILES X .25, PARKING FEE		
12-13 5347840026 DING,STEVEN J	11/27/95	ROUNDTRIP TICKET FOR STEVE DING FROM SACRAMENTO TO	231.60	
		WASHINGTON TO SAN FRANCISCO		
12-22 5355890640 FORD MOTOR CREDIT CO.	12/01/95	LEASED AUTO	514.00	
		TRAVEL TOTALS:	427.23	
10-11 5297390043 (H.I.S. SERVICES CHARGED)	10/11/95		5,506.03	
			2,000.00	

10-31	5299890641	CLARENCE A. LUCKY	10/01/95	10/30/95	RENT- 2495 WEST MARCH LANE, STOCKTON, CA	2,400.00
10-31	5299890640	MATHER BUSINESS CENTER	10/01/95	10/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
10-31	5304930365	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		430.92
10-31	5304970364	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		210.00
10-31	5304980893	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		709.66
10-31	5304980891	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		71.45
10-31	5304980892	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,232.01
11-20	5312730020	CABLE AMERICA	10/01/95	10/31/95	CABLE SERVICE FOR SACRAMENTO OFFICE	19.34
11-20	5312730026	DING,STEVEN J	08/22/95	09/16/95	BUSINESS CALLS MADE FROM MR. DINGS PRIVATE PHONE	17.11
11-20	5312730022	FEDERAL EXPRESS CORP.	09/18/95	09/19/95	OVERNIGHT MAIL CHARGES	15.00
11-20	5312730021	DO	09/08/95	09/13/95	OVERNIGHT MAIL CHARGES	21.99
11-22	5324240018	CONTINENTAL CABLEVISION	10/16/95	11/15/95	CABLE SERVICE FOR STOCKTON DISTRICT OFFICE	27.44
11-22	5324350023	CABLE AMERICA	11/01/95	11/30/95	BASIC CABLE SERVICE FOR SACRAMENTO OFFICE	19.34
11-22	5324350025	FEDERAL EXPRESS CORP.	09/27/95	10/18/95	OVERNIGHT MAIL CHARGES	15.24
11-22	5324350024	DO	10/11/95	10/11/95	OVERNIGHT MAIL CHARGES	7.50
11-22	5324350020	DO	10/23/95	10/27/95	OVERNIGHT MAIL CHARGES	28.83
11-22	5324350011	DO	09/12/95	10/04/95	OVERNIGHT MAIL CHARGES	26.23
11-30	5332890642	CLARENCE A. LUCKY	11/01/95	11/30/95	RENT- 2495 WEST MARCH LANE, STOCKTON, CA	2,400.00
11-30	5332890641	MATHER BUSINESS CENTER	11/01/95	11/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
11-30	5334970345	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		210.00
11-30	5335930346	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		319.01
11-30	5335940098	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		442.50
11-30	5335980880	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30	5335980878	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		71.45
11-30	5335980879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,271.03
12-08	5340180024	CONTINENTAL CABLEVISION	11/16/95	12/15/95	CABLE SERVICE FOR STOCKTON OFFICE	27.44
12-08	5340180022	FEDERAL EXPRESS CORP.	09/22/95	09/28/95	OVERNIGHT MAIL CHARGES	16.72
12-08	5340180016	DO	10/30/95	11/03/95	OVERNIGHT MAIL CHARGES	28.51
12-08	5340180020	WACKMAN,MICHAEL	08/09/95	10/23/95	BUSINESS CALLS MADE FROM HOME AND CELLULAR PHONE	160.19
12-11	5344210024	DING,STEVEN J	08/31/95	11/09/95	BUSINESS CALLS MADE ON PERSONAL CELLULAR PHONE	25.08
12-11	5344210026	FEDERAL EXPRESS CORP.	11/13/95		OVERNIGHT MAIL CHARGES	3.75
12-11	5344210020	DO	11/06/95	11/08/95	OVERNIGHT MAIL CHARGES	23.79
12-12	5344220027	HARDIMAN,MICHAEL J	07/06/95	09/15/95	PHONE CALLS MADE FOR OFFICIAL BUSINESS FROM PRIVATE PHONE	7.25
12-19	53533300026	FEDERAL EXPRESS CORP.	11/27/95	12/01/95	OVERNIGHT MAIL CHARGES	40.80
12-19	53533300025	DO	11/16/95	11/20/95	OVERNIGHT MAIL CHARGES	7.50
12-22	5355890642	CLARENCE A. LUCKY	12/01/95	12/30/95	RENT- 2495 WEST MARCH LANE, STOCKTON, CA	2,400.00
12-22	5355890641	MATHER BUSINESS CENTER	12/01/95	12/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
12-31	5363930366	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		332.38
12-31	5363970367	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		210.00
12-31	5363980888	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		679.25
12-31	5363980886	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		71.45
12-31	5363980887	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,268.17
12-31	6002420024	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	788.90
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,252.23
PRINTING AND REPRODUCTION						
10-12	5285740013	KEN SMITH, PRINTER	09/06/95		TWO BOXES OF BUSINESS CARDS FOR MICHAEL HARDMAN	88.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RICHARD W POMBO -CON.			
11-22 5324350018 CAROLINE PHOTOGRAPHY INC	09/25/95	THE SHOTING AND TWO NEGATIVES FOR OFFICIAL USE	231.66
12-31 5363920142 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		50.80
		PRINTING AND REPRODUCTION TOTALS:	370.46
OTHER SERVICES			
11-20 5312730017 SONITROL	10/01/95 10/31/95	OCTOBER MONITORING FEE ON STOCKTON OFFICES ALARM	82.00
11-22 5324240011 DO	11/01/95 11/30/95	NOVEMBER'S MONITORING FEE FOR DISTRICT OFFICE ALARM	82.00
11-22 5324350022 ALLEN'S PRESS CLIPPING BUREAU	10/26/95	OCTOBER'S PRESS CLIPPINGS	88.60
12-08 5340180018 NOMELELLI, JULIO	09/01/95 10/31/95	JANITORIAL WORK FOR SEPTEMBER AND OCTOBER	200.00
12-11 5344210019 ALLEN'S PRESS CLIPPING BUREAU	11/25/95	PRESS CLIPPINGS FOR NOVEMBER	80.20
12-11 5344210023 SONITROL	12/01/95 12/31/95	DECEMBER MONTHLY MONITORING FEE FOR DISTRICT ALARM	82.00
		OTHER SERVICES TOTALS:	614.80
SUPPLIES AND MATERIALS			
10-31 5304950051 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		870.01
11-20 5312730029 DMV RENEWAL	10/23/95	RENEWAL FOR REGISTRATION ON DISTRICT CAR	382.00
11-20 5312730030 THE WASHINGTON TIMES	10/11/95 10/11/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES NATIONAL WEEKLY EDITION	59.95
11-22 5324350026 CALDEIRA, VICTORIA L	10/27/95	CAR WASH FOR DISTRICT CAR	7.99
11-22 5324350017 DO	10/04/95	COFFEE SUPPLIES FOR CONSTITUENTS	16.76
11-22 5324350016 DO	10/04/95	PAPER TOWELS LG TRASHBADS AND SMALL TRASH BAGS FOR STOCKTON DISTRICT OFFICE	24.23
11-22 5324350015 DO	10/24/95 10/26/95	PAPER AND VARIOUS OTHER OFFICE SUPPLIES FOR DISTRICT OFFICE	174.49
11-22 5324350021 POLAR WATER CO., INC.	10/11/95 10/31/95	RENT ON WATER EQUIP FOR NOV & WATER	23.75
11-30 5335950051 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		281.07
12-08 5340180017 AQUA COOL	10/12/95 10/31/95	WATER AND RENTAL FEES FOR WASHINGTON OFFICE	43.10
12-08 5340180015 CALDEIRA, VICTORIA L	10/11/95	OFFICE SUPPLIES FOR STOCKTON OFFICE	47.35
12-08 5340180021 THE WALL STREET JOURNAL	11/30/95 11/29/96	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	164.00
12-11 5344210016 DING, STEVEN J	11/30/95	GAS FOR DISTRICT CAR	17.22
12-11 5344210030 LINDEN HERALD	11/30/95 11/29/96	ONE YEAR SUBSCRIPTION RENEWAL FOR STOCKTON DISTRICT OFFICE	23.50
12-11 5344210029 THE WASHINGTON POST	12/09/95 12/08/96	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	127.40
12-11 5344210028 TRACY PRESS	01/19/96 01/18/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	50.00
12-12 5344220026 HARDIMAN, MICHAEL J	08/30/95	MAGAZINES AND NEWSPAPERS PURCHASED FOR OFFICIAL USE	99.47
12-12 5344220025 DO	08/15/95 09/07/95	PUBLICATIONS NEEDED FOR WORK ON ENDANGERED SPECIES LEGISLATION	34.90
12-18 5352380029 THE SACRAMENTO BEE	12/31/94 12/31/95	CD #1287 REFUND FOR UNUSED SUBSCRIPTION	(44.98)
12-19 5353300027 AQUA COOL	11/09/95 11/30/95	WATER AND RENTAL CHARGES FOR WASH OFFICE	43.10
12-19 5353300028 POLAR WATER CO., INC.	11/08/95 12/31/95	WATER (NOV) FOR STOCKTON OFFICE & RENTAL FOR COOLER FOR DECEMBER	23.75
12-31 5363950051 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		2,884.79
		SUPPLIES AND MATERIALS TOTALS:	5,353.85
EQUIPMENT			
10-31 5304900596 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,068.03

10-31	5304900595	DO	09/21/95	09/30/95	.....	.....	10.97)
11-30	5334900458	DO	11/01/95	11/30/95	.....	.....	4,059.29
12-08	5340180023	SAVIN CORP	09/30/95		.....	.....	136.00
12-31	5363900421	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	.....	.....	14,726.43
					EQUIPMENT TOTALS:		22,988.78
		MISCELLANEOUS					
10-05	5277730007	AQUA COOL	08/01/95	08/31/95	MONTHLY FEE AND WATER FOR WASHINGTON OFFICE	.....	64.50
10-05	5277730006	CONTINENTAL CABLEVISION	09/16/95	10/15/95	MONTHLY FEES FOR CABLE IN STOCKTON, DO	.....	27.44
10-12	5285740012	DING,STEVEN J	08/20/95	09/02/95	PERSONAL CELLULAR PHONE USED TO MAKE BUSINESS CALLS	.....	65.78
11-20	5312730019	ALLEN'S PRESS CLIPPING BUREAU	09/01/95	09/30/95	SEPT PRESS CLIPPING	.....	73.00
11-20	5312730025	AQUA COOL	09/12/95	09/26/95	WATER AND RENTAL OF EQUIPMENT FOR OFFICE	.....	37.75
11-20	5312730016	POLAR WATER CO., INC.	09/07/95	09/30/95	WATER AND RENTAL ON EQUIPMENT FOR STOCKTON OFFICE	.....	27.25
11-22	5324240017	GSA -	09/30/95		OFFICE SUPPLIES FOR DISTRICT OFFICE IN STOCKTON	.....	155.04
12-11	5344210025	HARDIMAN,MICHAEL J	09/01/95	10/20/95	TAXI CAB FARES INCURRED IN WASHINGTON WHILE IN SUPPORT OF OFFICIAL BUSINESS (RELATIONS)	.....	65.40
					MISCELLANEOUS TOTALS:		516.16
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,835.68
		FRANKED MAIL					
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	.....	604.92
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	.....	537.52
					FRANKED MAIL TOTALS:		1,142.44
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,142.44
					OFFICE TOTALS:		205,978.12

1995 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	.....	559,637.18
	TRAVEL	.....	28,781.52
	RENT, COMMUNICATIONS AND UTILITIES	.....	67,477.71
	PRINTING AND REPRODUCTION	.....	10,618.88
	OTHER SERVICES	.....	200.00
	SUPPLIES AND MATERIALS	.....	26,426.23
	EQUIPMENT	.....	44,933.42
	MISCELLANEOUS	.....	7,001.26
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		745,076.20
	FRANKED MAIL	.....	41,410.08
	OFFICIAL MAIL ALLOWANCE TOTALS:		41,410.08
	OFFICE TOTALS:		786,486.28
			=====
	OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION		
	BARANKO,GAIL A	10/01/95 12/31/95	LEGIS ASST/SYSTEMS ADMIN
			7,125.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EARL POMEROY -CON.				
BUHR,GREG W	10/01/95	12/31/95 STAFF ASSISTANT	5,958.33	
CARLSON,JOAN	10/01/95	12/31/95 FIELD REPRESENTATIVE	8,499.99	
CARLSON,PATRICK D	10/01/95	12/07/95 D.C. INTERN	759.33	
DICKE,SARAH E	10/01/95	12/31/95 STAFF ASSISTANT	5,041.67	
FREDERICKSON,KAREN J	10/01/95	12/31/95 CHIEF OF STAFF	6,750.00	
GOFFE,AMY	10/01/95	12/31/95 STAFF ASSISTANT	4,266.67	
GRIFFIN,KATHLEEN	10/01/95	11/03/95 TEMPORARY EMPLOYEE	187.00	
GULLICKSON,KIRSTEN L	10/01/95	12/31/95 LEGIS CORRESPONDENT/MAIL MGR	6,583.34	
HARSCH,MICHELLE	10/01/95	10/31/95 STAFF ASSISTANT	1,666.67	
DO	11/01/95	12/31/95 EXECUTIVE ASSISTANT	4,166.66	
HOLDEN,DANIEL JASON	10/01/95	12/31/95 STAFF ASSISTANT	5,958.33	
KEYS,ROSS	10/01/95	12/31/95 DEPUTY STATE DIRECTOR	8,874.99	
LARUE,TERESA R	10/01/95	12/31/95 EXECUTIVE ASST/OFFICE MANAGER	8,250.00	
LEE,DARRIN S	10/01/95	12/31/95 OFFICE MANAGER-CASEWORKER	6,541.67	
LUDECKE,KRISTEN	10/01/95	12/31/95 PRESS SECRETARY	9,249.99	
MARSHALL,DONALD W	12/07/95	12/15/95 TEMPORARY EMPLOYEE	750.00	
SCHAFER,LARRY H	10/01/95	12/01/95 LEGISLATIVE ASSISTANT	7,931.83	
SCHEIBE,KAREN	10/01/95	11/30/95 TEMPORARY EMPLOYEE	680.00	
SKALEY,GAIL P	10/01/95	12/31/95 STATE DIRECTOR	9,000.00	
SMART,MICHAEL J	10/01/95	10/31/95 LEGISLATIVE ASSISTANT	3,333.33	
DO	11/01/95	12/31/95 LEGISLATIVE DIRECTOR	6,666.66	
THEILER,TAMARA A	10/01/95	12/15/95 D.C. INTERN	1,700.00	
TWINE,KYLER	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,666.67	
PERSONNEL COMPENSATION TOTALS:			127,608.13	
TRAVEL				
10-05 5277770007 HOLDEN,DANIEL JASON	09/26/95	09/27/95 MILEAGE REIMBURSEMENT; FARGO TO GRAND FORKS AND RETURN; 175 MILES @ \$.275	48.13	
10-06 5279540029 AMERICAN EXPRESS	08/10/95	08/11/95 HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	31.88	
10-06 5279540028 DO	08/11/95	08/12/95 HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	47.96	
10-06 5279540027 DO	08/09/95	08/10/95 HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	47.96	
10-06 5279820017 DO	08/14/95	08/15/95 HOTEL ROOM FOR LARRY SCHAFER	39.96	
10-10 5279860015 HOLDEN,DANIEL JASON	09/16/95	MEAL REIMBURSEMENT	11.40	
10-18 5286160011 FREDERICKSON,KAREN J	10/06/95	10/08/95 REIMBURSEMENT, PLANE TICKET, WASHINGTON NATIONAL TO BISMARCK, ND FARGO, ND TO WASHINGTON	504.50	
10-18 5286160008 GOFFE,AMY	09/12/95	MILEAGE REIMBURSEMENT 232 MILES X .275 FARGO TO GRAFTON AND RETURN	63.80	
10-18 5291230002 BUHR,GREG W	10/05/95	PRIVATE AUTO MILEAGE 205 MILES @ 27.5¢ PER MILE	56.38	
10-18 5291230001 DO	10/04/95	182 MILES @ 27.5¢ PER MILE BEULAH, ND	50.05	
10-18 5291700020 AMERICAN EXPRESS	09/18/95	AIRLINE TICKET (#3486) FOR THE MEMBER DEPARTING FARGO ND TO WASHINGTON DC	264.00	

10-18 5291700019	DO	09/24/95	09/26/95	AIRLINE TICKET (#0167) FOR THE MEMBER DEPARTING DC TO BISMARCK AND RETURNING FOR MINOT	528.00
10-18 5291700018	DO	08/14/95	08/16/95	AIRLINE TICKET (#6578) FOR THE MEMBER DEPARTING DC FOR MINNEAPOLIS AND RETURNING FROM FARGO	443.00
10-18 5291700017	DO	08/05/95	08/12/95	AIRLINE TICKET (#5116) DEPARTING FROM WASHINGTON DC TO BISMARCK AND RETURNING FROM FARGO FOR MEMBER	525.00
10-18 5291700025	DO	08/15/95	08/21/95	PLANE TICKET FOR KAREN FREDERICKSON; WASHINGTON NATIONAL TO BISMARCK AND RETURN	526.00
10-18 5291700016	DO	09/14/95	09/15/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	54.96
10-18 5291700015	DO	09/15/95	09/16/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	30.36
10-18 5291700014	DO	09/17/95	09/18/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	47.96
10-18 5291700023	BUHR, GREG W	09/21/95	09/22/95	MILEAGE REIMBURSEMENT; 437 MILES @ \$.275	120.18
10-18 5291700024	DO	09/21/95	09/22/95	MEAL REIMBURSEMENT	14.61
10-25 5297250001	KEYS, ROSS	10/08/95	10/09/95	LODGING IN MINOT FOR MEETING WITH CONGRESSMAN	42.12
10-25 5297250002	DO	10/08/95	10/09/95	MEALS IN MINOT FOR MEETINGS WITH CONGRESSMAN	12.95
10-25 5297250003	DO	10/08/95	10/09/95	PRIVATE AUTO MILEAGE IN DISTRICT	63.25
10-31 5300210007	POMEROY, EARL	10/19/95	10/20/95	AIRLINE TICKET (7505) DEPARTING WASHINGTON FOR GRAND FORKS AND RETURN FROM FARGO	542.00
10-31 5300210005	DO	10/06/95		CAR RENTAL FOR MEMBER WHILE TRAVELLING IN NORTH DAKOTA	62.00
10-31 5300210003	DO	10/08/95		AIRLINE TICKET 2701 DEPARTING FOR FARGO FOR BISMARCK	89.00
10-31 5300210001	DO	10/03/95	10/09/95	AIRLINE TICKET (4951) DEPARTING WASHINGTON FOR BISMARCK AND RETURN	508.00
10-31 5300210008	DO	10/19/95	10/20/95	HOTEL CHARGE FOR MEMBER WHILE TRAVELLING IN NORTH DAKOTA	38.15
10-31 5300210006	DO	10/05/95	10/06/95	HOTEL CHARGE FOR MEMBER WHILE TRAVELLING IN NORTH DAKOTA	54.90
10-31 5300210002	DO	10/08/95	10/09/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	42.12
10-31 5300210004	DO	10/06/95	10/07/95	CAR RENTAL FOR MEMBER WHILE TRAVELLING IN NORTH DAKOTA	35.00
11-03 5303050010	HOLDEN, DANIEL JASON	10/12/95		MILEAGE REIMBURSEMENT; 204 MILES @ .275¢; FARGO TO JAMESTOWN AND RETURN	56.10
11-06 5305270031	AMERICAN EXPRESS	09/22/95	09/23/95	LODGING FOR GREG BUHR	47.96
11-07 5310510001	DO	09/14/95	09/15/95	HOTEL REIMBURSEMENT FOR DAN HOLDEN IN GRAND FORKS	30.36
11-07 5310510015	CARLSON, JOAN	07/05/95	10/25/95	MILEAGE REIMBURSEMENT; 802 MILES AT .275	220.55
11-07 5310510022	POMEROY, EARL	10/04/95	10/09/95	MEAL REIMBURSEMENT FOR THE MEMBER WHILE IN ND	16.18
11-07 5310510023	DO	10/07/95		GAS REIMBURSEMENT FOR THE MEMBERS RENTAL CAR WHILE TRAVELING IN ND	6.61
11-07 5310510021	DO	08/12/95		TAXI CAB FROM NATIONAL AIRPORT TO THE MEMBER'S HOME	16.00
11-07 5310510017	DO	09/26/95		TAXI CAB FROM NATIONAL AIRPORT TO THE MEMBERS HOME	18.50
11-07 5310510016	DO	09/24/95		TAXI CAB FROM LONGWORTH HOB TO NATIONAL AIRPORT	13.00
11-07 5310510024	DO	08/05/95	08/08/95	RENTAL CAR FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	65.97
11-07 5310510020	DO	08/10/95	10/04/95	MEAL REIMBURSEMENT FOR THE MEMBER WHILE IN ND	31.88

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EARL POMEROY -CON.				
11-07 5310510019 POMEROY,EARL	09/25/95	MEAL REIMBURSEMENT FOR THE MEMBER WHILE IN ND	9.00	
11-07 5310510018 DO	09/25/95	MEAL REIMBURSEMENT FOR THE MEMBER WHILE TRAVELING IN ND	3.89	
11-07 5310510013 SCHAFER,LARRY H	10/27/95	TAXI CAB FROM HART SENATE OFFICE BLDG. TO LONGWORTH HOUSE OFFICE BLDG	5.00	
11-07 5310510012 DO	10/27/95	TAXI CAB FROM LONGWORTH HOUSE OFFICE BLDG. TO HART SENATE OFFICE BLDG	5.00	
11-07 5310510011 DO	10/24/95	TAXI CAB FROM LONGWORTH HOUSE OFFICE BLDG. TO USDA	6.00	
11-07 5310510010 DO	10/05/95	TAXI CAB FROM LONGWORTH HOUSE OFFICE BLDG. TO USDA	5.00	
11-07 5310510009 DO	10/05/95	TAXI CAB FROM USDA TO LONGWORTH HOUSE OFFICE BLDG	5.00	
11-07 5310510008 DO	09/01/95	TAXI CAB FROM NATIONAL AIRPORT TO LONGWORTH HOUSE OFFICE BLDG	13.00	
11-07 5310510007 DO	08/26/95	TAXI CAB FROM LONGWORTH HOUSE OFFICE BLDG TO NATIONAL AIRPORT	13.00	
11-07 5310510014 DO	08/14/95	08/15/95 MILEAGE REIMBURSEMENT; 500 MILES @ .275; FARGO TO DEVILS LAKE AND RETURNING TO FARGO	137.50	
11-07 5310510005 DO	08/15/95	GAS FOR RENTAL CAR	13.65	
11-07 5310510004 DO	08/30/95	GAS FOR RENTAL CAR	20.36	
11-07 5310510003 DO	09/01/95	GAS FOR RENTAL CAR	7.50	
11-07 5310510002 DO	08/08/95	09/01/95 MEAL REIMBURSEMENT WHILE IN NORTH DAKOTA ON OVERNIGHT STATUS	64.83	
11-09 5312230024 AMERICAN EXPRESS	08/30/95	09/01/95 RENTAL CAR FOR LARRY SCHAFER WHILE TRAVELLING ON OFFICIAL BUSINESS IN NORTH DAKOTA	71.90	
11-09 5312230023 DO	08/30/95	09/01/95 AIRLINE TICKET FOR LARY SCHAFERE (3240) DEPARTING FARGO TO BISMARK TO WILLISTON AND RETURN TO BISMARK	205.00	
11-09 5312230022 DO	08/27/95	08/30/95 RENTAL CAR FOR LARRY SCHAFER WHILE TRAVLLING ON OFFICIAL BUSINESS IN NORTH DAKOTA	189.44	
11-14 5312510004 HOLDEN,DANIEL JASON	10/19/95	10/20/95 DISTRICT BUSINESS - LODGING	38.15	
11-14 5312510005 DO	10/19/95	10/20/95 DISTRICT BUSINESS - MEALS	8.29	
11-14 5312510006 DO	10/19/95	10/20/95 DISTRICT BUSINESS - PRIVATE AUTO MILEAGE 312 @ .275	85.80	
11-22 5324240022 DO	10/31/95	MILEAGE REIMBURSEMENT; FARGO TO GRAND FORKS AND RETURN; 162 MILES @ .275¢	44.55	
11-22 5324240021 DO	10/30/95	FARGO TO DEVILS LAKE AND RETURN; 364 MILES @ .275¢	100.10	
12-05 5333650018 AMERICAN EXPRESS	09/14/95	AIRLINE TICKET (#2048) FOR THE MEMBER DEPARTING DC FOR FARGO	264.00	
12-05 5333650014 LEE,DARRIN S	09/25/95	09/26/95 CAR RENTAL	95.98	
12-05 5333650015 DO	09/25/95	09/26/95 GASOLINE	21.50	
12-05 5333650019 POMEROY,EARL	11/02/95	11/05/95 AIRLINE TICKET (#0700) FOR THE MEMBER DEPARTING DC FOR MINOT AND RETURNING FROM FARGO	562.00	
12-05 5333650021 DO	11/03/95	11/04/95 HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	27.41	
12-05 5333650020 DO	11/02/95	11/03/95 HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	42.12	

12-05 5333650026	DO	11/03/95	11/05/95	MEALS FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA .	8.01
12-05 5333650028	DO	11/05/95		GAS FOR RENTAL CAR FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	8.50
12-05 5333650027	DO	11/03/95	11/03/95	GAS FOR RENTAL CAR WHILE TRAVELING IN NORTH DAKOTA .	15.50
12-05 5333650022	DO	11/05/95		TAXI CHARGE FOR THE MEMBER FROM NATIONAL AIRPORT TO HIS HOME	17.00
12-06 5337330018	KEYS,ROSS	11/02/95	11/03/95	HOTEL REIMBURSEMENT;	42.12
12-06 5337330023	DO	10/27/95		MEAL REIMBURSEMENT	9.76
12-06 5337330019	DO	11/02/95	11/03/95	MEAL REIMBURSEMENT	18.41
12-06 5337330016	DO	11/02/95	11/03/95	REIMBURSEMENT FOR RENTAL CAR	35.00
12-06 5337330017	DO	11/02/95		REIMBURSEMENT; GAS FOR RENTAL CAR	12.77
12-06 5337330022	DO	10/27/95		MILEAGE REIMBURSEMENT; BISMARCK TO DEVILS LAKE AND RETURN; 457 MILES @ \$.275	125.68
12-06 5340640026	SMART,MICHAEL J	11/03/95	11/05/95	PLANE	562.00
12-06 5340640025	DO	11/03/95	11/05/95	LODGING	33.74
12-12 5343250025	GOFFE,AMY	11/16/95		MEAL REIMBURSEMENT	8.71
12-12 5343250023	DO	11/16/95		MILEAGE REIMBURSEMENT; FARGO TO BISMARCK AND RETURN; 386 MILES @ \$.275	106.15
12-12 5343250021	SCHAFER,LARRY H	11/29/95		CAB REIMBURSEMENT; HART SOB TO LONGWORTH HOB	4.00
12-21 5355320021	HOLDEN,DANIEL JASON	12/10/95	12/11/95	LODGING	28.41
12-21 5355320022	DO	12/10/95	12/11/95	MEALS	10.57
12-21 5355320023	DO	12/10/95	12/11/95	MILEAGE 192 MILES @ \$.25¢/MI	52.80
				TRAVEL TOTALS:	8,632.79
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5277770008	TWINE,KYLER	08/01/95	08/10/95	REIMBURSEMENT FOR LONG DISTANCE CHARGES	9.75
10-10 5279860014	HOLDEN,DANIEL JASON	07/25/95		REIMBURSEMENT, POSTAGE FOR INTERNATIONAL LETTER	0.60
10-11 5297390044	(H.I.S. SERVICES CHARGED)	10/11/95		08-03-95	189.00
10-11 5300980034	DO	10/11/95		08-01/08-31-95	250.00
10-18 5286160009	CABLECOM OF FARGO	10/01/95	10/31/95	CABLE SERVICE	25.31
10-18 5291700022	FEDERAL EXPRESS CORP.	09/12/95	09/15/95	EXPRESS SERVICE	10.46
10-31 5304930070	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		925.99
10-31 5304940008	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		198.35
10-31 5304960066	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		71.00
10-31 5304970069	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		195.00
10-31 5304980021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		740.00
10-31 5304980019	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		64.10
10-31 5304980020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,348.97
11-06 5305270032	FEDERAL EXPRESS CORP.	09/27/95	09/28/95	EXPRESS SERVICE	36.72
11-09 5312230025	AMERICAN EXPRESS	08/25/95		FEDERAL EXPRESS SERVICE	10.00
11-22 5319220017	CABLECOM OF FARGO	11/01/95	11/30/95	NOVEMBER CABLE SERVICE	25.31
11-22 5324240020	FEDERAL EXPRESS CORP.	10/20/95		EXPRESS SERVICE	7.25
11-29 5324130014	DO	10/03/95	10/07/95	EXPRESS CHARGES	12.72
11-30 5334960052	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		86.00
11-30 5334970052	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		225.00
11-30 5335930053	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		664.58
11-30 5335940007	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		22.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. EARL POMEROY -CON.						
11-30	5335980015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		728.40	
11-30	5335980013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		64.10	
11-30	5335980014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,438.95	
12-05	5333650017	LEE,DARRIN S	09/25/95 09/26/95	MISC. - CELLULAR CALLS	93.92	
12-06	5337330020	FEDERAL EXPRESS CORP.	10/27/95	EXPRESS SERVICE	3.75	
12-08	5340690021	DO	11/04/95	EXPRESS SERVICE	8.95	
12-11	5343490029	CABLECOM OF FARGO	12/01/95 12/31/95	CABLE SERVICE	25.51	
12-11	5356510031	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-12	5343250032	FEDERAL EXPRESS CORP.	11/09/95	EXPRESS SERVICE	15.14	
12-14	5347910157	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	FARGO DISTRICT OFFICE	3,783.00	
12-14	5347910156	DO	10/01/95 12/31/95	RENT 220 E ROSSER AVE., BISMARCK	2,956.00	
12-14	5355440052	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-21	5355830028	FEDERAL EXPRESS CORP.	12/08/95	EXPRESS SERVICE	16.00	
12-27	5356040024	DO	09/19/95	EXPRESS SERVICE	13.60	
12-31	5363930072	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		841.53	
12-31	5363960071	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		86.00	
12-31	5363970073	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		270.00	
12-31	5363980017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		722.45	
12-31	5363980015	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		64.10	
12-31	5363980016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,164.78	
12-31	6002420025	(RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	146.60	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					18,061.79	
PRINTING AND REPRODUCTION						
10-10	5279860012	HOLDEN,DANIEL JASON	08/28/95	REIMBURSEMENT FOR PHOTO DEVELOPMENT	6.23	
11-29	5324130013	KEYS,ROSS	10/17/95	REIMBUR. FOR BLANK VIDEO TAPES	13.98	
11-30	5334920001	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		38.00	
12-06	5337330021	KINKO'S	11/08/95	ENLARGEMENT OF CHARTS FOR FLOOR SPEECH	18.75	
12-11	5343490030	DO	11/22/95	COPIES; 2ND PAGE OF LETTER	283.50	
12-11	5343490031	SPEIGHTS MAILING SERVICE	11/28/95	FOLDING AND INSERTION SERVICES	156.40	
12-27	5356040023	MOTO PHOTO	11/06/95	PROCESS AND DEVELOPMENT OF PHOTOGRAPHS	50.00	
12-31	5363920002	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		18.20	
PRINTING AND REPRODUCTION TOTALS:					585.06	
OTHER SERVICES						
12-08	5340690020	ND ASSN OF COUNTIES	10/19/95	SATELLITE TRANSPONDER TIME	200.00	
OTHER SERVICES TOTALS:					200.00	
SUPPLIES AND MATERIALS						
10-31	5304950292	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		875.85	
11-06	5306500015	NEW YORK TIMES SALES INC.	09/29/95 12/28/95	SUBSCRIPTION	97.50	
11-06	5306500016	WASHINGTON POST	12/19/95 12/18/96	ONE YEAR SUBSCRIPTION	48.00	
11-22	5319220018	OFFICE SYSTEMS, INC.	10/19/95	TONER SUPPLIES FOR FAX MACHINE	420.00	
11-22	5319460014	NORTH DAKOTA INTELLIGENCER	11/10/95 11/09/96	ONE YEAR SUBSCRIPTION	50.00	
11-22	5324240019	DEER PARK SPRING WATER	10/26/95	BOTTLED WATER	45.50	

11-27	5328360015	MAHPETON DAILY NEWS	11/18/95	11/17/96	ONE YEAR RENEWAL	95.00
11-30	5335950293	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,188.81
12-05	5333410024	LUDECKE,KRISTEN	09/28/95	11/08/95	REIMBURSEMENT BATTERIES AND MISC SUPPLIES	41.75
12-05	5333650016	LEE,DARRIN S	11/05/95	09/26/95	MISC. - NEWSPAPERS FOR MEMBERS	1.00
12-06	5337330024	HANNAHER'S	11/06/95		PAPER FOR COPIER	90.00
12-08	5340690022	AG WEEK	01/01/96	01/01/97	ONE YEAR RENEWAL	27.00
12-08	5340690023	LEADERSHIP DIRECTORIES, INC.	01/01/96	01/01/97	ONE YEAR RENEWAL	400.00
12-12	5343250024	GOFFE,AMY	11/16/95	11/17/95	REIMBURSEMENT FOR MUFFINS FOR MILITARY ACADEMY	
		INTERVIEW PANEL				9.88
12-12	5343250020	WASHINGTON POST	12/18/95	12/18/96	ONE YEAR SUBSCRIPTION	48.00
12-21	5355830030	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	ONE YEAR SUBSCRIPTION	495.00
12-21	5355830034	NATIONAL JOURNAL	01/01/96	01/01/97	ONE YEAR SUBSCRIPTION OF CONGRESS DAILY	977.00
12-21	5355830033	DO	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION, NAT'L JOURNAL	937.00
12-21	5355830032	THE WALL STREET JOURNAL	01/23/96	01/23/97	ONE YEAR SUBSCRIPTION	164.00
12-21	5355830029	U.S. CAPITOL HISTORICAL SOCIETY	12/08/95		WE THE PEOPLE CALENDARS	1,000.00
12-27	5356040025	DEER PARK SPRING WATER	11/26/95		BOTTLED WATER	40.50
12-27	5356040026	FEDERAL EXPRESS CORP.	12/01/95		EXPRESS SERVICE	3.99
12-27	5356040021	HANNAHER'S	11/28/95		TONER FOR PRINTER	79.95
12-27	5356040022	OFFICE MAX	11/22/95		OFFICE SUPPLIES	77.14
12-31	5363950293	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,925.78
					SUPPLIES AND MATERIALS TOTALS:	8,958.65
		EQUIPMENT				
10-31	5304900175	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,856.03
11-30	5334900132	DO	11/01/95	11/30/95		3,854.84
12-08	5340690024	LANIER WORLDWIDE, INC.	01/01/95	03/31/95	CHARGE FOR EXTRA COPIES OVER QUATERLY LIMIT	133.74
12-31	5363900124	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		4,803.37
					EQUIPMENT TOTALS:	12,647.98
		MISCELLANEOUS				
10-06	5279820016	AUTOMATED MAILING INC.	09/01/95		LETTER FOLDING AND INSERTION SERVICES	135.49
10-10	5279860013	HOLDEN,DANIEL JASON	08/02/95		REIMBURSEMENT, LAMINATION OF NEW STAFF ADDRESS CARDS	4.77
10-18	5291700021	DEER PARK SPRING WATER	09/26/95		BOTTLED WATER	35.50
11-07	5310510006	SCHAFFER,LARRY H	08/25/95		TAXI CAB FROM LONGWORTH HOUSE OFFICE BLDG. TO USDA	6.00
					MISCELLANEOUS TOTALS:	181.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,876.16
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	888.51
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	805.62
					FRANKED MAIL TOTALS:	1,694.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,694.13
					OFFICE TOTALS:	178,570.29
					PERSONNEL COMPENSATION	551,355.85
					1995 HON. JOHN E PORTER	153,842.00
					OFFICIAL EXPENSES OF MEMBERS	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN E PORTER -CON.				
OFFICIAL MAIL ALLOWANCE				
TRAVEL			4,375.94	1,446.99
RENT, COMMUNICATIONS AND UTILITIES			66,509.49	18,201.07
PRINTING AND REPRODUCTION			6,638.19	1,120.98
SUPPLIES AND MATERIALS			18,760.81	6,713.10
EQUIPMENT			21,832.03	5,311.56
MISCELLANEOUS			15,767.53	2,717.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:			685,239.84	189,352.89
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			46,220.17	1,785.64
OFFICIAL MAIL ALLOWANCE TOTALS:			46,220.17	1,785.64
OFFICE TOTALS:			731,460.01	191,138.53
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRADNER, ROBERT H	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		1,719.50
CUNNINGHAM, CAROL JOY	10/01/95	12/31/95 RECEPTIONIST		6,737.49
DAVIS, DOURELLE JAY	10/01/95	12/31/95 CASEWORKER		12,954.99
DEBOLT, JULIE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,375.01
ECKELS-CURRIE, KELLEY ANNE	10/01/95	12/31/95 DIRECTOR OF CONSTITUENT RELATIONS		7,125.00
GLICKSON, LAURA N	10/01/95	12/31/95 L A/DIR OF HUMAN RIGHTS		7,500.00
GUHSE, LYNN C	10/01/95	12/31/95 SCHEDULER		9,750.00
HARRISON, CAROL J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,249.99
HOTALING, VIRGINIA A	10/01/95	12/31/95 CHIEF OF STAFF		16,374.99
KELLY, EDWARD	10/01/95	12/31/95 STAFF ASSISTANT		10,242.51
KOHN, DAVID L	10/01/95	12/31/95 PRESS SECRETARY		15,875.01
LOHMAN, JERRILYN A	10/01/95	12/31/95 OFFICE MANAGER/COMPUTER OPERATOR		14,000.01
MANECK, LINDA	10/01/95	12/31/95 CASEWORKER		13,287.51
MYERS, SUZANNE C	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,750.00
SCHLICKMAN, MARGARET	10/01/95	12/31/95 CASEWORK SUPERVISOR		10,899.99
PERSONNEL COMPENSATION TOTALS:				153,842.00
TRAVEL				
10-11 5284230001	HERTZ CORPORATION	04/23/95 04/26/95 MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL		
		BUSINESS AGR #74619680-2		249.97
10-11 5284230006	PORTER, JOHN EDWARD	09/18/95 PARKING IN DISTRICT ON OFFICIAL BUSINESS TO SPEAK TO		
		GROUP OF FEDERAL EMPLOYEES		14.00
10-11 5284230005	DO	07/17/95 09/19/95 TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS		6.00
10-11 5284230004	DO	09/18/95 FUEL CHARGE FOR RENTAL CAR WHILE IN DISTRICT ON		
		OFFICIAL BUSINESS		10.00
10-11 5284230003	UNITED AIRLINES	09/10/95 09/12/95 MEMBER AIRFARE TO DISTRICT		
		WASHINGTON/CHICAGO/WASHINGTON TKT D848		154.00
10-11 5284230002	DO	09/15/95 09/19/95 MEMBER AIRFARE TO DISTRICT		
		WASHINGTON/CHICAGO/WASHINGTON TKT 2077		154.00

11-03	5306640013	DAVIS,DEE JAY	09/11/95	09/15/95	STAFF IN DISTRICT TRAVEL 92.6 MILES @ .22¢	20.37
11-03	5306640012	DO	08/02/95	08/23/95	STAFF IN DISTRICT TRAVEL 92 MILES @ .22¢	20.24
11-28	5313790002	HERTZ CORPORATION	09/15/95	09/19/95	MEMBERS RENTAL CARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	211.27
11-28	5313790001	DO	09/10/95	09/12/95	MEMBERS RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.62
11-28	5313790007	KELLY,EDWARD	07/15/95	09/26/95	STAFF IN DISTRICT TRAVEL 294 MLS @ .22 = 64.68 TOLLS	65.48
12-08	5340190029	GLICKSON,LAURA N	11/06/95		CAB FARE FROM RAYBURN HOB TO STATE DEPT. TO RAYBURN TO ATTEND MEETING ON HUMAN RIGHTS ISSUES	14.00
12-08	5340190017	KOHN,DAVID L	07/12/95	10/06/95	STAFF IN DISTRICT TRAVEL 190 MILES @ .22	41.80
12-28	5362120027	DAVIS,DEE JAY	10/05/95		STAFF IN DISTRICT TRAVEL 64.1 MLS. @ .22	14.10
12-28	5362120030	HOTALING,VIRGINIA A	07/14/95	11/04/95	TOLLS .80	0.80
12-28	5362120029	DO	07/14/95	11/04/95	STAFF IN DISTRICT TRAVEL 446 MLS. @ .22	98.12
12-28	5362120028	SCHLICKMAN,MARGARET	08/16/95	09/20/95	STAFF IN DISTRICT TRAVEL 113 MILES @ .22	24.86
12-29	5362550009	DAVIS,DEE JAY	11/02/95	11/17/95	STAFF IN DISTRICT TRAVEL 128 MLS @ .22	28.16
12-29	5362550007	KOHN,DAVID L	07/12/95		REIMBURSEMENT FOR CAB FARE TO NAT'L AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	11.00
12-29	5362550026	PORTER,JOHN EDWARD	09/28/95		REIMBURSEMENT FOR PARKING IN D.C. TO SPEAK TO A GROUP OF CONSTITUENTS ON FEDERAL AND STATE ISSUES	10.00
12-29	5362550024	DO	11/27/95		REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.20
12-29	5362550025	UNITED AIRLINES	11/27/95	11/27/95	MEMBER ROUNDTrip AIRFARE DC - CHIC - D.C. TICK. #016-4002-649-900 TICK #2191692353	140.00
					TRAVEL TOTALS:	1,446.99
10-11	5300980035	RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	ARLINGTON HTS PHONE EQUIPMENT CHARGE--ACT	500.00
10-12	5285740016	AT & T	08/26/95	09/25/95	#0012-184-6224	127.60
10-12	5285740017	AT&T	08/04/95	09/03/95	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE---ACT#0012-248-4124	64.89
10-12	5285740025	FEDERAL EXPRESS CORP.	09/06/95	09/07/95	EXPRESS MAIL CHARGE	3.99
10-31	5299890644	BIESTEK & STELK, LTD.	10/01/95	10/30/95	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	682.50
10-31	5299890643	COUNTY OF LAKE	10/01/95	10/30/95	RENT 18 N COUNTY ST WAUKEGAN,IL	560.10
10-31	5299890642	PREMISYS REAL ESTATE SERVICES, INC.	10/01/95	10/30/95	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	1,581.67
10-31	5304930354	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		356.97
10-31	5304960326	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		47.00
10-31	5304970353	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		225.00
10-31	5304980860	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		727.20
10-31	5304980858	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		67.20
10-31	5304980859	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		241.64
11-28	5313790018	AT & T	09/26/95	10/25/95	ARLINGTON HTS. PHONE EQUIPMENT CHARGE ACT 0012-184-6224	127.60
11-28	5313790004	POST-NEWSWEEK CABLE	10/16/95	11/15/95	CABLE SERVICE CHARGE FOR MY DEERFIELD DIST. OFFICE	31.78
11-30	5332890645	BIESTEK & STELK, LTD.	11/01/95	11/30/95	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	682.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN E PORTER -CON.				
11-30 5332890644	COUNTY OF LAKE	11/01/95 11/30/95 RENT 18 N COUNTY ST WAUKEGAN, IL	560.10	
11-30 5332890643	PREMISYS REAL ESTATE SERVICES, INC.	11/01/95 11/30/95 RENT 102 WILMOT RD, SUITE 200 DEERFIELD, IL	1,581.67	
11-30 5334960311	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	47.00	
11-30 5334970334	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	225.00	
11-30 5335930335	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	356.19	
11-30 5335980847	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	720.00	
11-30 5335980845	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	67.20	
11-30 5335980846	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	246.84	
12-08 5340190030	AT & T	10/26/95 11/25/95 ARLINGTON HTS. PHONE EQUIPMENT CHARGE ACT	127.60	
12-08 5340190026	FEDERAL EXPRESS CORP.	#0012-184-6224	6.16	
12-08 5340190014	DO	10/19/95 10/20/95 EXPRESS MAIL CHARGE	9.91	
12-08 5340190013	POST-NEWSWEEK CABLE	11/01/95 11/02/95 EXPRESS MAIL CHARGE	31.78	
12-08 5340190025	PREMISYS REAL ESTATE SERVICES, INC.	11/16/95 12/15/95 CABLE CHARGE FOR MY DEERFIELD DISTRICT OFFICE	806.65	
12-08 5340190024	DO	11/01/95 11/30/95 MONTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DIST. OFFICE	221.43	
12-08 5340190027	UNITED PARCEL SERVICE	11/01/95 11/30/95 MONTHLY TAXES PER LEASE AGMT. FOR MY DEERFIELD DIST. OFFICE	187.90	
12-08 5341430003	COMMONWEALTH EDISON	10/31/95 DELIVERY CHARGE FOR COMPUTER EQUIPMENT	120.87	
12-11 5356510032	(H.I.S. SERVICES CHARGED)	10/23/95 UTILITY SERVICE	500.00	
12-14 5355450001	DO	9/01-9/30/95	500.00	
12-22 5355890645	BIESTEK & STELK, LTD.	12/11/95 10/01-10/31/95	682.50	
12-22 5355890644	COUNTY OF LAKE	12/14/95 RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	560.10	
12-22 5355890643	PREMISYS REAL ESTATE SERVICES, INC.	12/01/95 12/30/95 RENT 18 N COUNTY ST WAUKEGAN, IL	1,581.67	
12-28 5362120031	HOTAILING,VIRGINIA A	12/01/95 12/30/95 RENT 102 WILMOT RD, SUITE 200 DEERFIELD, IL	98.95	
12-29 5362550015	AT & T	07/07/95 09/22/95 REIMBURES. FOR PHONE CALLS REGARDING OFFICIAL BUSINESS ARLINGTON HTS. PHONE EQUIPMENT CHARGES -- ACT	127.60	
12-29 5362550022	FEDERAL EXPRESS CORP.	11/26/95 12/25/95 EXPRESS MAIL CHARGE	3.75	
12-29 5362550008	KOHN,DAVID L	#0012-184-6224	0.87	
12-29 5362550014	PREMISYS REAL ESTATE SERVICES, INC.	10/26/95 10/27/95 CELLULAR CALL TO D.C. OFFICE REGARDING OFFICIAL BUSINESS	806.65	
12-29 5362550013	DO	12/01/95 12/30/95 MTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DIST. OFFICE	221.43	
12-31 5363930355	(DC TELEPHONE TOLLS CHARGED)	12/01/95 12/30/95 MONTHLY TAXES PER LEASE AGMT. FOR MY DEERFIELD DIST. OFFICE	450.14	
12-31 5363960336	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	47.00	
12-31 5363970356	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	225.00	
12-31 5363980855	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	720.60	
12-31 5363980853	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	88.45	
12-31 5363980854	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	242.42	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			18,201.07	

PRINTING AND REPRODUCTION

10-19 5292400007 AUTOMATED MAILING INC.	08/25/95	CHRGES FOR HAND FOLDING AND INSERTING 1,123 ITRS	61.77
10-19 5292400006 CONGRESSIONAL PRINTER, INC.	08/21/95	CHRGES FOR FOLDING AND INSERTING LETTERS	16.38
10-19 5292400018 JUDY,S LETTER & SECRETARIAL	08/31/95	FOLDING AND INSERTING CHARGES FOR BUDGET WORKSHOP	
		INVITE LETTER	589.74
10-31 5304920096 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		3.90
11-28 5313790010 CONGRESSIONAL PRINTER, INC.	10/02/95	PROCESS MAIL , PRINT PADS	79.92
11-28 5313790009 DO	09/30/95	PROCESS MAIL	9.84
12-29 5362550016 DO	11/20/95	CHARGES FOR FOLD/INSERT CONSTITUENT MAIL	341.83
12-31 5363920136 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		17.60
		PRINTING AND REPRODUCTION TOTALS:	1,120.98
		SUPPLIES AND MATERIALS	
10-19 5292400015 AMERICAN ASSN FOR ADV OF SCIENCE	08/10/95	YEAR SUBSCRIPTION TO SCIENCE MAGAZINE	97.00
10-19 5292400012 CHICAGO TRIBUNE	10/01/95	1-YR SUBSCRIPTION TO CHICAGO TRIB FOR MY WASHINGTON DC OFFICE	174.72
10-19 5292400010 DO	08/30/95	1-YR SUBSCRIPTION RENEWAL TO CHICAGO SUN TIMES	104.00
10-19 5292400009 DO	07/29/95	1-YR SUBSCRIPTION RENEWAL TO CHICAGO TRIBUNE FOR MY ARLINGTON HEIGHTS DIST OFFICE	103.02
10-19 5292400013 CONGRESSIONAL QUARTERLY INC	10/23/95	1YR SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR	1,399.00
10-19 5292400014 GOVERNING	11/01/95	1YR SUBSCRIPTION RENEWAL	39.95
10-19 5292400011 NEWSWEEK	09/01/95	1YR SUBSCRIPTION RENEWAL TO NEWSWEEK FOR MY ARLINGTON HEIGHTS DIST. OFFICE	35.51
10-19 5292400017 U.S. NEWS & WORLD REPORT	11/01/95	1YR SUBSCRIPTION RENEWAL	19.98
10-19 5292400016 DO	11/01/95	1YR SUBSCRIPTION RENEWAL	39.00
10-20 5293330029 MANECK,LINDA MOORE	08/23/95	REIMBURSEMENT FOR 10TH DISTRICT LEGISLATIVE BREAKFAST MEETING ON LOCAL FEDERAL ISSUES	76.00
10-31 5304950176 (STATIONERY ALLOWANCE CHARGED)	10/01/95		(25.82)
1-28 5313790006 GENETIC RESOURCES COMMUNICATIONS	10/02/95	1 YR SUBSCRIPTION RENEWAL TO DIVERSITY	35.00
1-28 5313790003 GLICKSON,LAURA N	10/17/95	WORKING LUNCH W/CONSTIT. RE: BAHAS HUMAN RGTS/CIVIL LIBERTIES IN IRAN	6.25
11-28 5313790016 RELIABLE OFFICE SUPPLY	10/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.06
11-28 5313790015 DO	10/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.65
11-28 5313790017 SAVIN CORPORATION	10/05/95	PAPER SUPPLIES	43.00
11-30 5335950177 (STATIONERY ALLOWANCE CHARGED)	11/01/95		1,195.43
12-08 5340190028 AQUA COOL	10/03/95	BOTTLE WATER CHARGE	37.00
12-08 5340190018 CONGRESSIONAL QUARTERLY INC	12/01/95	1-YR SUBSCRIPTION RENEWAL TO CQ SERVICES	1,099.00
12-08 5340190020 ILLINIOS POLITICS	11/30/95	1-YR SUBSCRIPTION RENEWAL TO ILLINOIS POLITICS	35.00
12-08 5340190016 NATIONAL NEWS	01/01/96	1-YR SUBSCRIPTION RENEWAL TO THE CHICAGO TRIBUNE	169.60
12-08 5340190022 RELIABLE OFFICE SUPPLY	11/03/95	DISTRICT OFFICE SUPPLIES	166.07
12-08 5340190021 DO	10/25/95	DISTRICT OFFICE SUPPLIES	9.47
12-08 5340190015 DO	11/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	129.31
12-08 5340190023 SAVIN CORPORATION	11/01/95	DISPERSANT FOR COPY MACHINE	45.00
12-29 5362550019 ZION-BENTON NEWS	11/30/95	1-YR SUBSCRIPTION RENEWAL TO ZION BENTON NEWS	16.95
12-29 5362550018 AQUA COOL	11/01/95	BOTTLE WATER CHARGE	31.80
12-29 5362550021 CHICAGO SUN-TIMES	12/20/95	1-YR SUBSCRIPTION RENEWAL TO CHICAGO SUN TIMES	104.00
12-29 5362550010 DAVIS,DEE JAY	11/29/95	REIMBURSEMENT FOR HUMAN SERVICES BOOK FOR LAKE COUNTY	45.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN E PORTER -CON.				
12-29 5362550006 DAY-TIMERS INC.	12/05/95	REORDER JR. EXECUTIVE WALLET CALENDAR FOR 1996	24.90	
12-29 5362550023 PORTER,JOHN EDWARD	10/13/95	OFFICE SUPPLIES	147.44	
12-29 5362550017 PREMISYS REAL ESTATE SERVICES, INC.	11/10/95	REPLACE LIGHT BULBS IN MY DEERFIELD, IL. DISTRICT OFFICE	9.39	
12-29 5362550012 RELIABLE OFFICE SUPPLY	12/01/95	DISTRICT OFFICE SUPPLIES	146.53	
12-29 5362550011 SAVIN CORPORATION	12/04/95	SUPPLIES FOR DISTRICT COPY MACHINE	212.00	
12-29 5362550019 THE ENVIRONMENTAL MAGAZINE	01/01/96	1-YR SUBSCRIPTION RENEWAL TO E MAGAZINE	18.00	
12-29 5362550020 THE WASHINGTON POST	12/26/95	1-YR SUBSCRIPTION RENEWAL FOR MY D.C. OFFICE	62.40	
12-31 5363950178 (STATIONERY ALLOWANCE CHARGED)	12/01/95		742.49	
		SUPPLIES AND MATERIALS TOTALS:	6,713.10	
EQUIPMENT				
10-31 5304900581 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,770.52	
11-30 5334900446 DO	11/01/95		1,770.52	
12-31 5363900410 DO	12/01/95		1,770.52	
		EQUIPMENT TOTALS:	5,311.56	
MISCELLANEOUS				
10-12 5285740023 AQUA COOL	08/07/95	BOTTLE WATER CHARGE	36.00	
10-12 5285740024 POST-NEWSWEEK CABLE	09/16/95	CABLE SERVICE CHARGE FOR MY DEERFIELD DISTRICT OFFICE	29.89	
10-12 5285740028 PREMISYS REAL ESTATE SERVICES, INC.	09/01/95	MONTHLY TAXES PER LEASE AGREEMENT FOR MY DEERFIELD DIST OFFICE	221.43	
10-12 5285740027 DO	09/01/95	MONTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DIST OFFICE	806.65	
10-12 5285740020 RELIABLE OFFICE SUPPLY	09/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.84	
10-12 5285740019 DO	08/24/95	DISTRICT OFFICE SUPPLIES	93.99	
10-12 5285740018 DO	08/25/95	OFFICE SUPPLIES	64.90	
10-12 5285740022 SAVIN CORPORATION	08/21/95	DISPERSANT AND TONER FOR COPIER	105.00	
10-12 5285740021 DO	08/30/95	DISPERSANT FOR COPIER	45.00	
10-12 5285740026 SPARKLING SPRING WATER	08/14/95	BOTTLED WATER CHARGE FOR MY WAUKESHA DIST OFFICE	17.40	
11-14 5318830005 CON EDISON	09/27/95	UTILITY SERVICE	115.96	
11-28 5313790012 AQUA COOL WASHINGTON	09/01/95	BOTTLE WATER CHARGE	15.60	
11-28 5313790013 KELLY,EDWARD	07/02/95	REIMBURSEMENT FOR LIGHT BULBS IN MY DEERFIELD DISTRICT OFFICE	12.75	
11-28 5313790008 DO	07/12/95	TRAIN FARE TO CHICAGO TO ATTEND MEDICARE BRIEFING	7.75	
11-28 5313790020 PREMISYS REAL ESTATE SERVICES, INC.	10/01/95	MONTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DIST OFFICE	806.65	
11-28 5313790019 DO	10/01/95	MONTHLY TAXES PER LEASE AGRMNT FOR MY DEERFIELD DIS. OFFICE	221.43	
11-28 5313790011 DO	09/06/95	REPLACE LIGHT BULBS IN MY DEERFIELD,IL DISTRICT OFFICE	6.57	
11-28 5313790014 RELIABLE OFFICE SUPPLY	09/29/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.78	
11-28 5313790005 SPARKLING SPRING WATER	09/13/95	BOTTLED WATER CHARGE FOR MY WAUKESHA DIST OFFICE	12.60	
		MISCELLANEOUS TOTALS:	2,717.19	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,352.89	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31

UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 1,290.79
DO 11/01/95 11/30/95 FRANKED MAIL 494.85
FRANKED MAIL TOTALS: 1,785.64
OFFICIAL MAIL ALLOWANCE TOTALS: 1,785.64

OFFICE TOTALS:

191,138.53
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1995 HON. ROB PORTMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 552,502.70
TRAVEL 16,688.63
RENT, COMMUNICATIONS AND UTILITIES 69,898.63
PRINTING AND REPRODUCTION 1,358.25
OTHER SERVICES 1,244.59
SUPPLIES AND MATERIALS 20,125.43
EQUIPMENT 61,205.31
MISCELLANEOUS 3,284.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 726,307.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 11,359.03
OFFICIAL MAIL ALLOWANCE TOTALS: 11,359.03
OFFICE TOTALS: 737,666.72
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BESL, CHERYL 10/01/95 10/31/95 PART-TIME EMPLOYEE 1,041.67
DO 11/06/95 12/31/95 SPECIAL ASSISTANT 2,750.00
BRIDGELAND, JOHN M 10/01/95 12/31/95 CHIEF OF STAFF 26,000.01
BROOKS, ANNE CHRISTOPHER 10/01/95 12/31/95 CASEWORKER 6,000.00
FREEMAN, ALLEN M 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 9,500.01
GREENFIELD, AMY LYNN 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 5,750.01
HACKER, SONYA K 10/01/95 12/31/95 SPECIAL ASSISTANT 3,999.99
LIPPERT, WAYNE, JR 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 5,250.00
MOKAS, ALYSA D 10/01/95 11/12/95 SPECIAL ASSISTANT 2,100.00
DO 11/13/95 12/31/95 SYSTEMS MANAGER 2,800.00
OLIVER, JANET L 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT/COUNSEL 9,500.01
PATE, BARBARA A 10/01/95 12/31/95 LEGISLATIVE DIRECTOR/TAX COUNSEL 16,250.01
SCHULTZ, MELISA W 10/01/95 12/31/95 EXECUTIVE ASSISTANT 9,999.99
WEBB, SETH O 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 4,749.99
WEISE, ALISON S 10/01/95 11/09/95 LEG CORRESPONDENT/SYS ADMIN 2,708.33
WILLIAMS, JULIA M 10/01/95 12/31/95 COMMUNICATIONS DIRECTOR 10,374.99
WISHARD, ANNETTE J 10/01/95 12/31/95 DISTRICT OFFICE MANAGER 14,874.99
PERSONNEL COMPENSATION TOTALS: 133,650.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROB PORTHAN -CON.				
TRAVEL				
10-13 5285750008 BRIDGELAND, JOHN M	09/26/95	CABFARE FROM NATIONAL AIRPORT TO CANNON OFFICE	10.00	
10-13 5285750011 WISHARD, ANNETTE	09/26/95	PARKING FOR THE DRUG TASK FORCE MEETING DOWNTOWN	4.75	
10-13 5285750010 DO	09/25/95	PARKING DOWNTON FOR SET UP OF THE DRUG TASK FORCE MEETING	5.00	
10-17 5289600027 PORTHAN, ROB	09/29/95	ROUND-TRIP AIRFARE FOR THE MEMBER CINN TO DC (34226)	216.00	
10-20 5293270027 AMERICAN EXPRESS	09/06/95	ONE WAY AIRFARE FOR MEMBER FROM COLUMBUS TO DC (5054)	142.00	
10-20 5293270026 DO	07/14/95	ROUNDTRIP AIRFARE FOR MEMBER DC TO CVG (1088)	363.00	
10-20 5293270025 DO	06/30/95	ROUNDTRIP TICKET FOR MEMBER FROM DC TO CVG (8798)	343.00	
10-20 5293270029 WISHARD, ANNETTE	09/02/95	375 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 375 MILES @ 27.5¢ PER MILE	103.13	
11-06 5306500018 PORTHAN, ROB	10/13/95	ROUNDTRIP AIRFARE TO THE CINN FOR OFFICIAL BUSINESS (6869)	323.00	
11-06 5306500017 DO	10/19/95	OFFICIAL ROUNDTRIP TRAVEL TO THE DISTRICT FROM CINN 8169 - AIRFARE	323.00	
11-06 5306620008 BRIDGELAND, JOHN M	10/22/95	ROUND-TRIP TRAVEL TO CINN FOR OFFICIAL BUSINESS (8392)	468.00	
11-06 5306620009 LIPPERT, WAYNE	10/22/95	ROUND-TRIP AIRFARE TO CINN FOR OFFICIAL BUSINESS (8647)	444.00	
11-09 5312230021 PORTHAN, ROB	10/26/95	ROUNDTRIP AIRFARE FOR MEMBER DC TO CINNCINNATI (9446)	323.00	
11-22 5319220022 BRIDGELAND, JOHN M	10/23/95	CABFARE FROM THE CVG AIRPORT TO THE KENWOOD OFFICE	22.00	
11-22 5319460015 WISHARD, ANNETTE	10/05/95	144 MILES DRIVEN IN THE DISTRICT 144 X .275	39.60	
12-05 5333650029 PORTHAN, ROB	11/02/95	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DCA TO CVG (2594)	328.00	
12-05 5333710022 DO	11/10/95	CABFARE FROM THE AIRPORT TO TERRACE PARK HOME	44.00	
12-05 5335700022 DO	11/18/95	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT CVG TO DCA (2277)	348.00	
12-08 5340540023 AMERICAN EXPRESS	08/16/95	ROUNDTRIP AIRFARE FOR THE MEMBER DCA TO CVG (4222)	206.00	
12-08 5340540022 DO	09/22/95	ROUNDTRIP AIRFARE FOR THE MEMBER DCA TO CVG (4225)	216.00	
12-08 5340540021 DO	09/08/95	ROUNDTRIP AIRFARE FOR THE MEMBER DCA TO CVG (4223)	216.00	
12-08 5340540020 DO	07/21/95	ROUNDTRIP AIRFARE FOR THE MEMBER DCA TO CVG (2496)	323.00	
12-08 5340540017 DO	09/15/95	CHANGE FEE FOR MEMBER TICKET B/C OF CHANGE IN VOTE SCHEDULE (3240)	35.00	
12-08 5340540016 DO	07/28/95	ROUNDTRIP AIRFARE FOR THE MEMBER DCA TO CVG (3716)	323.00	
12-08 5340540019 DO	07/18/95	ROUNDTRIP AIRFARE FOR J. WILLIAMS TO CINN FOR DISTRICT WORK (9661)	323.00	
12-08 5340540018 DO	09/25/95	ROUNDTRIP AIRFARE FOR J. BRIDGELAND TO GO TO CVG FOR DISTRICT WORK (3444)	408.00	
12-12 5344250030 FREEMAN, ALLEN M	11/01/95	MILEAGE DRIVEN IN THE DISTRICT 797 MI. X .275	219.17	
12-12 5344250032 WISHARD, ANNETTE	11/26/95	REIMBURSEMENT FOR BREAKFAST FOR DRUG TASK FORCE MEETING	22.08	
12-12 5344250031 DO	11/02/95	MILEAGE DRIVEN IN DISTRICT FOR OFFICIAL BUSINESS 100 MI. X .275	27.50	

12-12	5346210032	AMERICAN EXPRESS	11/30/95	12/05/95	12/05/95	ROUNDTRIP AIRFARE TO CVG FROM WASHINGTON FOR THE MEMBER (4692)	328.00
12-26	5356600031	WISHARD, ANNETTE	12/04/95	12/12/95	94	MILES DRIVEN FOR OFFICIAL BUSINESS IN THE DISTRICT 94 MI X .275= 25.85	25.85
						TRAVEL TOTALS:	6,522.08
RENT, COMMUNICATIONS AND UTILITIES							
10-11	5284230008	FEDERAL EXPRESS CORP.	08/28/95	08/31/95	08/31/95	OFFICIAL OVERNIGHT MAILINGS TO DISTRICT	61.57
10-11	5284230007	SCHULTZ, MELISSA W.	08/15/95	08/29/95	08/29/95	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	15.88
10-13	5285750007	FEDERAL EXPRESS CORP.	09/15/95	09/15/95	09/15/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	12.60
10-20	5293270028	DO	09/22/95	09/22/95	09/22/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	3.99
10-27	5299470033	AQUA COOL	09/01/95	09/30/95	09/30/95	WATER SERVICE TO THE CANNON OFFICE	29.60
10-27	5299470022	FEDERAL EXPRESS CORP.	09/15/95	09/22/95	09/22/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	12.73
10-27	5299470021	SPRINT-NATL ACCOUNTS	09/01/95	09/30/95	09/30/95	MONTHLY 800 SERVICE IN THE DISTRICT	44.28
10-31	5299890645	DUKE ASSOCIATES #51	10/01/95	10/30/95	10/30/95	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,631.01
10-31	5299890646	LINDA FRALEY	10/01/95	10/30/95	10/30/95	RENT - 175 EAST MAIN ST BATAVIA, OH	450.00
10-31	5304930149	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	09/30/95		535.03
10-31	5304940028	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	09/30/95		77.20
10-31	5304960137	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	09/30/95		75.00
10-31	5304970148	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	09/30/95		90.00
10-31	5304980251	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	09/30/95		548.45
10-31	5304980249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	09/30/95		46.75
10-31	5304980250	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	09/30/95		1,246.11
11-22	5319220019	FEDERAL EXPRESS CORP.	09/27/95	09/27/95	09/27/95	OFFICIAL OVERNIGHT MAILING	3.99
11-22	5319220020	SCHULTZ, MELISSA W.	09/14/95	09/26/95	09/26/95	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	4.49
11-22	5319460018	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	10/06/95	OFFICIAL OVERNIGHT MAILINGS	27.96
11-22	5319460017	DO	10/12/95	10/12/95	10/12/95	OFFICIAL OVERNIGHT MAILINGS	13.46
11-22	5324230020	DO	10/13/95	10/17/95	10/17/95	OFFICIAL OVERNIGHT MAILINGS	21.09
11-30	5332890646	DUKE ASSOCIATES #51	11/01/95	11/30/95	11/30/95	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,631.01
11-30	5332890647	LINDA FRALEY	11/01/95	11/30/95	11/30/95	RENT - 175 EAST MAIN ST BATAVIA, OH	450.00
11-30	5334960122	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	10/31/95		55.00
11-30	5334970130	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	10/31/95		90.00
11-30	5335930131	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	10/31/95		448.08
11-30	5335940032	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	10/31/95		82.25
11-30	5335980242	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	10/31/95		495.00
11-30	5335980240	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	10/31/95		46.75
11-30	5335980241	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	10/31/95		1,290.31
12-05	5333710026	FEDERAL EXPRESS CORP.	10/23/95	10/30/95	10/30/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	14.83
12-05	5333710021	SPRINT-NATL ACCOUNTS	10/01/95	10/31/95	10/31/95	800 SERVICE IN THE DISTRICT	51.31
12-05	5334320025	FEDERAL EXPRESS CORP.	10/31/95	11/02/95	11/02/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	14.45
12-05	5334320026	SCHULTZ, MELISSA W.	10/13/95	11/09/95	11/09/95	OFFICIAL PHONE CALLS MADE ON PERSONAL CAR PHONE	27.51
12-12	5344250033	FEDERAL EXPRESS CORP.	11/09/95	11/13/95	11/13/95	OFFICIAL OVERNIGHT MAILINGS	5.23
12-12	5344250029	DO	11/07/95	11/09/95	11/09/95	OFFICIAL OVERNIGHT MAILINGS	28.66
12-19	5353190031	DO	11/20/95	11/20/95	11/20/95	OFFICIAL OVERNIGHT MAILINGS	3.75
12-19	5353190030	SPRINT-NATL ACCOUNTS	11/01/95	11/30/95	11/30/95	MONTHLY 800 SERVICE IN THE DISTRICT	93.20
12-21	5354790029	FEDERAL EXPRESS CORP.	11/28/95	12/04/95	12/04/95	OFFICIAL OVERNIGHT MAILINGS	18.96
12-21	5354790028	FREEMAN, ALLEN M	12/01/95	12/01/95	12/01/95	REIMBURSEMENT FOR OFFICIAL CAR PHONE CALLS MADE ON PERSONAL	114.31

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROB PORTMAN -CON.				
12-22 5355890646 DUKE ASSOCIATES #51	12/01/95 12/30/95	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,631.01	
12-22 5355890647 LINDA FRALEY	12/01/95 12/30/95	RENT - 175 EAST MAIN ST BATAVIA, OH	450.00	
12-26 5356600029 SCHULTZ,MELISSA M.	11/11/95 12/03/95	OFFICIAL CALL MADE ON PERSONAL CAR PHONE	7.45	
12-27 5361660001 CINCINNATI BELL	10/01/95	LISTING IN CINCINNATI PHONE BOOK	3.00	
12-31 5363930150 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		544.74	
12-31 5363960142 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		135.00	
12-31 5363970151 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31 5363980247 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		495.00	
12-31 5363980245 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		120.21	
12-31 5363980246 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,251.17	
12-31 6002420026 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	404.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,043.38	
PRINTING AND REPRODUCTION				
11-22 5319220021 KEN SMITH, PRINTER	10/11/95	MAILING FOLDING AND INSERTING	26.38	
11-22 5319460021 DO	09/30/95	PRINTING OF REVENUE RECONCILIATION	17.25	
11-22 5319460022 KINKO'S NATIONAL A/R	09/26/95	PRINTING OF MEDICARE SUMMARY FOR TASK FORCE MEMBERS IN THE DISTRICT	150.85	
11-22 5324230019 BRIDGELAND,JOHN M	11/02/95	DEVELOPMENT OF FILM FROM CONSTITUENT MEETING	6.58	
11-30 5334920041 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		66.95	
12-08 5341160001 WEBB,SETH O	11/27/95	DEVELOPMENT OF PICTURES	11.03	
12-19 5353190029 MOTO PHOTO	12/04/95	PHOTO STATE FOR OFFICE USE	59.90	
12-19 5353190028 DO	11/20/95	REPRODUCTION OF PHOTOGRAPHS FOR OFFICE USE	4.00	
12-26 5356600030 CONGRESSIONAL PRINTER, INC.	11/15/95	2 PRINTINGS OF TOWN MEETING AD AND MAIL PROCESSING SERVICES FOR CONSTITUENT MAIL	88.96	
12-31 5363920045 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		101.60	
		PRINTING AND REPRODUCTION TOTALS:	533.50	
OTHER SERVICES				
11-22 5324230023 PRESS COMMUNITY NEWSPAPERS	10/31/95	ADS FOR THE TOWN MEETING IN ANDERSON	341.16	
12-05 5333710023 CINCINNATI BELL	10/01/95 10/31/95	LISTING IN THE CINTI BELL TELEPHONE BOOKS	3.00	
12-05 5333710029 CLERMONT SUN PUBLISHING	10/19/95	ADS FOR THE ANDERSON TOWN MEETING IN THE CLERMONT SUN	126.30	
12-05 5333710025 THE CINCINNATI ENQUIRER	09/25/95 10/29/95	ADVERTISEMENTS IN THE CINTI POST AND ENQUIRER FOR OTTERBEIN TOWN MEETING	415.96	
12-19 5353190032 CINCINNATI GAS & ELECTRIC	12/01/95	LISTING IN THE CINCINNATI BELL TELEPHONE BOOK FOR DISTRICT OFFICES	3.00	
		OTHER SERVICES TOTALS:	889.42	
SUPPLIES AND MATERIALS				
10-11 5284230010 CINCINNATI MAAGAZINE	10/31/95 10/31/96	ONE YEAR SUBSCRIPTION TO CINCINNATI MAGAZINE	16.00	
10-13 5285750009 WISHARD,ANNETTE	09/26/95	BREAKFAST FOR DRUG FORCE TASK FORCE MEETING	149.80	
10-27 5299470020 RL ENTERPRISES	09/01/95 10/31/95	DELIVERY OF THE CINTI POST TO THE BATAVIA OFFICE	20.75	
10-31 5304950350 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		2,601.09	
11-22 5319220023 COPYTELE, INC	10/11/95	TONER FOR SHARP COPIER IN WASHINGTON	1,016.40	
11-22 5319460019 NEWS MEDIA DIRECTORIES	11/02/95	OHIO NEWS MEDIA DIRECTORY TO BE USED AS A REFERENCE BOOK	50.00	

11-22	5319460031	THE FRANKLIN CHRONICLE	11/16/95	11/16/96	ONE YEAR SUBSCRIPTION TO THE FRANKLIN CHRONICLE	17.60
11-22	5319460029	WISHARD, ANNETTE	10/23/95		REFRESHMENTS FOR MEDICAR TASK FORCE MEETING ON OCT 23 1995	26.45
11-22	5324230021	BRIDGELAND, JOHN M	11/02/95		MEAL WITH CONSTITUENTS PARTICIPATING IN CADCA EVENT IN WASHINGTON	32.10
11-22	5324230022	RL ENTERPRISES	09/01/95	11/30/95	SEPT-NOVEMBER FOR DELIVERY OF THE CINTI ENQUIRER TO THE KENWOOD OFFICE	39.50
11-30	5335950351	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,067.93
12-05	5333710027	AQUA COOL	10/31/95		WATER SERVICE FOR THE CANNON OFFICE	22.90
12-05	5333710024	CLERMONT SUN PUBLISHING	11/01/95	11/01/96	ONE YEAR SUBSCRIPTION TO THE CLERMONT SUN	15.00
12-05	5333710028	KINKO'S	10/03/95	10/24/95	COPIES FOR OFFICE USE OF MEDICARE PROPOSAL, PAPER SUPPLIES FOR KENWOOD AND BATAVIA OFFICE	94.24
12-08	5341160002	BOYD, ANNE CHRISTOPHER	11/14/95		TRAVEL AIR INTERNATIONAL OF GREATER CINCINNATI BOOK FOR OFFICE USE	24.00
12-21	5354790027	AQUA COOL	11/30/95		MONTHLY WATER SERVICE FOR THE CANNON HOUSE OFFICE	44.70
12-21	5354790030	THE WALL STREET JOURNAL	01/05/96	01/05/97	RENEWAL TO THE WALL STREET JOURNAL FOR 1996	164.00
12-31	5363950351	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,118.57
					SUPPLIES AND MATERIALS TOTALS:	6,521.03
					EQUIPMENT	
10-31	5304900259	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		5,000.14
11-30	5334900189	DO	11/01/95	11/30/95		5,017.43
12-31	5363900180	DO	12/01/95	12/31/95		5,666.95
					EQUIPMENT TOTALS:	15,684.52
					MISCELLANEOUS	
10-13	5285750006	BRIDGELAND, JOHN M	06/14/95	07/14/95	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	65.69
10-13	5285750005	DO	08/28/95	09/14/95	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	86.60
					MISCELLANEOUS TOTALS:	152.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,996.22
					OFFICIAL MAIL ALLOWANCE	
					FRANKED MAIL	
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	977.08
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	780.34
					FRANKED MAIL TOTALS:	1,757.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,757.42
					OFFICE TOTALS:	183,753.64
					=====	
					PERSONNEL COMPENSATION	
					TRAVEL	149,976.04
					RENT, COMMUNICATIONS AND UTILITIES	5,631.87
					PRINTING AND REPRODUCTION	14,393.58
					OTHER SERVICES	31.00
					SUPPLIES AND MATERIALS	300.00
					EQUIPMENT	2,400.65
						8,265.45

1995 HON. GLENN POSHARD
OFFICIAL EXPENSES OF MEMBERS

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GLENN POSHARD -CON.			4,767.77	1,138.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,513.02	182,136.76
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	16,342.94	2,492.50
		OFFICIAL MAIL ALLOWANCE TOTALS:	16,342.94	2,492.50
		OFFICE TOTALS:	745,855.96	184,629.26
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BLACK, PAUL E	10/01/95	12/31/95 STAFF ASSISTANT		7,257.50
BOLIN, ROBIN R	10/01/95	12/31/95 STAFF ASSISTANT		5,875.01
CHAMPLIN, LISA KAY	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,874.99
CRISOSTOMO, HELENA W	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,375.00
DAVIS, BETTY JANE	10/01/95	12/31/95 STAFF ASSISTANT		7,257.50
DUNBAR, REGINA L	10/01/95	12/31/95 EXECUTIVE ASSISTANT		8,624.99
GILLES, DAVID C	12/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		1,916.67
HAMPTON, JUDY I	10/01/95	12/31/95 DISTRICT ADMINISTRATOR		9,887.51
HOLMAN, ANITA JO	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,750.01
JOHNSON, DARIN E	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		8,624.99
KELLUM, PATRICIA A	10/01/95	12/31/95 STAFF ASSISTANT		6,937.49
KIRKPATRICK, JAMES L	10/01/95	12/31/95 STAFF ASSISTANT		7,257.50
LANIAK, BERNADETTE M	10/01/95	11/03/95 LEGISLATIVE ASSISTANT		2,887.50
MARTIN, TIMOTHY DEAN	10/01/95	12/31/95 STAFF ASSISTANT		7,257.50
MEDERNACH, GERALD J	10/01/95	12/31/95 STAFF ASSISTANT		7,257.50
QUAQLIA, EDWARD L	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,750.01
RUMSEY, DONALD E	10/01/95	12/31/95 STAFF ASSISTANT		7,257.50
SMITH, ROBERT NELSON	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,749.99
STEVENSON, SHIRLEY M	10/01/95	12/31/95 STAFF ASSISTANT		7,259.38
STRICKLIN, DAVID D	10/01/95	11/30/95 CHIEF OF STAFF		12,250.00
DO	12/01/95	12/31/95 CHIEF OF STAFF/PRESS SECRETARY		6,625.00
TURNER, VICTOR L	10/01/95	12/31/95 STAFF ASSISTANT		9,042.50
		PERSONNEL COMPENSATION TOTALS:		149,976.04
=====				
TRAVEL				
10-10 5283710026 POSHARD, HON. GLENN	08/01/95	08/30/95 MEMBER'S OFFICIAL TRAVEL MILEAGE IN-DISTRICT FOR THE MONTH OF AUGUST 1694 MILES X .29		491.96
10-26 5299300025 AMERICAN EXPRESS	09/26/95	09/29/95 MEMBER'S R/T AIRFARE ST. LOUIS TO D.C. NAT'L		
		TK#0151037542733		532.00
10-26 5299300024 DO	09/18/95	09/21/95 MEMBER'S R/T AIRFARE FROM ST. LOUIS TO D.C. NAT'L		
		TK#0151037542673		532.00
10-26 5299300023 DO	09/10/95	09/14/95 MEMBER'S R/T AIRFARE FROM ST. LOUIS TO D.C. NAT'L		
		TK#05151037542607		532.00

10-26	5299300022	DO	.....	09/06/95	09/08/95	MEMBER'S R-T AIRFARE FROM ST. LOUIS TO D.C. NAT'L TK#0151037542606	532.00
10-26	5299300021	DO	.....	09/24/95		MEMBER'S IN-DISTRICT LODGING FOR OFFICIAL BUSINESS- FAIRFIELD INN	54.45
10-26	5299300020	DO	.....	09/15/95		MEMBER'S IN-DISTRICT LODGING FOR OFFICIAL BUSINESS- DAYS INN	47.75
10-26	5299300019	DO	.....	09/03/95		MEMBER'S IN-DISTRICT LODGING FOR OFFICIAL BUSINESS- DAYS INN ROBINSON	57.29
10-26	5299300018	DO	.....	08/31/95		MEMBER'S IN-DISTRICT LODGING FOR OFFICIAL BUSINESS- FAIRFIELD INN	48.07
10-27	5299470026	POSHARD,HON. GLENN	.....	09/08/95	09/29/95	MEMBERS PARKING FEES AT ST. LOUIS AIRPORT	12.75
10-27	5299470024	DO	.....	09/01/95	09/30/95	MEMBER IN DISTRICT MILEAGE 2218MILES AT .29 CENTS	643.22
11-03	5305810009	DO	.....	10/17/95		MEMBER'S ONE WAY AIRFARE ST. LOUIS TO D.C. NAT'L TK# 01510410620320	238.00
11-03	5305810008	DO	.....	10/10/95	10/12/95	MEMBER R/T AIRFARE FROM ST. LOUIS TO D.C. NAT'L TK #0151041061995	476.00
11-03	5305810011	DO	.....	10/01/95	10/02/95	MEMBER OVERNIGHT LODGING IN DISTRICT FOR OFFICIAL BUSINESS	48.07
11-03	5305810010	DO	.....	09/25/95	09/26/95	MEMBER ONE NIGHT LODGING IN DISTRICT FOR OFFICIAL BUSINESS	42.02
11-29	5324130019	KIRKPATRICK,JAMES L.	.....	10/27/95	10/27/95	STAFF MEMBERS OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 61 MILES AT .29 CENTS	17.69
11-29	5324130030	POSHARD,HON. GLENN	.....	11/07/95	11/10/95	MEMBERS R/T AIRFARE FROM ST. LOUIS TO DC NATL FOR OFFICIAL BUSINESS	476.00
11-29	5324130029	DO	.....	10/30/95	11/02/95	MEMBERS R/T AIRFARE FROM ST. LOUIS TO DC NATL FOR OFFICIAL BUSINESS	476.00
11-29	5324130015	DO	.....	10/26/95		MEMBERS ONEWAY AIRFARE D.C. NATIONAL TO ST. LOUIS FOR OFFICIAL BUSINESS	238.00
11-29	5324130017	DO	.....	11/05/95	11/05/95	MEMBERS OVERNIGHT LODGING IN DISTRICT FOR OFFICIAL BUSINESS AT HTE FAIRFIELD INN. FAIRFIELD	48.07
11-29	5324130016	DO	.....	11/03/95	11/03/95	MEMBERS OVERNIGHT LODGING IN-DISTRICT FOR OFFICAIL BUSINESS AT THE RANCH MOTEL-FLORA	27.63
11-29	5324130020	RUMSEY,DONALD E	.....	10/17/95	10/24/95	STAFF MEMBERS OFFICAIL MILEAGE FOR TRAVEL IN DISTRICT 96 MILES AT .29 CENTS	27.84
12-14	5348310033	DO	.....	11/06/95	11/13/95	STAFF IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL 114 MILES @ \$.29¢/MI	33.06
						TRAVEL TOTALS:	5,631.87
10-10	5279860017	FEDERAL EXPRESS CORP.	.....	07/27/95	08/11/95	FEDERAL EXPRESS MAIL SERVICES FOR 7/27/95 & 8/11/95	7.74
10-10	5279860016	DO	.....	08/23/95		FEDERAL EXPRESS MAIL SERVICES FOR 8/23/95	3.99
10-11	5300290001	(H.I.S. SERVICES CHARGED)	.....	10/11/95		08-01/08-31-95	500.00
10-31	5299820011	FEDERAL EXPRESS CORP.	.....	08/22/95		FEDERAL EXPRESS MAIL SERVICES	8.04
10-31	5299890647	CITY OF WEST FRANKFORT	.....	10/01/95	10/30/95	RENT - 201 E MOLEN ST W FRANFORT, IL	100.00
10-31	5299890651	COLES COUNTY AIRPORT AUTHORITY	.....	10/01/95	10/30/95	RENT - ROUTE 16 EAST MATTOON, IL	400.00
10-31	5299890649	GREENWOOD DEVELOPMENT CORPORATION	.....	10/01/95	10/30/95	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
10-31	5299890652	JACO II	.....	10/01/95	10/30/95	RENT-606 N 13TH ST LAWRENCEVILLE, IL 62439	300.00

RENT, COMMUNICATIONS AND UTILITIES

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GLENN POSHARD -CON.				
10-31 5299890650 JOHN W. KIRBY	10/01/95 10/30/95	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00	200.00
10-31 5299890648 RICHARD H. & DIANE M. SCHULTE	10/01/95 10/30/95	RENT - 3409 CHRISTY LANE MARION, IL	1,150.00	1,150.00
10-31 5304930436 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		369.38	369.38
10-31 5304970435 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		60.00	60.00
10-31 5304981101 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		769.00	769.00
10-31 5304981099 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		27.80	27.80
10-31 5304981100 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		413.24	413.24
11-30 5332890648 CITY OF WEST FRANKFORT	11/01/95 11/30/95	RENT - 201 E NOLEN ST W FRANKFORT, IL	100.00	100.00
11-30 5332890652 COLES COUNTY AIRPORT AUTHORITY	11/01/95 11/30/95	RENT - ROUTE 16 EAST MATTOON, IL	400.00	400.00
11-30 5332890650 GREENWOOD DEVELOPMENT CORPORATION	11/01/95 11/30/95	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00	350.00
11-30 5332890653 JACO II	11/01/95 11/30/95	RENT-606 N 13TH ST LAWRENCEVILLE, IL 62439	300.00	300.00
11-30 5332890651 JOHN W. KIRBY	11/01/95 11/30/95	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00	200.00
11-30 5332890649 RICHARD H. & DIANE M. SCHULTE	11/01/95 11/30/95	RENT - 3409 CHRISTY LANE MARION, IL	1,150.00	1,150.00
11-30 5334970415 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		60.00	60.00
11-30 5335930416 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		383.30	383.30
11-30 5335981085 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		768.20	768.20
11-30 5335981083 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		27.80	27.80
11-30 5335981084 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		443.66	443.66
12-06 5339610002 CIPS	10/19/95 11/20/95	UTILITY SERVICE	143.97	143.97
12-08 5341430008 ILLINOIS POWER	10/24/95 11/21/95	UTILITY SERVICE	50.98	50.98
12-11 5342520018 RECORDS AND REGISTRATION	11/08/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00	35.00
12-11 5356510033 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	500.00	500.00
12-14 5355450002 DO	12/14/95	10/01-10/31/95	500.00	500.00
12-15 5348420029 FEDERAL EXPRESS CORP.	10/02/95 10/13/95	FEDERAL EXPRESS MAIL SERVICES	24.19	24.19
12-15 5348420028 DO	10/24/95 10/27/95	FEDERAL EXPRESS MAIL SERVICES	12.48	12.48
12-15 5348420027 DO	10/11/95	FEDERAL EXPRESS MAIL SERVICE	5.61	5.61
12-15 5348420026 DO	11/10/95 11/10/95	FEDERAL EXPRESS MAIL SERVICE	15.24	15.24
12-22 5355890648 CITY OF WEST FRANKFORT	12/01/95 12/30/95	RENT - 201 E NOLEN ST W FRANKFORT, IL	100.00	100.00
12-22 5355890652 COLES COUNTY AIRPORT AUTHORITY	12/01/95 12/30/95	RENT - ROUTE 16 EAST MATTOON, IL	400.00	400.00
12-22 5355890650 GREENWOOD DEVELOPMENT CORPORATION	12/01/95 12/30/95	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00	350.00
12-22 5355890653 JACO II	12/01/95 12/30/95	RENT-606 N 13TH ST LAWRENCEVILLE, IL 62439	300.00	300.00
12-22 5355890651 JOHN W. KIRBY	12/01/95 12/30/95	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00	200.00
12-22 5355890649 RICHARD H. & DIANE M. SCHULTE	12/01/95 12/30/95	RENT - 3409 CHRISTY LANE MARION, IL	1,150.00	1,150.00
12-31 5363930437 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		417.27	417.27
12-31 5363970438 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		60.00	60.00
12-31 5363981096 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		765.75	765.75
12-31 5363981094 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		27.80	27.80
12-31 5363981095 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		414.14	414.14
12-31 6002420027 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	79.00	79.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,393.58	14,393.58
PRINTING AND REPRODUCTION				
11-30 5334920172 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	PRINTING AND REPRODUCTION TOTALS:	31.00	31.00

OTHER SERVICES

10-10	5279860018	MEZO, ALENE	08/05/95	08/26/95	CLEANING SERVICES FOR THE MARION CONGRESSIONAL OFFICE	100.00
11-29	5324130018	DO	10/07/95	10/28/95	CLEANING SERVICES FRO THE MARION CONGRESSIONAL OFFICE	100.00
12-15	5348420024	DO	11/04/95	11/25/95	CLEANING SERVICE FOR MARION CONGRESSIONAL OFFICE	100.00
					OTHER SERVICES TOTALS:	300.00

SUPPLIES AND MATERIALS

10-10	5279860020	MCLEANSBORO TIMES-LEADER	10/20/95	10/19/96	YEARLY SUBSCRIPTION	22.00
10-10	5279860021	THE COUNTY COMMONER	10/01/95	09/30/96	YEARLY SUBSCRIPTION	19.50
10-31	5299820010	THE CARMi TIMES	10/10/95	10/09/96	YEARLY SUBSCRIPTION	100.00
10-31	5304950185	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		40.83
11-15	5310140018	MCLEANSBORO TIMES-LEADER	10/20/95	12/20/96	SUBSCRIPTION FOR 14 MONTHS 10/20/95 - 12/20/96	25.66
11-15	5310140019	SOUTHERN ILLINOISAN	08/17/95	12/31/96	SUBSCRIPTION FOR 16 MONTHS FOR MARION CONGRESSIONAL OFFICE	120.45
11-30	5335950186	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,606.69
12-15	5348420025	ENERGY TROPHY & RUBBER STAMPS	12/05/95	12/05/95	TWO (2) RUBBER STAMPS FOR OFFICIAL BUSINESS	16.00
12-31	5363950187	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		449.52
					SUPPLIES AND MATERIALS TOTALS:	2,400.65

EQUIPMENT

10-31	5304900706	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,755.15
11-30	5334900543	DO	11/01/95	11/30/95		2,755.15
12-31	5363900500	DO	12/01/95	12/31/95		2,755.15
					EQUIPMENT TOTALS:	8,265.45

MISCELLANEOUS

10-10	5279860019	SPIRES WHOLESALE	08/24/95	08/24/95	CLEANING SUPPLIES FOR THE MARION CONGRESSIONAL OFFICE	113.48
10-12	5284420003	ILLINOIS POWER	08/29/95	09/11/95	UTILITY SERVICE	62.17
10-27	5299470025	POSHARD, HON. GLENN	09/01/95	09/30/95	MEMBER OUT OF DISTRICT MILEAGE 2270 MILES AT .29 CENTS	658.30
10-27	5300320018	MEZO, ALENE	09/02/95	09/30/95	CLEANING SERVICES FOR THE MARION CONGRESSIONAL OFFICE	125.00
11-06	5307690001	ILLINOIS POWER	09/28/95	10/24/95	DISTRICT UTILITY SERVICE	48.61
11-09	5306690005	CIPS	09/18/95	10/19/95	UTILITY SERVICE	130.61
					MISCELLANEOUS TOTALS:	1,138.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,136.76

OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	613.25
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	1,879.25
					FRANKED MAIL TOTALS:	2,492.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,492.50
					OFFICE TOTALS:	184,629.26
					=====	

1995 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			544,123.30
		TRAVEL			25,699.32
		RENT, COMMUNICATIONS AND UTILITIES			56,439.67
		PRINTING AND REPRODUCTION			5,763.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DEBORAH PRYCE -CON.				
OFFICIAL MAIL ALLOWANCE				
SUPPLIES AND MATERIALS			13,162.79	3,661.16
EQUIPMENT			43,019.98	11,330.20
MISCELLANEOUS			2,674.10	(279.83)
OFFICIAL EXPENSES OF MEMBERS TOTALS:			690,882.96	190,068.91
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	18,290.64	11,980.96
			18,290.64	11,980.96
OFFICE TOTALS:			709,173.60	202,049.87
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AUGSBURGER, RYAN	10/01/95	12/31/95 CASEWORKER		5,864.00
BOERSMA, BRIAN J	10/01/95	12/31/95 STAFF ASSISTANT		5,249.99
BUTTERBAUGH, HOLLY L	10/01/95	12/31/95 SCHEDULER/OFFICE MANAGER		7,375.01
DAY, TIMOTHY M	10/01/95	12/31/95 WASHINGTON DIRECTOR		19,250.00
EACHUS, TODD L	12/04/95	12/31/95 PRESS SECRETARY		2,250.00
FIDDELMER, DEBBIE S	10/01/95	12/09/95 PRESS SECRETARY		7,475.00
FRECH, CHRISTOPHER W	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		6,250.01
KANE, JENNIFER	10/01/95	12/31/95 PART-TIME EMPLOYEE		4,562.51
MCCREARY, MARCEE	10/01/95	12/31/95 DISTRICT MGR/CHIEF COUNSEL		19,250.00
MILLER, NIKOL	10/01/95	12/31/95 STAFF ASSISTANT		5,036.00
NICHOLS, ROBERT L	10/01/95	12/31/95 STAFF ASSISTANT		5,864.00
PEARCE, CHRISTOPHER P	10/01/95	12/31/95 RULES COMM ASSOC/LEGISLATIVE ASST		1,912.49
REIDA, DEBORAH MARIE	10/01/95	12/31/95 STAFF ASSISTANT		7,593.80
ROACH, KATHLEEN A	10/01/95	12/31/95 STAFF ASSISTANT		8,506.88
SCHULLER, REBECCA L	10/01/95	12/31/95 STAFF ASSISTANT		5,249.99
TEETS, LORI ANN	10/01/95	12/31/95 SR LEGISLATIVE ASSISTANT		8,500.01
WALKER, KEVIN L	10/01/95	12/31/95 SP PROJECTS COORDINATOR/MEDIA LIAISON		7,250.00
WOLFE, JOHN THOMAS	10/01/95	12/31/95 CHIEF OF STAFF		19,250.00
PERSONNEL COMPENSATION TOTALS:				146,689.69
TRAVEL				
10-05 5277540010 AMERICAN EXPRESS	08/10/95	08/11/95 AIRFARE DC TO COLUMBUS AND RETURN # 0951 (DAY)		283.00
10-05 5277540009 DO	08/06/95	AIRFARE DC TO COLUMBUS #0817 (WOLFE)		142.00
10-05 5277540007 DO	08/01/95	AIRFARE COLUMBUS TO DC #9453 (WOLFE)		141.00
10-05 5277540006 DO	07/28/95	AIRFARE DC TO COLUMBUS #0604 (MCCREARY)		267.00
10-05 5277540004 DO	07/24/95	AIRFARE COLUMBUS TO DC # 9799 (MCCREARY)		142.00
10-05 5277540003 DO	07/20/95	AIRFARE WASHINGTON TO COLUMBUS #0195 (WOLFE)		142.00
10-05 5277540002 DO	07/17/95	AIRFARE COLUMBUS TO DC #9792 (WOLFE)		142.00
10-05 5277540005 WOLFE, JOHN THOMAS	07/20/95	CAB FARE CANNON HOB TO NATIONAL AIRPORT		12.00
10-05 5277540008 DO	08/01/95	08/06/95 STAFF TRAVEL IN DISTRICT 60 MILES @ \$.30 PER MILE		18.00
10-05 5277540001 DO	07/17/95	07/20/95 STAFF TRAVEL IN DISTRICT 60 MILES @ \$.30 PER MILE		18.00

10-18	5290650008	PRYCE,DEBORAH	09/27/95	09/29/95	DC BUSINESS - PLANE: COLUMBUS-DC-COLUMBUS	294.00
10-20	5293230012	AMERICAN EXPRESS	08/14/95	08/16/95	AIRFARE DC TO COLUMBUS AND RETURN 0974 (FIDDLEKE)	249.00
10-26	5299300027	KANE,JENNIFER	06/20/95	09/27/95	STAFF TRAVEL TO TAKE MEMBER FROM WASHINGTON OFF. TO DULLES AND NAT. AIRPTS. 260 MILES X .30/MLE	78.00
10-27	5299470030	AMERICAN EXPRESS	09/14/95		MEMBER TRAVEL AIRFARE FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE TK 1956	272.00
10-27	5299470029	DO	09/08/95		MEMBER TRAVEL AIRFARE FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE TK 1780	142.00
10-27	5299470028	DO	09/06/95		MEMBER TRAVEL AIRFARE FROM THE DISTRICT OFFICE TOT HE WASHINGTON OFFICE TK 9463	142.00
10-27	5299470027	DO	09/12/95		MEMBER TRAVEL AIRFARE FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE TK 9466	152.00
11-03	5306230005	NICHOLS,ROBERT L	10/16/95	10/20/95	STAFF TRAVEL REIMBURSEMENT ROUNDTrip AIRFARE DISTRICT/ WASHINGTON OFFICES FOR TRAINING 3253 -84586	284.00
11-03	5306230007	PRYCE,DEBORAH	10/24/95		REIMBURSE MEMBER FOR AIRFARE TRAVEL BETWEEN DISTICT AND WASHINGTON OFFICES TKT 9225	132.00
11-03	5306230006	DO	10/23/95		REIMBURSE MEMBER AIRFARE TRAVEL DISTRICT OFFICE TO WASHINGTON OFFICE TKT 5664	207.00
11-03	5306230003	DO	10/11/95		REIMBURSEMENT TO MEMBER FOR TRAVEL AIRFARE BETWEEN COLS AND WASHINGTON OFFICES TKT 4814 & 6894814	112.00
11-03	5306230004	WOLFE,JOHN THOMAS	10/19/95		REIMBURSEMENT TO STAFF FOR TRAVEL AIRFARE BETWEEN WASHINGTON AND DISTRICT OFFICES	112.00
11-09	5311800025	AMERICAN EXPRESS	09/14/95	09/14/95	AIRFARE DC TO COLUMBUS #1957 (WOLFE)	272.00
11-09	5311800024	DO	09/08/95	09/08/95	AIRFARE DC TO COLUMBUS #1781 (WOLFE)	142.00
11-09	5311800023	DO	09/12/95	09/12/95	AIRFARE COLUMBUS TO DC #9467 (WOLFE)	152.00
11-09	5311800027	PRYCE,DEBORAH	09/19/95		REIMBURSE MEMBER FOR TRAVEL AIRFARE FROM DISTRICT OFFICE TO WASHINGTON OFFICE TK #9469	152.00
11-09	5311800026	DO	09/22/95		REIMBURSE MEMBER FOR TRAVEL AIRFARE FROM WASHINGTON OFFICE TO DISTRICT OFFICE TK#4166	141.00
11-20	5312820028	DAY,TIMOTHY M	10/01/95	10/25/95	STAFF TRAVEL TO CARRY MEMBER TO AND FROM DULLES AIRPORT 60 MILES @ .30 PER MILE	18.00
11-20	5318310011	DO	09/29/95	10/03/95	STAFF REIMBURSEMENT FOR TRAVEL RT AIRFARE DC-COLS-DC TK #40177704395791041273	384.00
11-20	5318310018	MCCREARY,MARCEE	11/07/95	11/07/95	STAFF REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON TK #21003458966	112.00
11-20	5318310014	PRYCE,DEBORAH	11/07/95	11/07/95	MEMBER REIMBURSEMENT FOR TRAVEL AIRFARE FROM DISTRICT TO WASHINGTON TK #21003458955	112.00
11-20	5318310013	DO	11/02/95	11/02/95	MEMBER REIMBURSEMENT FOR TRAVEL AIRFARE FROM WASHINGTON TO DISTRICT TK #77696762102	112.00
11-20	5318310012	DO	10/30/95	10/30/95	MEMBER REIMBURSEMENT FOR TRAVEL AIRFARE FROM DISTRICT TO WASHINGTON TK #4012113007101	112.00
11-20	5318310017	WOLFE,JOHN THOMAS	11/07/95	11/07/95	STAFF REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON TK #21003619756	112.00
11-20	5318310016	DO	11/02/95	11/02/95	STAFF REIMBURSEMENT FOR TRAVEL AIRFARE FROM WASHINGTON TO DISTRICT TK #77696762113	112.00
11-20	5318310015	DO	11/30/95	11/30/95	STAFF REIMBURSEMENT FOR TRAVEL AIRFARE FROM DISTRICT TO WASHINGTON TK # 40122113007102	112.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. DEBORAH PRYCE -CON.						
11-20	5318310010	WOLFE, JOHN THOMAS	10/09/95	STAFF REIMBURSEMENT FOR TRAVEL AIRFARE FROM DISTRICT TO WASHINGTON TK #03788636894792	112.00	
11-20	5318310009	DO	09/22/95	STAFF REIMBURSEMENT FOR TRAVEL AIRFARE FROM WASHINGTON TO DISTRICT TK #0378563689470	141.00	
11-20	5318310008	DO	09/19/95	STAFF REIMBURSEMENT FOR TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON TK#0168563689468	152.00	
11-22	5319460027	DAY, TIMOTHY M	10/26/95	STAFF REIMB FOR ROUNDTrip MILEAGE TO CARRY THE MEMBER TO DULLES AIRPT FROM THE WASHINGTON OFFICE 60MIS	18.00	
11-22	5319460026	WOLFE, JOHN THOMAS	09/08/95	REIM FOR MILEAGE TO CARRY THE MEMBER BETWEEN THE AIRPORT AND DIST OFFICE 7 TRIPS AT .30 MILES	63.00	
11-24	5318580021	FIDDELIKE, DEBBIE S	07/13/95	STAFF REIMBURSEMENT TO CARRY MEMBER TO DULLES AIRPORT	18.00	
11-24	5318580020	WOLFE, JOHN THOMAS	10/09/95	STAFF REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO THE WASHINGTON OFFICE	15.00	
11-24	5318580019	DO	10/09/95	STAFF REIMBURSEMENT FOR CAB FARE FROM DISTRICT OFFICE TO PORT COLUMBUS	15.00	
11-24	5318580018	DO	10/19/95	STAFF REIMBURSEMENT FOR CAB FARE FROM THE WASHINGTON OFFICE TO NATIONAL AIRPORT	13.00	
11-24	5318580017	DO	10/02/95	STAFF REIMBURSEMENT FOR PARKING AT AN OFFICIAL EVENT IN THE DISTRICT	7.00	
11-27	5331380030	MCCREARY, MARCEE	11/14/95	STAFF REIMBURSEMENT FOR TRAVEL AIRFARE RT BETWEEN DISTRICT AND WASH OFFICE TK#22271/95061	224.00	
11-27	5331380029	PRYCE, DEBORAH	11/20/95	MEMBER REIMBURSEMENT FOR TRAVEL AIRFARE TO THE WASH OFFICE FOR OFFICIAL BUS TK#5105/2692	171.00	
11-29	5324130023	AMERICAN EXPRESS	07/17/95	STAFF TRAVEL FROM DISTRICT TO WASH. TK# 4018559729791	142.00	
11-29	5324130031	FRECH, CHRISTOPHER M	10/24/95	STAFF REIMBUR. TO CARRY MEMBER B/TW DULLES AIRPORT AND WASH. OFFICE 60 MILES .30/MILE	18.00	
11-29	5324130027	MCCREARY, MARCEE	11/09/95	STAFF TRAVEL AIRFARE FROM THE DISTRICT OFFICE TO THE WASH. OFFICE TK#776976444 5	112.00	
11-29	5324130026	PRYCE, DEBORAH	11/13/95	WASHINGTON OFFICE TK#01685636895050	147.00	
11-29	5324130025	DO	11/10/95	MEMBER TRAVEL AIRFARE FROM WASH. OFFICE TO THE DISTRICT OFF CIE TK# 4012403097682 6	112.00	
11-29	5324130022	DO	10/19/95	MEMBER REIMBUR. FOR TRAVEL AIRFARE FROM WASH. OFFICE TO DISTRICT OFFICE ITIN. #N525550	52.00	
11-29	5324130021	DO	10/27/95	MEMBER REIMBUR. FOR TRVLE AIRFARE FROM WASH OFFICE TO DISTRICT OFFICE	52.00	
12-05	5334320027	KANE, JENNIFER	10/23/95	STAFF TRAVEL TO CARRY MEMBER TO AND FROM NATIONAL/DULLES AIRPORT 130 MILES @ \$.30¢	39.00	
12-06	5340640027	PRYCE, DEBORAH	11/28/95	MEMBER REIMBURSEMENT FOR TRAVEL AIRFARE FROM DISTRICT OFFICE TO WASH. OFFICE. TK#-5142/-2677	112.00	
12-06	5340640028	WOLFE, JOHN THOMAS	11/26/95	STAFF REIMBURSEMENT TRAVEL AIRFARE FROM WASHINGTON TO THE DISTRICT. TK#-6741	112.00	

12-08	5340180025	DAY, TIMOTHY M	11/30/95	STAFF REIMBURSEMENT FOR PARKING AT AN OFFICIAL EVENT	5.00
12-08	5340180028	WOLFE, JOHN THOMAS	11/26/95	STAFF REIMBURSEMENT FOR CAB FARE FROM PORT COLUMBUS AIRPORT TO THE DISTRICT OFFICE	15.00
12-12	5344220029	MCCREARY, MARCEE	11/14/95	STAFF REIMBURSEMENT FOR LODGING IN WASHINGTON FOR OFFICIAL BUSINESS	113.94
12-12	5344220028	DO	11/07/95	STAFF REIMBURSEMENT FOR LODGING IN WASHINGTON FOR OFFICIAL BUSINESS	227.88
12-26	5356850034	PRYCE, DEBORAH	12/19/95	REIMBURSEMENT TO MEMBER FOR TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON, TK # -95260	112.00
12-26	5356850033	DO	12/14/95	REIMBURSEMENT TO MEMBER FOR TRAVEL AIRFARE FROM WASHINGTON TO COLUMBUS TK #7472 4	112.00
12-26	5356850032	DO	12/07/95	REIMBURSEMENT TO THE MEMBER FOR TRAVEL AIRFARE FROM THE WASHINGTON OFFICE TO COLUMBUS TK # -7247 3	112.00
12-26	5356850031	DO	12/12/95	REIMBURSEMENT TO THE MEMBER FOR TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON, TK# 95256	112.00
12-26	5356850030	DO	12/05/95	REIMBURSEMENT TO THE MEMBER FOR TRAVEL AIRFARE FROM THE DISTRICT TO WASHINGTON, TK #895190 COLUMBUS-DC	112.00
12-26	5356850029	DO	11/30/95	REIMBURSEMENT TO THE MEMBER FOR TRAVEL AIRFARE FROM WASHINGTON TO THE DISTRICT, TK #6-979 DC-COLUMBUS	112.00
12-27	5356040028	COLUMBUS PORT AUTHORITY	01/01/96	RESERVED PARKING AT PORT COLUMBUS AIRPORT FOR ONE YEAR (1/1/96 - 1/1/97)	400.00
				TRAVEL TOTALS:	8,808.82
10-10	5279630010	FEDERAL EXPRESS CORP.	08/30/95	MAIL DELIVERY FROM WASHINGTON OFFICE TO DISTRICT OFFICE	3.75
10-13	5285750014	DO	09/07/95	MAIL DELIVERY BETWEEN WASHINGTON OFFICE AND CONSTITUENT	5.23
10-13	5285750012	DO	08/28/95	MAIL DELIVERY BETWEEN DISTRICT OFFICE AND CONSTITUENTS	7.98
10-23	5295590004	POSTMASTER, WASHINGTON, D.C.	09/21/95	200 @ \$.32/EACH, STAMPS FOR OFFICIAL BUSINESS	64.00
10-26	5299300028	FEDERAL EXPRESS CORP.	09/13/95	MAIL DELIVERY FROM THE WASH. OFFICE TO A NATIONAL NEWSPAPER	3.75
10-26	5299300026	DO	09/08/95	MAIL DELIVERY BETWEEN DISTRICT OFFICE AND LOCAL MEDIA	3.75
10-27	5299310012	DO	09/15/95	MAIL DELIVERY FROM CONTINUT SERVICE ORGANIZATION TO THE DISTRICT OFFICE	3.75
10-27	5299310011	DO	09/14/95	MAIL DELIVERY FROM DISTRICT OFFICE TO CONSTITUENT SERVICE ORGANIZATION	3.75
10-31	5304930409	(DC TELEPHONE TOLLS CHARGED)	09/01/95		322.67
10-31	5304960374	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		55.00
10-31	5304970408	(DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31	5304981021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		315.00
10-31	5304981019	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		48.44
10-31	5304981020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,019.23
11-17	5312400010	FEDERAL EXPRESS CORP.	09/26/95	MAIL DELIVERY BETWEEN WASHINGTON OFFICE AND DISTRICT OFFICE	3.99
11-20	5312820026	DO	10/03/95	MAIL DELIVERY FROM WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.75

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. DEBORAH PRYCE -CON.			
11-20 5320640020	FEDERAL EXPRESS CORP.	10/30/95 10/31/95 MAIL DELIVERY BETWEEN THE DISTRICT AND WASHINGTON OFFICES.	7.74
11-20 5320640021	WARNER CABLE COMM.	10/01/95 10/31/95 MONTHLY CHARGE FOR ACCESS TO C-SPAN FOR THE DISTRICT OFFICE.	11.21
11-22 5319460024	FEDERAL EXPRESS CORP.	10/10/95 10/11/95 MAIL DELIVERY BETWEEN DISTRICT OFFICE AND CONSTITUENTS	7.50
11-22 5319460025	WOLFE, JOHN THOMAS	08/29/95 STAFF REIMB FOR USE OF PERSONAL PHONE FOR OFFICIAL USE	3.16
11-27 5319480009	FEDERAL EXPRESS CORP.	10/02/95 10/05/95 MAIL DELIVERY BETWEEN DISTRICT AND WASHINGTON OFFICE AND CONSTITUENTS	7.50
11-27 5319480008	DO	09/27/95 09/28/95 MAIL DELIVERY BETWEEN DISTRICT AND WASHINGTON OFFICE AND CONSTITUENTS	10.46
11-30 5334960357	(DC TELEPHONE EQUIPMENT CHARGED)		55.00
11-30 5334970388	(DC TELEPHONE SERVICE CHARGED)		105.00
11-30 5335930389	(DC TELEPHONE TOLLS CHARGED)		367.96
11-30 5335981005	(DIST OFFICE TELEPHONE SERVICE CHARGED)		346.34
11-30 5335981003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		48.44
11-30 5335981004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,041.88
12-05 5334320028	BOERSMA, BRIAN J	11/17/95 STAFF REIMBURSEMENT FOR AIRMAIL POSTAGE	3.00
12-08 5340180027	FEDERAL EXPRESS CORP.	10/24/95 10/24/95 MAIL DELIVERY BETWEEN DISTRICT AD WASHINGTON OFFICES	3.75
12-08 5340180026	DO	11/08/95 11/09/95 MAIL DELIVERY BETWEEN DISTRICT AND WASHINGTON OFFICES	3.75
12-12 5344220030	DO	11/16/95 11/17/95 MAIL DELIVERY BETWEEN DISTRICT AND WASHINGTON OFFICES	5.23
12-14 5347910099	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95 COLUMBUS DISTRICT OFFICE	8,432.00
12-15 5349020027	FEDERAL EXPRESS CORP.	11/21/95 11/22/95 MAIL DELIVERY FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.75
12-27 5356040029	WARNER CABLE COMM.	11/01/95 11/28/95 MONTHLY CHARGE FOR ACCESS TO C-SPAN FOR THE DISTRICT OFFICE	14.30
12-31 5363930410	(DC TELEPHONE TOLLS CHARGED)		341.75
12-31 5363960383	(DC TELEPHONE EQUIPMENT CHARGED)		55.00
12-31 5363970411	(DC TELEPHONE SERVICE CHARGED)		105.00
12-31 5363981016	(DIST OFFICE TELEPHONE SERVICE CHARGED)		315.00
12-31 5363981014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		48.44
12-31 5363981015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,078.08
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,375.28
PRINTING AND REPRODUCTION			
11-15 5319100028	KEN SMITH, PRINTER	09/30/95 PRINTING EXPENSES FOR MEDICARE LETTER SENT TO CONSTITUENTS	1,211.10
11-20 5312820027	DO	10/04/95 PRINTING OF ENVELOPES TO BE USED FOR OFFICIAL MAILINGS	65.20
11-20 5320640022	CONGRESSIONAL PRINTER, INC.	10/28/95 LASER PRITING AND ASSEMBLY EXPENSE FOR CONSTITUENT MAIL.	4,172.29
12-31 5363920163	(PHOTOGRAPHIC SERVICES CHARGED)		15.00
SUPPLIES AND MATERIALS			5,463.59
10-13 5286699024	BUSINESS FIRST	01/22/96 01/22/97 CHECK RETURNED; VOUCHERED IN ERROR	(52.00)

10-27	5299310014	AMWARD PUBLICATIONS, INC.	11/14/95	11/14/96	ONE YEAR SUBS. TO NATIONAL PUBLICATION FOR DISTRICT OFFICE 11/14/95-11/14/96	237.00
10-31	5304950363	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	GOVERNMENTAL PUBLICATION FOR BOTH THE WASHINGTON AND DISTRICT OFFICE	638.72
11-17	5312400011	NATIONAL JOURNAL, INC	10/06/95		SUPPLIES FOR DISTRICT OFFICE	149.85
11-20	5312320023	OFFICE MAX	10/17/95		STAFF REIMB FOR REFRESHMENTS SERVED TO CONSTITTS. AT SERVICE ACADEMY	197.96
11-22	5319460028	ROACH,KATHLEEN A	10/11/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	73.43
11-27	5319480010	OFFICE MAX	10/16/95		MONTHLY FEE FOR WATER COOLER & BOTTLES FOR CONSTITUENTS USE IN WASH. OFFICE (9.00/MO. *4 X 5.00	253.79
11-30	5335950364	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	USE IN WASHINGTON OFFICE	356.82
12-08	5334120027	AQUA COOL	10/01/95	10/31/95	ANNUAL SUBSCRIPTION TO DAILY NEWS PUBLICATION	29.00
12-15	5349020028	DO	11/01/95	11/30/95	ANNUAL SUBSCRIPTION TO DAILY NEWS PUBLICATION	29.00
12-27	5356040027	OFFICE MAX	12/12/95		SUPPLIES FOR THE DISTRICT OFFICE	27.98
12-28	5362120032	BUSINESS FIRST	01/23/96	01/23/97	ANNUAL SUBSCRIPTION TO LOCAL NEWS PUBLICATION.	52.00
12-28	5362120033	CQ DAILY CONGRESSIONAL MONITOR	11/30/95	11/30/96	ANNUAL SUBSCRIPTION TO DAILY NEWS PUBLICATION	1,399.00
12-31	5363950364	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	288.61
		EQUIPMENT				3,681.16
10-31	5304900662	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,695.60
10-31	5304900661	DO	06/16/95	09/30/95		73.41
11-30	5334900509	DO	11/01/95	11/30/95		3,865.59
12-31	5363900469	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	3,695.60
		MISCELLANEOUS				11,330.20
10-13	5285750013	DAY,TIMOTHY M	09/21/95		STAFF REIMBURSEMENT FOR PARKING AT AN OFFICIAL EVENT WITH THE MEMBER	7.70
10-27	5299310010	AQUA COOL	09/01/95	09/30/95	MTHLY. FEE FOR WATER COOLER & BOTTLES FOR CONSTITUENT USE IN WASH. OFFICE (\$9.00/MO.+4X \$5.00)	29.00
10-27	5299310013	WARNER CABLE COMM.	09/28/95	10/27/95	INSTALLMENT OF CABLE AND MTHLY. SERVICE TO PROVIDE THE DIST. OFFICE WITH ACCESS TO C-SPAN	73.21
11-27	5331300006	OFFICE MAX	04/25/95		CD# 1236 OVERPAYMENT OF ACCOUNT	(389.74)
		OFFICIAL MAIL ALLOWANCE			MISCELLANEOUS TOTALS:	(279.83)
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,068.91
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	11,337.65
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	643.31
					FRANKED MAIL TOTALS:	11,980.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,980.96
					OFFICE TOTALS:	202,049.87

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. DEBORAH PRYCE				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
10-31 5303670024	AMERICAN EXPRESS	MEMBER TRAVEL AIRFARE FROM WASHINGTON OFFICE TO DISTRICT OFFICE TK #9118	162.00	
10-31 5303670023	DO	MEMBER TRAVEL ROUND-TRIP AIRFARE FROM COLUMBUS - WASHINGTON - COLUMBUS TK #1617	304.00	
		TRAVEL TOTALS:	466.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	466.00	
		OFFICE TOTALS:	466.00	
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1995 HON. JAMES H QUILLEN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	552,965.88	134,100.86
		RENT, COMMUNICATIONS AND UTILITIES	9,316.37	652.00
		PRINTING AND REPRODUCTION	29,228.17	7,469.76
		SUPPLIES AND MATERIALS	6,024.30	492.35
		EQUIPMENT	18,002.61	9,798.39
		MISCELLANEOUS	34,579.04	6,521.79
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278.42	71.25
		OFFICE TOTALS:	651,394.79	159,106.40
=====				
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	54,041.66	1,107.53
		OFFICIAL MAIL ALLOWANCE TOTALS:	54,041.66	1,107.53
		OFFICE TOTALS:	705,436.45	160,213.93
		=====		=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ALVIS, KAREN H	10/01/95 12/31/95 SECRETARY	7,210.86
		CURRIE, FRANCES LIGHT	10/01/95 12/31/95 CHIEF OF STAFF	27,058.50
		KEFALAS, DOLORES C	10/01/95 12/31/95 PERSONAL SECRETARY	10,039.35
		MAYS, PAUL WINTON	10/01/95 12/31/95 PRESS SECRETARY	6,310.71
		MILLER, JAMES EMILUS	10/01/95 12/31/95 FIELD REPRESENTATIVE	20,968.59
		MONTGOMERY, DEBORAH C	10/01/95 12/31/95 SECRETARY	5,798.04
		MOODY, ELIZABETH	10/09/95 10/25/95 PROJECTS DIRECTOR	1,416.67
		OTTERSON, BRENDA JO	10/25/95 12/31/95 PROJECTS DIRECTOR	5,500.00
		PHILLIPS, ELLEN S	10/01/95 12/31/95 RECEPTIONIST-SECRETARY	11,292.27
		PHILLIPS, MELISSA A	10/01/95 12/31/95 SECRETARY	5,625.00
		ROSE, BENJAMIN M	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	6,249.99
		STICKLEY, SUE ELLEN	10/01/95 12/31/95 STAFF ASSISTANT	7,500.00
		TRIVETT, SHEILA YVETTE	10/01/95 12/31/95 SECRETARY	6,121.86

VAUGHN,BETTY S	10/01/95	12/31/95	EXECUTIVE SECRETARY	
VAUGHN,RICHARD K	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	
				PERSONNEL COMPENSATION TOTALS:
TRAVEL				
11-06 5305680006	CURRIE,FRANCES LIGHT	09/08/95	09/10/95	LODGING IN CONJUNCTION WITH TRAVEL TO KINGSFORT, TENN. TO MEET WITH DISTRICT STAFF
11-06 5305680005	VAUGHN,BETTY	10/01/95	10/07/95	OFFICIAL ROUNDTRIP TRAVEL TO MEET WITH CONGRESSIONAL STAFF AND WORK ON NEW COMPUTER SYSTEM IN DC
12-05 5333560009	TR-CITY SERVICE, INC.	11/04/95	11/06/95	OFFICIAL TRAVEL (R/T FOR LIGHT-CURRIE TO MEET WITH THE DISTRICT STAFF (DC TO TENN & TENN TO DC)
12-22 5356120003	MAYS,PAUL WINTON	11/06/95	11/17/95	OFFICIAL TRAVEL AS PUBLIC REPRESENTATIVE FOR CONG. QUILLEN 60 MILES AT .30 PER MILE
12-22 5356120002	DO	10/16/95	10/26/95	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONGR. QUILLEN 172 MILES AT .30 PER MILE
12-22 5356120001	DO	09/05/95	09/25/95	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE TO CONGRESSMAN QUILLEN 120 MILES AT .30 PER MILE
				TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5304930112	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	
10-31 5304970111	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	
10-31 5304980140	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	
10-31 5304980138	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	
10-31 5304980139	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	
11-03 5306760018	FEDERAL EXPRESS CORP.	09/15/95	10/04/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN HIS KINGSFORT, TENN & WASHINGTON DC OFFICES
11-03 5306760017	DO	09/21/95	09/27/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN AND HIS CONSTITUENTS
11-03 5306760016	DO	08/22/95	09/15/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN TO HIS WASHINGTON DC KINGSFORT TENNESSEE OFFICES
11-03 5306760015	DO	09/13/95	09/25/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN FROM HIS WASHINGTON DC &KINGSFORT TENNESSEE OFFICES
11-03 5306760014	DO	08/15/95	08/31/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN HIS WASHINGTON DC AND KINGSFORT TENN OFFICES
11-03 5306760013	DO	08/23/95	08/29/95	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN HIS KINGSFORT, TENN AND WASHINGTON DC OFFICES
11-09 5306400006	WARNER CABLE COMM INC	10/16/95	11/15/95	CABLE SERVICE IN THE KINGSFORT TENNESSEE DISTRICT OFFICE
11-30 5334970094	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	
11-30 5335930095	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	
11-30 5335980134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	
11-30 5335980132	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	
11-30 5335980133	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	
12-14 5347910073	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT KINGSFORT TN 00000
12-26 5360310016	FEDERAL EXPRESS CORP.	11/17/95	12/01/95	OFFICIAL DOCUMENTS SENT TO SONGRESSMAN QUILLEN AND HIS CONSTITUENTS
12-26 5360310012	DO	11/20/95	11/21/95	OFFICIAL DOCUMENTS SENT TO CONGRESSMAN QUILLEN AND HIS CONSTITUENTS

STATEMENT OF DISBURSEMENTS					Page 1922
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JAMES H QUILLEN -CON.					
12-26 5360310011	FEDERAL EXPRESS CORP.	11/08/95 11/20/95 OFFICIAL DOCUMENTS SENT TO CONGRESSMAN QUILLEN AND HIS CONSTITUENTS	18.99		
12-26 5360310010	DO	10/31/95 11/08/95 OFFICIAL DOCUMENTS SENT TO CONGRESSMAN QUILLEN AND HIS CONSTITUENTS	23.22		
12-26 5360310009	DO	10/18/95 10/24/95 OFFICIAL DOCUMENTS SENT TO CONGRESSMAN QUILLEN AND HIS CONSTITUENTS	27.21		
12-26 5360310008	DO	10/12/95 10/19/95 OFFICIAL DOCUMENTS SENT TO CONGRESSMAN QUILLEN AND HIS CONSTITUENTS	15.48		
12-26 5360310007	DO	10/05/95 10/12/95 OFFICIAL DOCUMENTS SENT TO CONGRESSMAN QUILLEN AND HIS CONSTITUENTS	15.72		
12-26 5360310006	DO	10/27/95 11/03/95 OFFICIAL DOCUMENTS SENT TO CONGRESSMAN QUILLEN IN THE KINGSFORT AND WASH OFFICES	11.25		
12-26 5360310013	POSTMASTER	12/31/95 12/31/96 ANNUAL RENTAL FEE FOR POST OFFICE BOX IN KINGSFORT, TN	288.00		
12-26 5360310015	WARNER CABLE COMM INC	12/16/95 01/15/96 CABLE SERVICE IN THE KINGSFORT DISTRICT OFFICE	23.68		
12-26 5360310014	DO	11/16/95 12/15/95 CABLE SERVICE IN THE KINGSFORT DISTRICT OFFICE	23.68		
12-31 5363930114	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	305.64		
12-31 5363970115	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	90.00		
12-31 5363980136	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	315.00		
12-31 5363980134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	95.00		
12-31 5363980135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	249.34		
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,469.76		
PRINTING AND REPRODUCTION					
10-31 5304920015	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	45.50		
11-03 5306760019	THE WASHINGTON POST	09/25/95 09/25/96 SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE WASHINGTON POST- DELIVERED TO THE DC OFFICE	62.40		
11-30 5334920024	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	294.65		
12-31 5363920026	DO	12/01/95 12/31/95	89.80		
		PRINTING AND REPRODUCTION TOTALS:	492.35		
SUPPLIES AND MATERIALS					
10-31 5304950420	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	3,652.53		
11-15 5318450007	AMERICAN EXPRESS	09/07/95 09/20/95 MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES OVER LUNCH IN THE MEMBERS DINING ROOM IN CAPITOL	194.35		
11-30 5335950422	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95 DELIVERY OF BOTTLED WATER TO THE WASH OFFICE AND RENTAL OF THE WATER COOLER	186.71		
12-26 5360310005	AQUA COOL WASHINGTON	11/07/95 11/30/95 BOTTLED WATER DELIVERED TO WASH OFFICE AND RTHE RENTAL OF THE WATER COOLER	42.00		
12-26 5360310004	DO	10/10/95 10/31/95 1 YR RENEWAL OF THE CONGRSSIONAL QUARTERLY TO BE DELIVERED TO THE WASHINGTON OFFICE	42.00		
12-26 5360310003	CONGRESSIONAL QUARTERLY INC	12/10/95 12/09/96 1 YR SUBSCRIPTION RENEWAL TO THE CONGRESS DAILY	1,099.00		
12-26 5360310001	NATIONAL JOURNAL	12/31/95 12/30/96 1 YR SUBSCRIPTION RENEWAL TO THE CONGRESS DAILY	797.00		
12-26 5360310002	WALLACE'S NEWS	10/01/95 11/30/95 NEWSPAPERS PICKED UP AT A LOCAL NEWSSTAND	167.90		
12-31 5363950421	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95 SUPPLIES AND MATERIALS TOTALS:	3,616.90		
			9,798.39		

11-30	5304900197	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....	2,173.93
11-30	5334900146	DO	11/01/95	11/30/95	.....	2,173.93
12-31	5363900138	DO	12/01/95	12/31/95	.....	2,173.93
					EQUIPMENT TOTALS:	6,521.79
MISCELLANEOUS						
11-03	5306760012	AQUA COOL WASHINGTON	09/01/95	09/30/95	RENTAL OF WATER COOLER AND DELIVERY OF BOTTLED WATER TO WASHINGTON DC OFFICE	42.00
11-03	5306760011	DO	08/01/95	08/31/95	RENTAL OF WATER COOLER AND DELIVERY OF BOTTLED WARER TO THE WASHINGTON OFFICE	29.25
					MISCELLANEOUS TOTALS:	71.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,106.46
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	614.31
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	493.22
					FRANKED MAIL TOTALS:	1,107.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,107.53
1995 HON. JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				130,393.49
		TRAVEL			504,237.34	12,893.52
		RENT, COMMUNICATIONS AND UTILITIES			35,016.60	14,654.68
		PRINTING AND REPRODUCTION			63,303.51	35,093.18
		SUPPLIES AND MATERIALS			51,463.32	2,197.99
		EQUIPMENT			14,838.41	15,531.93
		MISCELLANEOUS			64,654.83	320.81
					5,982.52	211,085.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			739,496.53	
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				43,464.79
					64,798.98	43,464.79
		OFFICIAL MAIL ALLOWANCE TOTALS:				
					804,295.51	254,550.39
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BORRONEO,PETER M, JR	10/01/95	12/31/95	STAFF DIRECTOR	12,500.01
		CARNEY,WANDA	10/01/95	12/31/95	STAFF ASSISTANT	9,105.00
		COLE,MICHAEL W	11/06/95	12/31/95	LEGISLATIVE ASSISTANT	3,361.11
		CORCORAN,SEAN P	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,250.01
		DAVIDSON,RUSSELL	10/01/95	11/18/95	STAFF ASSISTANT	1,333.33
		DZIEDZIC,RAYMOND J	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,355.99
		FITZPATRICK,JOSHUA KEVIN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,249.99

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JACK QUINN -CON.					
		HAYES, RONALD J	10/01/95 12/31/95 COORDINATOR COMM DEVEL & GRANTS	12,051.00	
		HENDERSON, DIANNA D	10/01/95 12/31/95 STAFF ASSISTANT	5,000.01	
		JONES, HELEN R	10/01/95 12/31/95 PRESS SECRETARY	4,017.00	
		KENNY, AURA B	10/01/95 12/31/95 LEGISLATIVE AIDE	6,249.99	
		KNOSE, CHRISTOPHER F	10/01/95 12/31/95 STAFF ASSISTANT	5,250.00	
		LINSLER, DORIS A	10/30/95 12/31/95 STAFF ASSISTANT	3,727.77	
		MCCLAM, CASSANDRA	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,759.51	
		MCNAMARA, ELLEN C	10/02/95 10/31/95 STAFF ASSISTANT	1,772.22	
		DO	11/01/95 12/31/95 SCHEDULER	3,666.66	
		MEYERS, BETH MORGAN	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	11,000.01	
		PALMER, MARYLOU	10/01/95 12/31/95 ADMINISTRATIVE AIDE	18,500.01	
		PAOLINI, JOYCE VIRGINIA	10/01/95 12/31/95 SCHEDULER/RECEPTIONIST	5,499.99	
		PIETKIEWICZ, MICHAEL J	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,999.99	
		TOELLNER, PAULETTE M	10/01/95 10/10/95 RECEPTIONIST-SCHEDULER	743.89	
			PERSONNEL COMPENSATION TOTALS:	130,393.49	
TRAVEL					
10-20 5293570009		HAROLD'S AUTO CENTER	08/24/95 CONGRESSMAN LEASED CAR BROKEN INTO, REPLACED GLASS DUE TO DEDUCTABLE BEING \$250.00	188.49	
10-23 5290620001		QUINN, JACK	10/02/95 10/02/95 DC BUSINESS - MEETING DC AFL-CIO - GUEST SPEAKER - PLANE	443.00	
10-23 5290620002		DO	09/27/95 09/29/95 DC BUSINESS - PLANE	422.00	
10-23 5293630025		KNOSE, CHRISTOPHER F	08/08/95 09/26/95 D.O. TRAVEL 1315 MILES @ .29 PER MILE	381.35	
10-23 5293630021		MCCLAM, CASSANDRA	09/28/95 09/30/95 HEALTH L.A. MEALS AND GASOLINE FOR HEALTH SUMPOSIUM HELD IN BFLO ON SEPT. 29	21.72	
10-23 5293630019		QUINN, JACK	08/05/95 09/26/95 GASOLINE AND PARKING FEE FOR AUG & SEPT FOR CONGRESSMAN LEASED CAR	202.02	
10-23 5293630027		TRAVEL WITH US	09/19/95 09/21/95 BFLO TO WASH BACK TO BFLO ROUND TRIP AIRFARE FOR ADMN. ASST. MARY LOU PALMER TN 8493	422.00	
10-23 5293630020		DO	09/28/95 09/30/95 HEALTH L.A. CASSANDRA M. ROUND TRIP TRAVEL WASH TO BFLO BACK TO WASH FOR HEALTH SYMPOSIUM HELD ON 9-29	374.00	
10-24 5296750007		FITZPATRICK, JOSHUA KEVIN	07/07/95 09/30/95 TRAVEL FOR WASHINGTON 228 MILES @ .29 PER MILE	66.12	
10-24 5296750009		TRAVEL WITH US	09/27/95 09/28/95 ROUND TRIP TRAVEL FOR ADMN ASSISTANT BFLO TO WASH BAC TO BFLO TN 8712	422.00	
10-25 5296460003		AMERICAN EXPRESS	09/06/95 09/08/95 MEMBER ROUND TRIP TRAVEL BFLO TO WASH BACK TO BFLO TN 8955	422.00	
10-25 5296460002		DO	07/18/95 07/21/95 MEMBER ROUND TRIP TRAVEL BFLO TO WASH BACK TO BFLO TN 0685	422.00	
10-25 5296460001		DO	09/12/95 09/14/95 MEMBER ROUND TRIP TRAVEL BFLO TO WASH BACK TO BFLO TN 0619	422.00	
10-31 5299890655		CONGRESSIONAL SERVICES CORP	10/01/95 10/30/95 LEASED AUTO	482.36	
11-03 5299420011		MCCLAM, CASSANDRA	09/28/95 09/30/95 DO TRAVEL IN BFLO FOR HEALTH SYMPOISAM 53MI @ .29 PER MILE	15.37	

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11-03	5304060008	QUINN, JACK	10/17/95	10/19/95	MEMBER ROUND TRIP TRAVEL BFLO TO WASH BACK TO BFLO. TN 6797	464.00
11-14	5313600021	PALMER, MARYLOU	10/17/95	10/19/95	HOTEL STAY FOT TWO NIGHTS FOR ADMN ASST. MARY LOU PALMER	407.54
11-14	5313600019	QUINN, JACK	10/31/95	10/31/95	CONGRESSMAN TAXI FOR SPEAKING AT OCCIDENTIAL CO.	7.00
11-14	5313600020	TRAVEL WITH US	10/17/95	10/19/95	ROUND-TRIP AIR TRAVEL FOR MARY LOU PALMER ADMN. ASST. BFLO TO WASH BACK TO BFLO TN 8775	464.00
11-15	5318450008	AMERICAN EXPRESS	09/19/95	09/21/95	CONGRESSMAN ROUND TRIP TRAVEL BFLO TO WASH BACK TO BFLO TN 1971	422.00
11-22	5320140018	QUINN, JACK	11/07/95	11/07/95	PLANE TRAVEL DC BUSINESS	232.00
11-22	5320140017	DO	10/30/95	11/02/95	PLANE TRAVEL DC BUSINESS	464.00
11-22	5325120007	PALMER, MARYLOU	10/31/95	11/02/95	ADM. ASST. MARY LOU PALMER HOTEL STAY IN WASH. DC	231.96
11-22	5325120009	PAOLINI, JOYCE VIRGINIA	08/10/95	11/02/95	STAFF D.O. TRAVEL 279 MI. .29 PER MILE	80.91
11-22	5325120011	TRAVEL WITH US	10/31/95	11/02/95	ROUND TRIP AIR TRAVEL FOR ADM. ASST. MARY LOU PALMER BFLO WASH BFLO TN 3368	464.00
11-24	5321330017	QUINN, JACK	10/24/95	10/24/95	AIRFARE	236.00
11-24	5321330016	DO	11/10/95	11/10/95	AIRFARE	232.00
11-24	5321330015	DO	10/10/95	10/13/95	AIRFARE	464.00
11-27	5331130009	DO	11/20/95	11/20/95	PLAIN TRAVEL	232.00
11-27	5331130008	DO	11/18/95	11/18/95	PLAIN TRAVEL	232.00
11-30	5332890656	CONGRESSIONAL SERVICES CORP	11/01/95	11/30/95	LEASED AUTO	482.36
12-08	5339750014	QUINN, JACK	11/13/95	11/16/95	PLANE	464.00
12-08	5341100025	HENDERSON, DIANNA D	08/11/95	08/12/95	TRAVEL FOR TWO DAYS TO ERIE COUNTY FAIR TO WORK INFORMATIONAL BOOTH FOR CONGRESSMAN 80 MILES .29 PER	23.20
12-09	5342170031	QUINN, JACK	11/28/95	12/01/95	DC BUSINESS PLANE TRANSPORTATION	464.00
12-12	5345430020	DO	12/04/95	12/04/95	CAB FARE FROM NATIONAL AIRPORT	14.00
12-12	5345430019	DO	12/05/95	12/05/95	CABFARE FOR CONGRESSMAN TO WHITE HOUSE	15.00
12-12	5345450002	DO	09/30/95	11/28/95	CONGRESSMAN'S GAS RECEIPTS FOR LEASED CAR	225.00
12-12	5346020031	HAYES, RONALD J	11/28/95	11/30/95	2 NIGHT HOTEL STAY FOR COMMUNITY DEVELOPMENT COOR. RON HAYES	227.88
12-12	5346020027	PALMER, MARYLOU	11/28/95	11/30/95	2 NIGHTS STAY FOR ADMIN. ASST. AT CAPITOL HILL SUITES	227.88
12-12	5346440033	TRAVEL WITH US	11/28/95	11/30/95	ADMN. ASST. ROUND TRIP AIR TRAVEL BFLO TO WASH BACK TO BFLO TN 3466	464.00
12-14	5348300017	QUINN, JACK	12/04/95	12/07/95	AIRFARE	464.00
12-22	535890656	CONGRESSIONAL SERVICES CORP	12/01/95	12/30/95	LEASED AUTO	482.36
TRAVEL TOTALS:						12,893.52
RENT, COMMUNICATIONS AND UTILITIES						20.00
10-11	5297390016	(H.I.S. SERVICES CHARGED)	10/11/95	08-25-95		19.19
10-23	5293630024	FEDERAL EXPRESS CORP.	06/23/95	06/27/95	3 OVERNIGHT MAILINGS	3.99
10-23	5293630023	DO	08/15/95	08/15/95	OVERNIGHT FOR CONGRESSMAN	19.73
10-24	5296750008	DO	09/05/95	09/18/95	3 OVERNIGHTS MAILINGS FOR THE CONGRESSMAN	165.66
10-24	5296750006	FRONTIER CELLULAR	08/25/95	09/25/95	CONGRESSMAN CELLULAR PHONE	2,400.00
10-31	5299890653	BRISBANE REALTY ASSOC	10/01/95	10/30/95	RENT - 403 MAIN AVE BUFFALO, NY	100.00
10-31	5299890654	1490 ENTERPRISES, INC.	10/01/95	10/30/95	RENT - 1490 JEFFERSON AVE BUFFALO, NY	509.66
10-31	5304930479	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		98.00
10-31	5304960437	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK QUINN -CON.				
10-31 5304970478 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		210.00	
10-31 5304981229 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		413.62	
10-31 5304981227 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		68.44	
10-31 5304981228 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		872.89	
11-03 5299420010 FEDERAL EXPRESS CORP.	08/29/95 09/21/95	2 OVERNIGHT MAILINGS FOR CONGRESSMAN	10.46	
11-13 5305750009 DO	10/05/95 10/05/95	2 OVERNIGHT FOR CONGRESSMAN	10.46	
11-13 5305750008 DO	09/25/95 09/25/95	OVERNIGHT FOR CONGRESSMAN	32.20	
11-14 5313600017 DO	09/25/95 10/13/95	2 OVERNIGHT MAILINGS FOR CONGRESSMAN	12.32	
11-22 5325120008 DO	06/26/95 06/28/95	3 OVERNIGHT MAILING FOR CONGRESSMAN	19.19	
11-22 5325120010 DO	09/26/95 10/25/95	CONGRESSMAN CELLULAR PHONE FOR 09/26-10/25/95	141.31	
11-27 5331400014 FRONTIER CELLULAR	10/21/95	ONE OVERNIGHT MAILING FOR CONGRESSMAN	5.23	
11-27 5331400012 DO	10/19/95	3 OVERNIGHT MAILINGS FOR CONGRESSMAN	19.19	
11-27 5331400013 PRIMESTAR BY TCI	11/10/95 12/09/95	CABLE TV FOR D,O FOR CONGRESSMAN	21.86	
11-30 5332890654 BRISBANE REALTY ASSOC	11/01/95 11/30/95	RENT - 403 MAIN AVE BUFFALO, NY	2,400.00	
11-30 5332890655 1490 ENTERPRISES, INC.	11/01/95 11/30/95	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00	
11-30 5334960420 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		40.00	
11-30 5334970458 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		210.00	
11-30 5335930459 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		461.68	
11-30 5335981213 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		405.00	
11-30 5335981211 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		68.44	
11-30 5335981212 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		918.22	
12-06 5337240009 FEDERAL EXPRESS CORP.	10/31/95	OVERNIGHT MAILING FOR CONGRESSMAN	5.23	
12-12 5345430021 PRIMESTAR BY TCI	12/10/95 01/09/96	CABLE TV FOR DO	31.95	
12-12 5346440035 FEDERAL EXPRESS CORP.	11/20/95 11/20/95	OVERNIGHT FOR CONGRESSMAN	18.25	
12-12 5346440034 DO	12/01/95 12/01/95	OVERNIGHT FOR CONGRESSMAN	5.23	
12-14 5348330012 FRONTIER CELLULAR	11/26/95 12/25/95	CONGRESSMAN CELLULAR PHONE	113.35	
12-19 5352650018 FEDERAL EXPRESS CORP.	11/30/95 11/30/95	OVERNIGHT FOR CONGRESSMAN	5.23	
12-22 5355890654 BRISBANE REALTY ASSOC	12/01/95 12/30/95	RENT - 403 MAIN AVE BUFFALO, NY	2,400.00	
12-22 5355890655 1490 ENTERPRISES, INC.	12/01/95 12/30/95	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00	
12-31 5363930480 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		536.18	
12-31 5363960446 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		40.00	
12-31 5363970481 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		210.00	
12-31 5363981224 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		405.00	
12-31 5363981222 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		68.44	
12-31 5363981223 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		939.08	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,654.68	
PRINTING AND REPRODUCTION				
10-20 5293570031 CPI PHOTO FINISH	05/18/95	WEST SENECA SERVICE ACTION CORP. PHOTOS TO BE DISPLAYED AT OUT REACH CENTERS AND SATELLITE OFFICE	34.95	
10-23 5293630018 LINEMARK PRINTING INC.	09/27/95 09/27/95	FOLDING AND INSERTING LETTERS AND MAILING OUT	140.00	
11-03 5299420026 DO	09/29/95	PRINTING OF NEWSLETTER	29,960.00	
11-13 5305750012 CPI PHOTO FINISH	05/26/95 05/26/95	CONGRESSIONAL HEARING PHOTOS TO BE DISPLAYED AT OUT REACH CENTERS	24.68	

11-13	5305750007	DO	TOURING OF NEW HOUSING IN DISTRICT	08/23/95	09/01/95	4.40
11-13	5305750006	DO	MEDICARE TOWN MEETING PHOTOS	09/01/95	09/01/95	34.35
11-13	5305750005	DO	CONGRESSMAN HEALTH CARE FORUM PHOTOS	10/11/95	10/11/95	8.95
11-13	5305750004	DO	BEACH SWEEP CLEAN UP IN DISTRICT	09/27/95	09/27/95	9.53
11-13	5305750003	DO	MEDICAID MEETING HELD IN DISTRICT	10/20/95	10/20/95	27.38
11-13	5305750010	MAIL BOXES ETC	250 COPIES	10/01/95	10/01/95	15.00
11-14	5312330024	LINEHARK PRINTING INC.	CONGRESSMAN CARDS	10/16/95	10/16/95	185.00
11-14	5312330021	DO	LETTERHEAD & WINDOW ENVELOPES	10/16/95	10/16/95	1,270.00
11-22	5324100011	DO	FOLD & INSERT LETTERS	10/27/95	10/27/95	180.00
11-22	5324100010	DO	DEAR COLLEAGUE FOR CONGRESSMAN	10/27/95	10/27/95	125.00
11-22	5324100009	DO	CARDS FOR CONGRESSMAN	10/27/95	10/27/95	210.00
11-22	5324100008	DO	REORDER OF BUSINESS CARDS	10/27/95	10/27/95	605.00
11-27	5331400015	DO	OCTOBER FOLD AND INSERTING AND MAILING	10/31/95	10/31/95	265.00
11-30	5334920192	(PHOTOGRAPHIC SERVICES CHARGED)		11/01/95	11/30/95	443.40
12-08	5340250009	LINEHARK PRINTING INC.	10,000 LETTERHEAD SHEETS	11/22/95	11/22/95	635.00
12-12	5345450004	CPI PHOTO FINISH	MEDICARE OUTREACH PHOTOS 9/12/95	09/27/95	09/27/95	10.29
12-12	5345450003	DO	SECTION 202 HOUSING PRESS CONFERENCE ON 9/22/95	10/13/95	10/13/95	18.31
12-12	5345450001	DO	CROSSROADS ARENA PRESS CONFERENCE ON 11/27/95	11/27/95	11/27/95	10.99
12-12	5345450005	LINEHARK PRINTING INC.	1,000 CARDS FOR CONGRESSMAN	11/30/95	11/30/95	235.00
12-12	5346020028	DO	ENVELOPES FOR CONGRESSMAN	11/28/95	11/28/95	325.00
12-12	5346440032	DO	1,000 ENVELOPES FOR CONGRESSMAN	11/30/95	11/30/95	275.00
12-31	5363920199	(PHOTOGRAPHIC SERVICES CHARGED)		12/01/95	12/31/95	40.95
PRINTING AND REPRODUCTION TOTALS:						35,093.18
SUPPLIES AND MATERIALS						
10-20	5293570012	CPI PHOTO FINISH	SIERRA TECH MEETING PHOTOS TO BE DISPLAYED AT OUT	09/26/95		9.53
10-20	5293570011	DO	REACH CENTERS			13.47
10-20	5293570014	S.J. MCCULLAGH INC	WASHINGTON MEETINGS PHOTOS TO BE DISPLAYED AT OUTREACH	08/14/95		27.40
10-20	5293570010	DO	CENTER	09/27/95		28.95
10-20	5293570007	DO	COFFEE SUPPLIES FOR CONSTITUENTS	08/31/95		35.00
10-20	5293570008	SOUTHTOWNS CITIZEN	COFFEE FOR CONSTITUENTS	09/01/95	09/01/96	25.00
10-31	5304950347	(STATIONERY ALLOWANCE CHARGED)	SUBSCRIPTION RENEWAL	10/01/95	10/31/95	218.06
11-13	5305750011	BORROMEO,PETER M	DONUTS, DANISH, BUNS, AND CUPS & NAPKINS FOR LABOR	10/26/95	10/26/95	39.42
11-14	5312330020	MEYER BROS.	TASK FORCE MEETING ON OCT. 26, 1995	10/20/95		5.25
11-14	5312330023	S.J. MCCULLAGH INC	WATER FOR CONSTITUENTS	10/23/95	10/23/95	26.25
11-14	5313600018	QUINN,JACK	COFFEE FOR CONSTITUENTS	10/30/95	10/30/95	5.78
11-27	5331400011	NEW YORK TIMES SALES INC.	CONGRESSMAN PURCHASED SODAS FOR CONSTITUENTS	10/31/95	01/29/96	97.50
11-30	5335950348	(STATIONERY ALLOWANCE CHARGED)	SUBSCRIPTION RENEWAL FOR CONGRESSMAN	11/01/95	11/30/95	917.65
12-06	5337240008	AQUA COOL WASHINGTON	CONSTITUENTS WATER FOR OCTOBER	10/01/95	10/31/95	43.10
12-08	5340250032	COFFEE BUTLER SERVICE	COFFEE SUPPLIES FOR CONSTITUENTS	11/22/95	11/22/95	58.90
12-12	5345430018	MEYER BROS.	WATER FOR CONSTITUENTS	12/04/95	12/04/95	15.25
12-12	5346020030	DO	COOLER RENTAL FOR OCTOBER WATER FOR CONSTITUENTS	10/31/95	10/31/95	10.75
12-12	5346020029	S.J. MCCULLAGH INC	COFFEE SUPPLIES FOR CONSTITUENTS	11/15/95	11/15/95	28.95
12-14	5348330011	AQUA COOL WASHINGTON	CONSTITUENT WATER FOR NOVEMBER	11/07/95	11/30/95	48.45

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. JACK QUINN -CON.				
12-19	5352650017 BORROMEIO, PETER M	12/12/95	SUPPLIES FOR CONGRESSMAN'S LABOR TASK FORCE MEETING HELD ON 12/12/95	39.32	504.01
12-31	5363950348 (STATIONERY ALLOWANCE CHARGED)	12/01/95		2,197.99	
EQUIPMENT					
10-31	5304900775 OFFICE SYSTEMS MANAGEMENT	10/01/95		5,199.69	(67.14)
10-31	5304900773 DO	01/01/95		5,199.69	
11-30	5334900595 DO	11/01/95		5,199.69	
12-31	5363900551 DO	12/01/95		15,531.93	
EQUIPMENT TOTALS:					
MISCELLANEOUS					
10-20	5293570006 MEYER BROS.	08/17/95	WATER FOR CONSTITUENTS	15.75	
10-23	5293630026 PALMER, MARYLOU	09/19/95	ASST. TWO NIGHT STAY AT HOTEL	233.01	
10-23	5293630022 QUINN, JACK	09/21/95	TAXI CAB FARE FOR THE CONGRESSMAN NAM DINNER HE WAS ONE OF THE SPEAKERS	7.50	
11-03	5299420009 AQUA COOL WASHINGTON	09/11/95	CONSTITUENTS WATER FOR SEPTEMBER	53.80	
11-14	5312330019 MEYER BROS.	09/01/95	COOLER RENTAL FOR SEPTEMBER	10.75	
MISCELLANEOUS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	41,540.06	
12-31	DO	11/01/95	11/30/95 FRANKED MAIL	1,924.73	
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
=====					
1994 HON. JACK QUINN					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
10-31	5304900774 OFFICE SYSTEMS MANAGEMENT	10/01/94	12/31/94	(22.38)	
10-31	5304900772 DO	09/22/94	09/30/94	(2.24)	
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					
=====					
1995 HON. GEORGE P RADANOVICH					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					
550,359.03					
43,352.66					
160,912.50					
11,952.76					

RENT, COMMUNICATIONS AND UTILITIES	60,939.70
PRINTING AND REPRODUCTION	10,115.20
OTHER SERVICES	200.00
SUPPLIES AND MATERIALS	31,838.95
EQUIPMENT	42,133.83
MISCELLANEOUS	11,775.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,714.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	55,011.95
OFFICIAL MAIL ALLOWANCE TOTALS:	55,011.95
OFFICE TOTALS:	805,726.90
=====	
222,751.35	
=====	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUSTILLOS, BRIDGET M	10/01/95	12/31/95	STAFF ASSISTANT	6,700.01
CHERRY, ANDREW C	10/01/95	12/31/95	SR LEGISLATIVE ASSISTANT	9,749.99
DIMAROB, MICHELLE N	11/30/95	12/31/95	TEMPORARY EMPLOYEE	1,033.33
DWYER, WILLIAM F, II	10/01/95	12/31/95	COUNSEL	21,749.99
FLAD, JANENE	10/01/95	12/31/95	STAFF ASSISTANT	5,100.00
FORD, LISA	10/01/95	12/31/95	EXECUTIVE AIDE	13,000.01
GERINGER, TRICIA A	10/01/95	12/31/95	STAFF ASSISTANT	5,400.00
GREEN, JAMES G	10/01/95	10/31/95	CASEWORKER	2,075.00
HOUSTON, IAN M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT/ASST	6,700.01
HUDSPETH, JANET L	10/10/95	12/31/95	PART-TIME EMPLOYEE	2,160.00
HURLEY, DEBORAH	10/01/95	12/31/95	FIELD STAFF	9,208.33
JOHANSON, DAVID STANLEY	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	11,999.99
KENNEY, JONATHAN Q	09/25/95	12/01/95	TEMPORARY EMPLOYEE	1,786.67
MCCAMMAN, JOHN W	10/01/95	12/31/95	CHIEF OF STAFF	25,250.01
RADIELOVIC, MARKO IVAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,499.99
SAMUELIAN, STEVEN N	10/01/95	12/31/95	FIELD DIRECTOR	12,999.99
SHEPHERD, ELLEN	10/01/95	12/31/95	STAFF ASSISTANT/CASEWORKER	6,750.00
STRACHAN, MARY H	10/18/95	12/31/95	FIELD SECRETARY	5,049.17
TURNER, ROBERT O	10/01/95	12/31/95	COMPUTER SYSTEMS MANAGER	6,700.01
PERSONNEL COMPENSATION TOTALS:				160,912.50

TRAVEL

10-05 5277540017 GREEN, JAMES G	09/11/95	09/16/95	REIMBURSEMENT FOR 356 MILES DRIVEN IN DISTRICT @ .29 PER MILE	103.24
10-05 5277540014 HURLEY, DEBORAH	09/11/95		REIMBURSEMENT FOR 2,197 MILES DRIVEN IN DISTRICT @ .29 PER MILE	637.13
10-05 5277540019 SHEPHERD, ELLEN	08/24/95	09/14/95	REIMBURSEMENT FOR 237 MILES DRIVEN IN DISTRICT @ .29 PER MILE PLUS ENTRANCE FEE	73.43
10-19 5292880023 FLAD, JANENE	09/16/95	09/22/95	REIMBURSEMENT FOR 147 MILES DRIVEN X .30 PER MILE	44.10
10-19 5292880021 SAMUELIAN, STEVEN N	09/14/95	09/22/95	REIMBURSEMENT FOR 161 MILES DRIVEN IN DISTRICT X .30 PER MILE	48.30
10-23 5290620004 RADANOVICH, HON. GEORGE	09/30/95	10/09/95	DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC.	43.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. GEORGE P RADANOVICH -CON.					
10-23 5290620003 RADANOVICH, HON. GEORGE	09/30/95 10/09/95	DISTRICT BUSINESS - PLANE			540.00
10-27 5300440009 FORD, LISA	08/21/95 08/23/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS			72.94
10-27 5300440010 DO	05/23/95 09/21/95	REIMBURSEMENT FOR 280 MILES DRIVEN WHILE ON OFFICIAL BUSINESS @ .30 PER MILE			84.00
10-31 5298370009 FLAD, JANENE	09/24/95 09/28/95	REIMBURSEMENT FOR 146 MILES DRIVEN IN DISTRICT @ .30 PER MILE			43.80
10-31 5298370010 SAMUELIAN, STEVEN N	10/02/95 10/03/95	REIMBURSEMENT FOR 28 MILES DRIVEN IN DISTRICT @.30 PER MILE			8.40
10-31 5298370008 SHEPHERD, ELLEN	10/01/95	REIMBURSEMENT FOR 120 MILES DRIVEN IN DISTRICT @.30 PER MILE			36.00
11-03 5299330011 GREEN, JAMES G	09/18/95 10/06/95	REIMBURSEMENT FOR 982 MILES DRIVEN IN DISTRICT AT .30 PER MILE			294.60
11-03 5303720018 AMERICAN EXPRESS	09/08/95 09/11/95	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS			120.00
11-03 5303720017 DO	08/27/95 08/30/95	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS			269.70
11-03 5303720016 DO	03/28/95	CHANGE IN AIRLINE TICKET/RETURN FLIGHT FOR STAFF MEMBER, J. MCCAMMAN, FAT-LAX-IAD (5009)			35.00
11-03 5303720015 DO	08/03/95	ONE-WAY AIRFARE FOR STAFF MEMBER, J. MCCAMMAN, TO DISTRICT IAD-SFO-FAT (4503)			297.00
11-03 5303720019 DO	07/28/95 07/31/95	ROUND-TRIP AIRFARE FOR MEMBER TO/FROM DISTRICT IAD-SFO-FAT-LAX-IAD (3671)			518.00
11-09 53064410007 DO	07/21/95	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO DC WHILE ON OFFICIAL BUSINESS FAT-SFO-IAD (2659)			458.00
11-14 5312610012 SAMUELIAN, STEVEN N	10/22/95 10/29/95	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT SFO-NAT'L-SFO (3870)			587.00
11-14 5312610011 DO	10/22/95 10/29/95	REIMBURSEMENT FOR AIRPORT PARKING WHILE TRAVELLING TO/FROM THE DISTRICT ON OFFICIAL BUSINESS			70.00
11-15 5317500003 MCCAMMAN, JOHN W	10/17/95	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL STATUS			6.00
11-22 5320140005 DO	10/07/95 10/17/95	REIM. FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT WITH PERSONAL STPOVER DC-KC-SFO-LAX-DC 5648			588.00
11-22 5320140006 DO	10/10/95 10/16/95	REIM. FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS			263.40
11-22 5320140009 DO	10/10/95 10/17/95	REIM. FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS			126.09
11-22 5320140007 DO	10/10/95 10/16/95	REIM. FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS			213.54
11-22 5320140010 DO	10/13/95 10/15/95	REIM. FOR GASOLINE USED IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS			35.97
11-22 5320140008 DO	10/10/95 10/17/95	REIM. FOR AIR FONE CHARGES WHILE TRAVLING ON OFFICIAL BUSINESS			59.75

11-22 5320420010	AMERICAN EXPRESS	03/16/95	03/27/95	ROUND TRIP AIR FARE FOR STAFF MEMBERS J. NC CAMMAN	
				IAD-SLC-FAT-SLC-IAD 5009	537.00
11-22 5320510009	GREEN, JAMES G	10/08/95	10/22/95	REIMBURSEMENT FOR 1,391 MILES DRIVEN IN DISTRICT @ .30 PER MILE	417.30
11-22 5320510010	SAMUELIAN, STEVEN N	10/05/95	10/21/95	REIMBURSEMENT FOR 503 MILES DRIVEN IN DISTRICT @ .30 PER MILE	150.90
11-22 5325120023	AMERICAN EXPRESS	09/09/95		LODGING FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	65.40
11-22 5325120019	FLAD, JANENE	10/06/95	10/21/95	REIMBUR. FOR 213 MILES DRIVEN IN DISTRICT .30 PER MILE	63.90
11-22 5325120013	GERINGER, TRICIA A	10/21/95	10/24/95	REIMBUR. FOR 165 MILES DRIVEN IN DISTRICT .30 PER MILE	49.50
11-22 5325120012	SHEPHERD, ELLEN	10/21/95		REIMBUR. FRO 80 MILES DRIVEN IN DISTRICT .30 PER MILE	24.00
11-22 5325310010	AMERICAN EXPRESS	05/23/95	05/25/95	RENTAL CAR FOR STAFF MEMBER J MCCAMMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.87
11-24 5320360019	RADANOVICH, HON. GEORGE	10/05/95	10/07/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	121.86
11-24 5320360020	DO	10/05/95	10/09/95	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	177.90
11-24 5320360018	DO	09/08/95	09/11/95	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT DC-FRESNO-DC 4335	518.00
11-27 5328460016	FLAD, JANENE	11/02/95		REIMB FOR 116 MILES DRIVEN IN DISTRICT AT .30 MILES	34.80
11-27 5328460015	SAMUELIAN, STEVEN N	10/22/95	11/02/95	REIMB FOR 335 MILES DRIVEN IN DISTRICT AT .29 MILES	100.50
11-27 5328460013	STRACHAN, MARY H	10/19/95	10/25/95	REIMB FOR 377 MILES DRIVEN IN DISTRICT AT .30 MILES	113.10
12-06 5338310015	HURLEY, DEBORAH	09/15/95	10/27/95	REIMBURSEMENT FOR 1957 MILES DRIVEN IN DISTRICT @ \$.29¢/MI	587.10
12-08 5339750017	RADANOVICH, HON. GEORGE	10/23/95		REIMBURSEMENT FOR ADDITIONAL COLLECTION ON AIR FARE FROM DISTRICT TO DC (30%)	286.00
12-08 5339750016	DO	10/20/95	10/23/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO & FROM THE DISTRICT DC-FRESNO-DC (8286)	561.00
12-08 5339750015	DO	10/20/95	10/21/95	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, S. SAMUELIAN, WHILE ON OFFICIAL BUSINESS	82.84
12-08 5340170018	FLAD, JANENE	11/17/95		REIMBURSEMENT FOR 145 MILES DRIVEN IN DISTRICT @ .30 PER MILE	43.50
12-08 5340170017	SAMUELIAN, STEVEN N	11/07/95	11/16/95	REIMBURSEMENT FOR 259 MILES DRIVEN IN DISTRICT @ .30/MILE	43.50
12-12 5346020008	DO	11/02/95	11/06/95	REIMBURSEMENT FOR 218 MILES DRIVEN IN DISTRICT @.30/MI	77.70
12-15 5348070012	GREEN, JAMES G	09/29/95		REIMBURSEMENT FOR ONE WAY AIRFARE FROM DISTRICT TO DC	65.40
12-21 5354060018	RADANOVICH, HON. GEORGE	12/18/95		FAT-LAX-IAD (7841)	245.00
12-21 5354060017	DO	12/16/95		REIMBURSEMENT FOR ONE WAY AIRFARE TO DISTRICT IAD-SFO-FAT (7853)	277.00
12-21 5354060016	DO	11/21/95	11/27/95	REIMBURSEMENT FOR ROUND TRIP AIRFARE IAD-SFO-FAT-LAX-IAD (3506)	502.00
12-21 5354060019	DO	12/16/95		REIMBURSEMENT FOR TAXI FARE TO AIRPORT WHILE ON OFFICE TRAVEL	45.00
12-21 5355210019	GERINGER, TRICIA A	11/28/95		REIMBURSEMENT FOR 24 MILES DRIVEN IN DISTRICT @ .30 PER MILE	7.20

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE P RADANOVICH -CON.				
12-22 5356590012 HURLEY,DEBORAH	11/01/95 12/07/95	REIMBURSEMENT FOR 896 MILES	DRIVEN IN DISTRICT @	268.80
		.30 PER MILE		
12-22 5356590027 STRACHAN,MARY H	11/01/95 11/20/95	REIMBURSEMENT FOR 748 MILES	DRIVEN IN DISTRICT @	224.40
		.30 PER MILE		
12-22 5356590003 DO	11/21/95 12/02/95	REIMBURSEMENT FOR 273 MILES	DRIVEN IN DISTRICT @	81.90
		.30 PER MILE		
12-26 5360300024 GERINGER,TRICIA A	11/30/95 12/21/95	REIMBURSEMENT FOR R/T TICKET TO & FROM THE DISTRICT		437.00
		FOR OFFICIAL BUSINESS 6242		11,952.76
		TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277540011 CONTEL CELLULAR OF CA	08/09/95 09/09/95	CELLULAR PHONE SERVICE CHARGE AND USAGE IN DISTRICT		52.25
10-05 5277540015 HURLEY,DEBORAH	07/27/95 08/21/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS		43.51
10-18 5291350005 FEDERAL EXPRESS CORP.	09/09/95 09/15/95	DELIVERY CHARGES		33.49
10-18 5291350010 PACIFIC BELL	05/01/95 06/01/95	DISTRICT OFFICE 800 NUMBER		117.28
10-18 5291350003 DO	07/01/95 08/01/95	DISTRICT OFFICE 800 NUMBER		108.23
10-19 5292880019 MCI TELECOMMUNICATIONS	09/25/95	LONG DISTANCE PHONE CHARGES		78.92
10-20 5293230017 PACIFIC BELL	05/01/95 06/01/95	DISTRICT OFFICE 800 NUMBER		134.75
10-20 5293230016 DO	04/01/95 05/01/95	DISTRICT OFFICE 800 NUMBER		126.90
10-20 5293230015 DO	03/01/95 04/01/95	DISTRICT OFFICE 800 NUMBER		119.95
10-20 5293230014 DO	02/01/95 03/01/95	DISTRICT OFFICE 800 NUMBER		113.77
10-20 5293230013 DO	01/03/95 02/01/95	DISTRICT OFFICE 800 NU,BER		100.41
10-27 5300440004 FEDERAL EXPRESS CORP.	09/22/95 09/29/95	15 DELIVERY CHARGES		30.91
10-31 5299890656 ELLIS FAMILY PARTNERSHIP	10/01/95 10/30/95	RENT - 2377 W SHAW #105 FRESNO, CA		1,500.00
10-31 5304930434 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			516.38
10-31 5304940116 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95			28.00
10-31 5304960397 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			78.00
10-31 5304970433 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			210.00
10-31 5304981095 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			514.50
10-31 5304981093 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			69.12
10-31 5304981094 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			1,107.98
11-09 5306410010 MCI TELECOMMUNICATIONS	09/15/95 10/15/95	DISTRICT OFFICE 800 NUMBER LONG DISTANCE CHANGES		7.28
11-09 5306410009 PACIFIC BELL	09/23/95 10/23/95	DISTRICT OFFICE 800 NUMBER		118.01
11-22 5320510006 CONTINENTAL CABLEVISION	11/01/95 11/30/95	C-SPAN FOR DISTRICT OFFICE		25.95
11-22 5325120022 CONTEL CELLULAR OF CA	09/09/95 10/09/95	PORTABLE TELEPHONE SERVICE		57.10
11-22 5325120015 CONTRACTORS STATE BOARD	10/24/95	DISKEETE OF IN DISTRICT MEMERS		100.00
11-22 5325310012 FEDERAL EXPRESS CORP.	10/06/95 10/13/95	DELIVERY SERVICE		7.50
11-27 5328460012 DO	10/20/95 10/27/95	DELIVERY CHARGES		30.28
11-30 5332890657 ELLIS FAMILY PARTNERSHIP	11/01/95 11/30/95	RENT - 2377 W SHAW #105 FRESNO, CA		1,500.00
11-30 5334960381 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			78.00
11-30 5334970413 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			210.00
11-30 5335930414 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			426.32
11-30 5335940120 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95			253.00

11-30	5335981079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	10/01/95	10/31/95	495.00
11-30	5335981077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	...	10/01/95	10/31/95	69.12
11-30	5335981078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	...	10/01/95	10/31/95	1,031.67
12-06	5338310018	CELLULAR PLUS	...	09/25/95		58.00
12-06	5338310016	HURLEY,DEBORAH	...	10/09/95		
12-06	5338310011	MCI TELECOMMUNICATIONS	...	09/25/95	10/25/95	44.56
12-06	5338310010	MCI, INTERNATIONAL, INC.	...	09/30/95	10/31/95	83.31
12-06	5338310013	PACIFIC BELL	...	10/22/95	11/22/95	320.34
12-08	5340170016	CONTEL CELLULAR OF CA	...	11/09/95		117.01
12-08	5340170006	CONTINENTAL CABLEVISION	...	12/01/95	12/31/95	236.34
12-08	5340170015	FEDERAL EXPRESS CORP.	...	11/10/95	11/17/95	25.95
12-08	5340170011	MCI TELECOMMUNICATIONS	...	11/15/95		31.24
12-08	5340170007	DO	...	10/15/95	11/14/95	12.83
12-08	5340170008	TURNER,ROBERT O	...	11/27/95		133.69
12-08	5340170009	UNITED PARCEL SERVICE	...	03/03/95		52.86
12-21	5355210014	MCI, INTERNATIONAL, INC.	...	11/01/95	11/30/95	10.52
12-21	5355210010	PACIFIC BELL	...	11/01/95	11/30/95	355.75
12-21	5355210011	PACIFIC GAS AND ELECTRIC	...	11/01/95	11/30/95	140.90
12-21	5355210017	SAMUELIAN,STEVEN N	...	11/11/95		198.89
12-22	5355890657	ELLIS FAMILY PARTNERSHIP	...	12/01/95	12/30/95	23.26
12-22	5356590005	CONTEL CELLULAR OF CA	...	11/01/95		1,500.00
12-22	5356590026	FEDERAL EXPRESS CORP.	...	12/01/95		135.12
12-22	5356590025	DO	...	11/25/95		19.69
12-22	5356590001	HURLEY,DEBORAH	...	11/26/95		16.71
12-22	5356590008	MCI TELECOMMUNICATIONS	...	12/15/95		82.72
12-26	5360670021	FEDERAL EXPRESS CORP.	...	12/08/95		15.25
12-31	5363930435	(DC TELEPHONE TOLLS CHARGED)	...	11/01/95	11/30/95	3.75
12-31	5363960407	(DC TELEPHONE EQUIPMENT CHARGED)	...	11/01/95	11/30/95	561.31
12-31	5363970436	(DC TELEPHONE SERVICE CHARGED)	...	11/01/95	11/30/95	78.00
12-31	5363981090	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	11/01/95	11/30/95	210.00
12-31	5363981088	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	...	11/01/95	11/30/95	507.25
12-31	5363981089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	...	11/01/95	11/30/95	69.12
12-31	6002420028	(RECORDING SERVICES CHARGED)	...	12/01/95	12/31/95	953.74
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				214.30
						15,705.99
10-10	5283500002	DAVID L ANDRUKITIS	...	07/19/95		178.35
10-18	5291350009	CONGRESSIONAL PRINTER, INC.	...	08/15/95		138.60
10-18	5291350008	DAVID L ANDRUKITIS	...	09/22/95		39.75
10-18	5291350006	DO	...	08/09/95		1,327.75
10-18	5291350004	KINKO'S	...	07/25/95	08/24/95	208.13
11-03	5299330012	GREEN,JAMES G	...	10/02/95	10/04/95	18.97
11-22	5320510008	DAVID L ANDRUKITIS	...	09/22/95		1,502.50
11-22	5325310013	CONGRESSIONAL PRINTER, INC.	...	10/15/95		170.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE P RADANOVICH -CON.				
11-22 5325310011 KINKO'S	09/27/95	PRINTING SERVICES FOR DISTRICT OFFICE	35.59	
11-30 5334920171 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		2.60	
12-08 5340170010 CONGRESSIONAL PRINTER, INC.	11/01/95	PRINTING SERVICES FOR DC OFFICE	276.40	
12-12 5346020010 DAVID L ANDRUKITIS	10/17/95	PRINTING OF SURVEY RESPONSE	14.74	
12-12 5346020009 KINKO'S	10/30/95	PRINTING SERVICES FOR DISTRICT OFFICE	345.12	
12-31 5363920175 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		23.10	
		PRINTING AND REPRODUCTION TOTALS:	4,281.60	
OTHER SERVICES				
12-06 5338310019 EXECUTIVE JANITORIAL SERV.	10/01/95	JANITORIAL SERVICE FOR DISTRICT OFFICE	100.00	
12-22 5356590004 DO	11/01/95	JANITORIAL SERVICE FOR DISTRICT OFFICE	100.00	
		OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS				
10-05 5277540016 FLAD,JANENE	08/27/95	REIMBURSEMENT FOR PURCHASE OF DRINKS AND CUPS FOR CONSTITUENTS AT DISTRICT OFFICE	23.33	
10-05 5277540020 YOSEMITE HIGHWAY HERALD	09/21/95	SUBSCRIPTION	12.00	
10-19 5292880020 SANGER HERALD	09/19/95	SUBSCRIPTION	44.00	
10-27 5300440006 METRONEMS	11/01/95	SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
10-27 5300440007 THE FRESNO BEE	11/01/95	SUBSCRIPTION FOR DC OFFICE	302.40	
10-31 5298370023 ARMENIAN LIFE WEEKLY	11/01/95	SUBSCRIPTION FOR DISTRICT OFFICE	35.00	
10-31 5304950059 (STATIONERY ALLOWANCE CHARGED)	10/01/95		694.88	
11-09 5306410011 CALIFORNIA JOURNAL	10/04/95	DISKETTE OF LEGISLATORS FOR DC OFFICE	108.90	
11-22 5320420011 BURKE DATA PROCESSING, INC.	10/27/95	CONVERSATION OF DISKETTE LIST OF VETERANS IN DISTRICT	285.00	
11-22 5320510007 PITNEY BOWES	09/29/95	TONER FOR FAX MACHINE IN DC OFFICE	328.96	
11-22 5325120018 FLAD,JANENE	10/07/95	REIMBUR. FOR PURCHASE OF COFFEE USED FOR MEETINGS WITH CONSTITUENTS	7.45	
11-22 5325120020 DO	10/23/95	REIMBUR. FOR PURCHASE OF KEYS FOR DISTRICT OFFICE	6.30	
11-22 5325120021 FORD,LISA	10/18/95	REIMBUR. FOR PURCHASE OF SUPPLIES FOR DC OFFICE	19.99	
11-22 5325120017 GERINGER,TRICIA A	10/13/95	REIMBUR. FOR PURCHASE OF DISTRICT OFFICE SUPPLIES	12.68	
11-22 5325310009 STATE OF CALIFORNIA	10/22/95	MAGNETIC TAPE OF STATE AGENCIES (DISTRICT MEMBERSHIP LISTS ONLY)	740.00	
11-27 5328460014 GREAT BEAR SPRING WA TER	10/02/95	WATER SERVICE FOR DC OFFICE	52.16	
11-30 5335950058 (STATIONERY ALLOWANCE CHARGED)	11/01/95		1,075.42	
12-06 5338310024 AUTOMATED OFFICE SYSTEMS	09/26/95	FAX MACHINE SUPPLIES FOR DISTRICT OFFICE	13.50	
12-06 5338310014 THE FRESNO BEE	12/01/95	SUBSCRIPTION FOR DC OFFICE	302.40	
12-08 5340170012 CALIFORNIA COURIER	06/29/95	SUBSCRIPTION FOR DISTRICT OFFICE	39.00	
12-08 5340170013 MCKESSON WATER PRODUCTS	10/30/95	WATER SERVICE FOR DISTRICT OFFICE	8.00	
12-12 5346020011 CONGRESSIONAL QUARTERLY INC	10/31/95	REFERENCE BOOK FOR DC OFFICE	95.38	
12-21 5355210013 GREAT BEAR SPRING WA TER	11/26/95	WATER SERVICE FOR DC OFFICE	45.70	
12-21 5355210012 MCKESSON WATER PRODUCTS	10/31/95	WATER SERVICE FOR DISTRICT OFFICE	53.70	
12-21 5355210016 OFFICE MAX	10/13/95	SUPPLIES FOR DISTRICT OFFICE	326.56	
12-22 5356590022 CAPITOL ENQUIRY	12/06/95	DIRECTORY FOR DISTRICT OFFICE	13.95	
12-22 5356590015 COLUMBIA BOOKS, INC	12/20/95	DIRECTORY FOR DC OFFICE	80.00	

12-22	5356590011	COMPUTERLAND OF FRESNO	10/26/95	OFFICE SUPPLIES FOR DISTRICT	OFFICE	254.00
12-22	5356590023	CONGRESS DAILY	01/01/96	SUBSCRIPTION FOR DC OFFICE		797.00
12-22	5356590024	CONGRESSIONAL QUARTERLY INC	02/18/96	SUBSCRIPTION FOR DC OFFICE		1,262.19
12-22	5356590028	GREAT BEAR SPRING WA TER	06/26/95	COFFEE SERVICE FOR CONSTITUENTS	VISITING DC OFFICE	61.90
12-22	5356590029	DO	06/26/95	COFFEE SERVICE FOR CONSTITUENTS	VISITING DC OFFICE	87.90
12-22	5356590019	DO	11/26/95			24.40
12-22	5356590018	DO	10/26/95	COFFEE SERVICE FOR CONSTITUENTS	VISITING DC OFFICE	32.73
12-22	5356590017	DO	09/26/95	COFFEE SERVICE FOR CONSTITUENTS	VISITING DC OFFICE	100.75
12-22	5356590016	NATIONAL JOURNAL	12/20/95	DIRECTORY FOR DC OFFICE		64.95
12-22	5356590012	NOR GYANK (NEW LIFE)	07/01/95	SUBSCRIPTION FOR DISTRICT OFFICE		48.72
12-22	5356590009	THE LINDSAY GAZETTE	10/01/95	SUBSCRIPTION FOR DISTRICT OFFICE		23.00
12-22	5356590010	THE SUN	10/01/95	SUBSCRIPTION FOR DISTRICT OFFICE		23.00
12-22	5356590021	THE WASHINGTON POST	01/01/96	SUBSCRIPTION FOR DC OFFICE		127.40
12-22	5356590020	U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	ME THE PEOPLE CALENDARS		1,950.00
12-26	5360670020	THE FRESNO BEE	01/05/96	SUBSCRIPTION FOR DISTRICT OFFICE		148.19
12-31	5363950059	(STATIONERY ALLOWANCE CHARGED)	12/01/95			1,043.27
				SUPPLIES AND MATERIALS TOTALS:		10,786.06
10-31	5304900704	OFFICE SYSTEMS MANAGEMENT	10/01/95			4,208.43
10-31	5304900703	DO	02/02/95			(79.60)
11-30	5334900541	DO	11/01/95			3,902.54
12-31	5363900498	DO	12/01/95			3,945.92
				EQUIPMENT TOTALS:		11,977.29
0-05	5277540012	AUTOMATED OFFICE SYSTEMS	09/11/95	TONER FOR DISTRICT FAX MACHINE		600.00
10-05	5277540013	CHEM-DRY	09/13/95	CARPET CLEANING IN DISTRICT OFFICE		82.00
10-05	5277540018	SAMUELIAN, STEVEN N	08/02/95	REIMBURSEMENT FOR PURCHASE OF DOCUMENT FRAMES USED IN DISTRICT OFFICE		12.92
10-10	5283500001	MCKESSON WATER PRODUCTS	07/29/95	COFFEE AND WATER SERVICE FOR DISTRICT OFFICE		71.83
10-18	5291350001	CONTINENTAL CABLEVISION	04/01/95	CABLE SERVICE FOR DISTRICT OFFICE		103.80
10-19	5292880022	GERINGER, TRICIA A	09/22/95	REIMBURSEMENT FOR PURCHASE OF DISTRICT MAPS		33.05
10-27	5300440008	MCI, INTERNATIONAL, INC.	09/01/95	BROADCAST FAX SERVICE		318.72
10-27	5300440005	MCKESSON WATER PRODUCTS	08/31/95	WATER SERVICE FOR DISTRICT OFFICE		13.75
10-27	5300440011	OFFICE MAX	08/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		278.88
10-27	5300440002	DO	05/15/95	SUPPLIES FOR DISTRICT OFFICE		253.24
10-27	5300440003	PACIFIC GAS AND ELECTRIC	09/01/95	ELECTRIC BILL FOR DISTRICT OFFICE		353.69
10-31	5298370007	JORGENSEN & CO.	09/28/95	FIRE EXTINGUISHER MAINTENANCE FOR DISTRICT OFFICE		32.00
11-03	5299330010	BURKE DATA PROCESSING, INC.	09/27/95	DATA CONVERSION TAPE USED FOR DISTRICT MAILER		70.00
11-03	5299330013	EXECUTIVE JANITORIAL SERV.	09/01/95	JANITORIAL SERVICE FOR DISTRICT OFFICE		100.00
11-03	5299330009	GREAT BEAR SPRING WA TER	08/26/95	WATER SERVICE FOR DC OFFICE		19.63
11-09	5306410008	AMERICAN EXPRESS	09/11/95	AIRPHONE USAGE BY MEMBE WHILE IN ROUTE TO AND FROM THE DISTRICT		10.30
11-22	5325120029	MCCAMMAN, JOHN W	08/24/95	REIMBUR FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS		82.56
11-22	5325120016	SAMUELIAN, STEVEN N	08/11/95	REIMBUR. FOR OFFICIAL LONG DISTANCE PHONE CALLS		27.53
11-22	5325120014	DO	08/02/95	REIMBUR. FOR PAGER SERVICE AUG, SEPT, OCT.		39.85

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE P RADANOVICH -CON.				
12-06 5338310012 PACIFIC GAS AND ELECTRIC	09/30/95 10/31/95	ELECTRIC BILL FOR DISTRICT OFFICE	301.30	301.30
12-08 5340170014 OFFICE MAX	09/15/95 10/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	243.36	243.36
12-21 5355210015 DO	04/20/95 11/13/95	INCURRED LATE CHARGES THAT WERE UNAVOIDABLE	71.98	71.98
12-21 5355210018 SAMUELIAN,STEVEN N	02/01/95 07/01/95	REIMBURSEMENT FOR PAGER SERVICE	49.85	49.85
		MISCELLANEOUS TOTALS:	3,170.24	3,170.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,986.44	218,986.44
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,519.99	1,519.99
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	2,244.92	2,244.92
		FRANKED MAIL TOTALS:	3,764.91	3,764.91
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,764.91	3,764.91
		OFFICE TOTALS:	222,751.35	222,751.35
1995 HON. NICK J RAHALL II				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			559,011.93	142,820.90
RENT, COMMUNICATIONS AND UTILITIES			6,254.05	2,857.84
PRINTING AND REPRODUCTION			54,609.84	13,967.58
OTHER SERVICES			1,116.47	387.26
SUPPLIES AND MATERIALS			21.20	21.20
EQUIPMENT			17,641.39	11,206.46
MISCELLANEOUS			24,596.09	5,844.74
			2,281.99	568.70
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,532.96	177,674.68
FRANKED MAIL				
			22,841.63	3,759.55
		OFFICIAL MAIL ALLOWANCE TOTALS:	22,841.63	3,759.55
		OFFICE TOTALS:	688,374.59	181,434.23
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BODENSTEINER,PETER	10/01/95 12/31/95	STAFF ASSISTANT		4,658.34
CANNON,PATRICIA E	10/01/95 12/31/95	SENIOR COMMUNITY RELATIONS ASSISTANT		7,197.48
CHEETHAM,JOHN R	10/01/95 12/31/95	DISTRICT REPRESENTATIVE		7,785.38
CLAPPER,CRAIG T	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENCE		7,760.01
COOK,JO ANN	10/01/95 12/31/95	COMMUNITY RELATIONS ASSISTANT		2,874.99
DYKE,KELLY	10/01/95 12/31/95	CONSTITUENT RELATIONS SPECIALIST		6,812.49
KEYSER,TIMOTHY KENT	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		22,989.02
KUYKENDALL,KAHLIL	10/01/95 12/31/95	EXECUTIVE ASSISTANT		5,250.01

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KYLE,BIRDIE M	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	17,211.61
NEVI,RICHARD MARION	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	9,205.75
SMITH,ROBERT W	10/01/95	12/31/95	FEDERAL PROGRAMS DIRECTOR	6,249.99
SPENCER,TRACY MICHELE	02/13/95	02/28/95	SHARED EMPLOYEE, YEAR END ADJ	(156.00)
STEVENS,DEBORAH L	10/01/95	12/31/95	COMMUNITY RELATIONS ASSISTANT	6,232.50
WASHINGTON,MARQUITA	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,374.99
WORKMAN,DEBRINA JOY	10/01/95	12/31/95	CONSTITUENT RELATIONS ASST	6,315.84
ZOIA,JAMES H	10/01/95	12/31/95	CHIEF COUNSEL	27,058.50
			PERSONNEL COMPENSATION TOTALS:	142,820.90
TRAVEL				
10-05 5277560004	CHEETHAM,J. RANDOLPH	08/14/95	09/20/95	DISTRICT TRAVEL USE OF PERSONAL VEHICLE 179 MI X .30 +
			TOLLS	56.70
10-05 5277560001	RAHALL,NICK J. II	09/22/95	09/24/95	REIMBURSE FOR OFFICIAL TRAVEL W/PERSONAL CAR WDC -
			BERKLEY, WV - WDC = 672 MILES X .30	201.60
10-13 5286800006	AMERICAN EXPRESS	09/08/95	09/11/95	MEMBER OFFICIAL TRAVEL DC-CHARLESTON, WV-DC
10-13 5286800005	DYKE,KELLY	09/29/95		GASOLINE FOR THE MOBILE OFFICE
10-13 5286800001	DO	09/22/95		GASOLINE FOR THE MOBILE OFFICE
10-18 5290480014	RAHALL,NICK J. II	10/04/95		LODGING DURING DISTRICT TRAVEL
10-25 5296460009	DO	10/04/95		REIMBURS FOR OFFICIAL TRAVEL PERSONAL CAR WDC/BECKLEY
			MV-DC 672 MILES	201.60
10-25 5296460008	DO	10/04/95		GASOLINE FOR MOBILE OFFICE
10-25 5296460007	DO	10/04/95		TOLLS FOR DISTRICT TRAVEL
10-27 5296210015	DYKE,KELLY	10/11/95		GASOLINE FOR MOBILE OFFICE
10-27 5296210017	RAHALL,NICK J. II	10/13/95	10/16/95	REIMBURSE FOR OFFICIAL TRAVEL W/PERSONAL CAR
			WDC/BECKLEY/WDC 672 MILES @ 30¢ PER	201.60
11-03 5306510001	CHEETHAM,J. RANDOLPH	10/03/95	10/17/95	DISTRICT TRAVEL USE OF PERSONAL VEHICLE
11-07 5304620027	DYKE,KELLY	10/13/95		GASOLINE FOR MOBILE OFFICE
11-13 5305750014	DO	10/18/95		GASOLINE FOR MOBILE OFFICE
11-14 5312610016	NEVI,RICHARD MARION	10/23/95		GASOLINE FOR MOBILE OFFICE
11-14 5312610017	DO	10/23/95		TOLL FEES FOR DISTRICT TRAVEL
11-14 5312610014	RAHALL,NICK J. II	10/28/95		REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL CAR
			BECKLEY, WV-HINTON,WV-BECKLEY,WV - 65 MILES	19.50
11-14 5312610013	DO	10/28/95	10/29/95	REIMBURSEMENT FOR OFFICIAL TRAVEL WITH PERSONAL CAR
			WDC-BECKLEY, WV-WDC - 672 MILES	201.60
11-14 5312610015	DO	10/21/95		TOLLS FOR DISTRICT TRAVEL
11-14 5313600022	AMERICAN EXPRESS	09/03/95	09/06/95	MEMBER OFFICIAL TRAVEL WDC-CHARLESTON, WV-WDC
11-14 5313600023	DYKE,KELLY	10/25/95		GASOLINE FOR MOBILE OFFICE
11-27 5326320004	DO	11/06/95		GASOLINE FOR MOBILE OFFICE
11-30 5325170008	CHEETHAM,J. RANDOLPH	10/30/95		DISTRICT TRAVEL USE OF PERSONAL VEHICLE
11-30 5325170007	DYKE,KELLY	11/01/95		GAS FOR MOBILE OFFICE RECEIPT ATT.
12-05 5333560006	NEVI,RICHARD MARION	11/07/95		GASOLINE FOR MOBILE OFFICE
12-08 5340250014	DO	11/22/95		TOLL FEES
12-08 5340250015	DO	11/22/95		TOLL FEES
12-12 5345430011	DYKE,KELLY	11/30/95		GAS FOR MOBILE OFFICE
12-12 5345430010	WORKMAN,DEBRINA JOY	10/26/95	11/30/95	DISTRICT TRAVEL USE OF PERSONAL VEHICLE 292 MILES @ \$.
			30¢/MI	87.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NICK J RAHALL II -CON.				
12-12 5345450025 NEVI,RICHARD MARION	11/14/95	GASOLINE FOR MOBILE OFFICE	10.00	
12-12 5346080017 CHEETHAM,J. RANDOLPH	11/15/95	DISTRICT TRAVEL USE OF PERSONAL VEHICLE 452 X .30	135.60	
12-12 5346080016 DYKE,KELLY	11/27/95	GASOLINE FOR MOBILE OFFICE	16.95	
12-14 5348300022 NEVI,RICHARD MARION	11/28/95	GAS FOR MOBILE OFFICE	10.00	
12-14 5348300021 DO	12/05/95	GAS FOR MOBILE OFFICE	10.00	
12-14 5348300020 RAHALL,NICK J. II	12/11/95	MEMBER TRAVEL TO DISTRICT MEAL REIMBURSEMENT	12.82	
12-14 5348300018 DO	12/11/95	REIMBURSEMENT FOR GAS FOR OFFICIAL VAN WHILE IN DISTRICT	20.87	
12-14 5348300019 DO	12/08/95	TOLLS FOR DISTRICT TRAVEL	7.50	
12-15 5348440013 DYKE,KELLY	12/07/95	DISTRICT TRAVEL USE OF PERSONAL VEHICLE AND TOLL FEES (RECEIPTS ATTACHED)	33.75	
12-19 5352650019 NEVI,RICHARD MARION	12/07/95	GASOLINE FOR MOBIL OFFICE (RECEIPT ATTACHED)	12.00	
12-19 5352650022 DO	10/07/95	REIMBURSEMENT FOR DISTRICT TRAVEL W/PERSONAL VEHICLE	300.50	
12-19 5352650020 DO	12/07/95	TOLL FEES FOR DISTRICT TRAVEL (RECEIPT TRAVEL)	2.50	
12-21 5354820017 DO	12/15/95	GASOLINE FOR MOBILE OFFICE RECEIPTS ATTACHED	13.00	
12-21 5354820018 DO	12/15/95	TOLL FEES FOR DISTRICT TRAVEL RECEIPT ATTACHED	2.50	
12-26 5360310020 DYKE,KELLY	12/15/95	DISTRICT TRAVEL & USE OF PERSONAL PHONE VEHICLE & TOLL FEES	35.00	
			2,857.84	
			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277560002 FEDERAL EXPRESS CORP.	09/06/95	EXPRESS MAIL	5.23	
10-13 5286800003 DO	09/12/95	EXPRESS MAIL	17.96	
10-25 5296460006 CELLULAR ONE	09/28/95	MONTHLY SERVICE	47.17	
10-25 5296460004 FEDERAL EXPRESS CORP.	09/20/95	EXPRESS MAIL	23.19	
10-31 5299890658 AMOS C. WILSON	10/01/95	RENT - RK BUILDING LOGAN WV	375.00	
10-31 5299890657 COMMONWEALTH HOLDING COMPANY	10/01/95	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00	
10-31 5299890660 ES/MYS YARID RENTAL	10/01/95	RENT - 101 N COURT ST LEWISBURG, WV	350.00	
10-31 5299890659 LEWIS CHEVROLET CO	10/01/95	MOBILE OFFICE	717.37	
10-31 5304930198 (DC TELEPHONE TOLLS CHARGED)	09/01/95		515.53	
10-31 5304940043 (RECORDING SERVICES CHARGED)	09/01/95		58.90	
10-31 5304960179 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		19.00	
10-31 5304970197 (DC TELEPHONE SERVICE CHARGED)	09/01/95		120.00	
10-31 5304980396 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		510.26	
10-31 5304980394 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		59.15	
10-31 5304980395 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		341.32	
11-03 5303200002 FEDERAL EXPRESS CORP.	09/26/95	EXPRESS MAIL	3.75	
11-07 5304620006 DO	09/29/95	EXPRESS MAIL	36.81	
11-27 5328460022 CELLULAR ONE	10/14/95	MONTHLY SERVICE	32.18	
11-27 5328460021 FEDERAL EXPRESS CORP.	10/27/95	EXPRESS MAIL	7.50	
11-27 5328460020 DO	11/11/95	EXPRESS MAIL	7.50	
11-30 5325170006 DO	10/17/95	EXPRESS MAIL	20.20	
11-30 5332890659 AMOS C. WILSON	11/01/95	RENT - RK BUILDING LOGAN WV	375.00	

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11-30	5332890658	COMMONWEALTH HOLDING COMPANY	11/01/95	11/30/95	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
11-30	5332890661	ES/MS YARID RENTAL	11/01/95	11/30/95	RENT - 101 N COURT ST LEWISBURG, WV	350.00
11-30	5332890660	LEWIS CHEVROLET CO	11/01/95	11/30/95	MOBILE OFFICE	717.37
11-30	5334960165	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		19.00
11-30	5334970179	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30	5335930180	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		451.48
11-30	5335980387	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		501.50
11-30	5335980385	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		59.15
11-30	5335980386	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		409.61
12-05	5333560008	FEDERAL EXPRESS CORP.	11/02/95	11/06/95	EXPRESS MAIL	11.25
12-12	5345450026	DO	11/17/95		EXPRESS MAIL	8.98
12-12	5346080019	DO	11/25/95		EXPRESS MAIL	17.67
12-14	5347910033	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT HUNTINGTON WV	1,465.00
12-14	5347910031	DO	10/01/95	12/31/95	RENT - BLUEFIELD VA	1,281.00
12-14	5355450032	(H.I.S. SERVICES CHARGED)	12/14/95		10/10 & 10/27/95	217.00
12-15	5348440014	CELLULAR ONE	11/28/95		MONTHLY INVOICE	30.85
12-21	5354820016	FEDERAL EXPRESS CORP.	12/01/95		EXPRESS MAIL	3.75
12-22	5355890659	AMOS C. WILSON	12/01/95	12/30/95	RENT - RK BUILDING LOGAN WV	375.00
12-22	5355890658	COMMONWEALTH HOLDING COMPANY	12/01/95	12/30/95	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
12-22	5355890661	ES/MS YARID RENTAL	12/01/95	12/30/95	RENT - 101 N COURT ST LEWISBURG, WV	350.00
12-22	5355890660	LEWIS CHEVROLET CO	12/01/95	12/30/95	MOBILE OFFICE	717.37
12-26	5360310017	UPS	06/10/95	12/08/95	MAILING DELIVERY SERVICE	14.04
12-31	5363930199	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		553.79
12-31	5363960187	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		19.00
12-31	5363970200	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31	5363980392	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		501.50
12-31	5363980390	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		59.15
12-31	5363980391	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		301.10
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						13,967.58
PRINTING AND REPRODUCTION						
11-03	5303200003	DAVID L ANDRUKITIS	10/10/95	10/11/95	MAILING SERVICES	98.50
11-27	5328460019	CONSOLIDATED PHOTOGR APHC	09/14/95	10/02/95	PHOTO GRAPHIC SERVICES	18.29
11-27	5328460018	DO	08/03/95	08/29/95	PHOTOGRAPHIC SERVICES	29.82
11-30	5334920066	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		26.00
12-08	5340250013	CONSOLIDATED PHOTOGR APHC	10/30/95	11/17/95	PHOTO SERVICES	12.70
12-08	5340250033	DAVID L ANDRUKITIS	10/19/95	10/30/95	PHOTO SERVICES	64.75
12-08	5340250011	DO	11/02/95	11/08/95	MAILING SERVICES	62.75
12-08	5340250010	DO	10/20/95	11/17/95	MAILING SERVICES	35.85
12-26	5360310019	DO	12/04/95	12/11/95	MAILING SERVICES	38.60
PRINTING AND REPRODUCTION TOTALS:						387.26
OTHER SERVICES						
11-07	5304620005	DC CLEANING	10/16/95		WINDOW CLEANING (OUTSIDE)	10.60
12-12	5345430012	DO	12/01/95		CLEANING SERVICE	10.60
OTHER SERVICES TOTALS:						21.20
SUPPLIES AND MATERIALS						
10-05	5277560003	NATIONAL JOURNAL	01/05/96	01/04/97	SUBSCRIPTION	797.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NICK J RAHALL II -CON.				
10-11 5284750001 THE WALL STREET JOURNAL	01/13/96	SUBSCRIPTION	164.00	
10-13 5286800007 AMERICAN EXPRESS	09/12/95	LUNCH MEETING TO DISCUSS MATTERS PERTAINING TO MEMBER'S OFFICIAL & REPRESENTATIONAL DUTIES	49.10	
10-13 5286800004 CONGRESSIONAL QUARTERLY INC	12/11/95	SUBSCRIPTION	1,099.00	
10-13 5286800002 MATEMAN BULLET	11/01/95	SUBSCRIPTION	35.00	
10-27 5296210018 RAHALL,NICK J. II	10/13/95	REIMBURSE FOR OFFICIAL LUNCH W/CONSTITUENTS	18.61	
10-31 5304950498 (STATIONERY ALLOWANCE CHARGED)	10/01/95		926.78	
11-13 5305750015 CANNON,PATRICIA E	10/23/95	OFFICE SUPPLIES	5.52	
11-27 5326320003 THE INDUSTRIAL NEWS	12/01/95	SUBSCRIPTION	6.36	
11-30 5335950499 (STATIONERY ALLOWANCE CHARGED)	11/01/95		691.57	
12-05 5333560007 THE MONROE WATCHMAN	12/01/95	SUBSCRIPTION	15.90	
12-12 5345450027 CONGRESSIONAL QUARTERLY INC	04/10/95	SUBSCRIPTION LEGISLATIVE REPORT SVCS. (HOUSE ACTION REPORT)	5,000.00	
12-12 5346080018 AUTOMATED OFFICE PRODUCTS	11/29/95	TONER CARTRIDGE	303.99	
12-19 5352650021 GOLDENSEAL THE CULTURAL CENTER	01/01/96	SUBSCRIPTION	16.00	
12-26 5360310018 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	1996 ME THE PEOPLE CALENDAR	1,950.00	
12-31 5363950499 (STATIONERY ALLOWANCE CHARGED)	12/01/95		127.63	
		SUPPLIES AND MATERIALS TOTALS:	11,206.46	
EQUIPMENT				
10-31 5304900338 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,979.88	
11-30 5334900252	11/01/95		1,914.88	
11-30 5334900251	09/28/95		(3.90)	
12-31 5363900234	12/01/95		1,953.88	
		EQUIPMENT TOTALS:	5,844.74	
MISCELLANEOUS				
10-05 5277560005 DYKE,KELLY	09/20/95	GASOLINE FOR MOBILE OFFICE	16.35	
10-10 5279860023 AUTOMATED OFFICE PRODUCTS, INC.	09/19/95	TONER CARTRIDGES	147.00	
10-10 5279860022 DYKE,KELLY	09/13/95	GASOLINE FOR MOBILE OFFICE	17.75	
10-12 5285880001 DC CLEANING	09/19/95	CLEANING SERVICE	5.30	
10-18 5290480015 RAHALL,NICK J. II	09/01/95	REIMBURSEMENT FOR DISTRICT OFFICE CABLE SERVICE	38.00	
11-03 5303200004 THE WATER FACTORY	09/01/95	SWEET SPRINGS, WV WATER	40.45	
11-13 5305750013 AUTOMATED OFFICE PRODUCTS	09/18/95	TONER CARTRIDGES	303.85	
		MISCELLANEOUS TOTALS:	568.70	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,674.68	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30			1,969.29	
12-31			1,790.26	
		FRANKED MAIL TOTALS:	3,759.55	
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,759.55	
		OFFICE TOTALS:	181,434.23	

1994 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-27 5296210016 RAHALL,NICK J. II 11/18/94

REIMBURSEMENT FOR GASOLINE FOR OFFICIAL VAN WHITE IN
DISTRICT TRAVEL TOTALS:

20.30
20.30

RENT, COMMUNICATIONS AND UTILITIES

11-03 5305320001 LEWIS CHEVROLET CO

08/05/94 09/30/94 MOBILE OFFICE
RENT, COMMUNICATIONS AND UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

90.40
90.40
110.70

OFFICE TOTALS:

110.70
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1995 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 542,400.59
TRAVEL 21,919.62
RENT, COMMUNICATIONS AND UTILITIES 55,906.81
PRINTING AND REPRODUCTION 7,429.60
OTHER SERVICES 407.75
SUPPLIES AND MATERIALS 17,347.25
EQUIPMENT 59,010.87
MISCELLANEOUS 9,218.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 713,640.51

138,739.49
8,015.27
13,973.72
148.62
407.75
9,118.35
38,266.62
236.27
208,906.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 94,155.72
OFFICIAL MAIL ALLOWANCE TOTALS: 94,155.72

3,300.99
3,300.99

OFFICE TOTALS:

807,796.23
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CHRISTENSEN,MAYBETH A 10/01/95 12/31/95 CHIEF OF STAFF
GILBERTSON,LISA M 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
HAGENSON,MICHAEL A 10/01/95 12/31/95 LEGISLATIVE ASST/SYSTEMS MANAGER
HETLAND,DAVID 10/01/95 10/31/95 FIELD DIRECTOR
HOPE,KARIN M 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
IVORY,MEGAN M 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
JOHNSON,MARGARET M 10/01/95 12/31/95 EXECUTIVE ASSISTANT
KARPEN,JENNIFER A 10/01/95 12/15/95 DISTRICT ASSISTANT
MATTON,JENNIFER ANN 10/01/95 12/31/95 DISTRICT ASSISTANT
NICHOLS,SHARI ANN 10/01/95 12/31/95 DISTRICT EXECUTIVE ASSISTANT
OLSON,LANCE N 10/01/95 12/31/95 COMMUNICATIONS DIRECTOR
PETERSON,DEAN P 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT
PETERSON,KATHERINE F 10/01/95 12/31/95 LEGISLATIVE DIRECTOR
PIETRZAK,BRIAN E 10/01/95 12/31/95 D.C. INTERN

24,019.50
8,000.66
7,250.66
2,500.00
9,500.66
7,000.00
8,500.00
2,000.00
2,400.00
9,000.34
12,250.00
21,000.34
11,000.66
2,400.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM RAMSTAD -CON.				
PORTNER,CALVIN	10/23/95	DISTRICT ASSISTANT	1,266.67	
DO	12/01/95	FIELD REPRESENTATIVE	2,000.00	
RENNER,HEATHER FRASER	10/01/95	CONSTITUENT SERVICE REPRESENTATIVE	6,250.00	
WEISS,ANDREA C	10/01/95	D.C. INTERN	2,400.00	
		PERSONNEL COMPENSATION TOTALS:	138,739.49	
TRAVEL				
10-17 5289310009 MATTSON,JENNIFER ANN	09/01/95	64 MILES AT 30¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	19.20	
10-17 5289310006 OLSON,LANCE N	07/11/95	647 MILES AT 30¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	194.10	
10-17 5289310007 RAMSTAD,JIM	07/06/95	1651 MI AT 30¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	495.30	
10-23 5291250019 AMERICAN EXPRESS	08/04/95	ONE WAY TICKET FOR MEMBER WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS	182.00	
10-23 5291250018 DO	09/18/95	ROUNDRIP AIRFARE FOR LANCE OLSON--MPLS TO WASHINGTON, DC FOR OFFICIAL BUSINESS	364.00	
10-23 5291250012 CHRISTENSEN,MAYBETH	09/20/95	PARKING RECEIPT WHILE AT MEETING IN DISTRICT	5.00	
10-23 5291250011 DO	07/13/95	1108 MILES @ 30¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	332.40	
10-23 5291250015 PETERSON,KATHERINE J	09/24/95	ROUNDRIP AIRFARE WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS	364.00	
10-23 5291250017 DO	09/25/95	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	4.50	
10-23 5291250016 DO	09/25/95	REIMBURSEMENT FOR AUTO RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	67.87	
10-31 5298660008 NICHOLS,SHARI ANN	08/07/95	89 MILES AT 30¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	26.70	
11-24 5320360021 RAMSTAD,JIM	09/29/95	PLANE TRANSPORTATION	405.00	
11-24 5321320012 AMERICAN EXPRESS	09/22/95	ROUNDRIP AIR FARE FOR MEMBER WASH DC TO MPLS	364.00	
11-24 5321320011 DO	09/14/95	ROUNDRIP AIRFARE FOR MEMBER WASH DC TO MPLS	364.00	
11-24 5321320010 DO	09/08/95	ROUNDRIP AIR FARE FOR MEMBER WASH DC TO MPLS ON OFFICIAL BUSINESS	364.00	
11-27 5331130013 RAMSTAD,JIM	11/08/95	ROUND TRIP AIRFARE WASH. DC TO MPLS	446.00	
11-27 5331130012 DO	11/02/95	ROUND TRIP AIR FARE WASH., DC TO MPLS	446.00	
11-27 5331130011 DO	10/19/95	ROUND TRIP AIRFARE WASH. DC TO MPLS	446.00	
11-27 5331130010 DO	10/13/95	ROUNDRIP AIRFARE WASH,DC TO MPLS	446.00	
11-28 5324310004 CHRISTENSEN,MAYBETH	10/24/95	AIRFARE	446.00	
11-28 5324310005 DO	10/24/95	TAXI PARKING TOLLS	13.00	
12-05 5333560010 DO	10/18/95	REIMBURSEMENT FOR PARKING RECEIPTS FOR MEETINGS AWAY FROM THE OFFICE IN DISTRICT	39.50	
12-12 5345480022 IVORY,MEGAN M	11/08/95	ROUNDRIP AIR FARE- WASH., DC TO MPLS. FOR BUSINESS	240.00	
12-12 5345480020 MATTSON,JENNIFER ANN	10/19/95	49 MILES @.30 PER MILE FOR OFFICIAL DUTIES IN DISTRICT	14.70	
12-12 5345480018 PORTNER,CALVIN	10/23/95	225 MILES AT 30 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	67.50	

12-12	5345490002	RAMSTAD, JIM	11/21/95	11/28/95	ROUNDTRIP AIRFARE - WASHINGTON, DC TO MPLS	446.00
12-21	5354060024	CHRISTENSEN, MAYBETH	10/01/95	12/15/95	609 MILES @ 30 CENTS A MILE FOR ATTENDING MEETINGS IN DISTRICT	182.70
12-21	5354060022	DO	12/06/95		REIMBURSEMENT FOR PARKING CHARGE IN DISTRICT	5.00
12-21	5354060020	DO	12/12/95		CAB FARE FROM NAT'L AIRPORT TO CANNON BUILDING	13.00
12-21	5354150022	DO	12/12/95	12/14/95	ROUNDTRIP AIRFARE-MPLS TO WASHINGTON D.C.	446.00
12-21	5354150020	KARPEN, JENNIFER A	11/27/95		120 MILES @ 30 CENTS A MILE FOR ATTENDING MEETINGS IN DISTRICT	36.00
12-21	5354150021	RAMSTAD, JIM	11/18/95	11/20/95	ROUNDTRIP AIRFARE- WASHINGTON D.C. TO MPLS	446.00
12-29	5363840021	NICHOLS, SHARI ANN	12/26/95		57 MILES @ 30 CENTS A MILE FOR ATTENDING MEETINGS IN DISTRICT	17.10
12-29	5363840020	OLSON, LANCE N	12/26/95		621 MILES @ 30 CENTS A MILE FOR ATTENDING MEETINGS IN DISTRICT	186.30
12-29	5363840023	PORTNER, CALVIN	12/26/95		268 MILES AT 30 CENTS A MILE FOR ATTENDING MEETINGS IN DISTRICT	80.40
					TRAVEL TOTALS:	8,015.27
10-27	5299410020	FEDERAL EXPRESS CORP.	09/15/95		OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
10-27	5299410019	DO	09/01/95		OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	6.16
10-27	5299410018	DO	09/01/95		OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.50
10-27	5299410016	DO	09/22/95		OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
10-27	5299410012	DO	09/09/95		OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
10-27	5299410011	DO	09/09/95		OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.74
10-27	5299410013	US WEST INFORMATION SYSTEM	09/21/95	10/20/95	CELLULAR CHARGES FOR OFFICIAL BUSINESS	11.92
10-31	5299890661	SOUTHTOWN OFFICE PARK	10/01/95	10/30/95	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
10-31	5304930179	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		225.14
10-31	5304960162	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		15.00
10-31	5304970178	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		270.00
10-31	5304980341	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		67.15
10-31	5304980339	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		405.00
10-31	5304980340	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		67.15
11-09	5306400009	FEDERAL EXPRESS CORP.	09/29/95		OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
11-24	5326430011	US WEST INFORMATION SYSTEM	10/21/95	11/20/95	CELLULAR PHONE CHARGES	11.44
11-27	5326310012	FEDERAL EXPRESS CORP.	10/20/95		OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.74
11-30	5332890662	SOUTHTOWN OFFICE PARK	11/01/95	11/30/95	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
11-30	5334960148	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		15.00
11-30	5334970160	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		270.00
11-30	5335930161	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		221.13
11-30	5335940041	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		14.50
11-30	5335980332	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		405.00
11-30	5335980330	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		67.15
11-30	5335980331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		694.87
12-12	5345480021	AUDIO/VISUAL WHOLESALERS	11/22/95		EQUIP. RENTAL & LABOR CHG. FOR TELECONFERENCE SET-UP	275.00
12-12	5345480024	FEDERAL EXPRESS CORP.	11/10/95		DUE TO HOUSE BEING IN SESSION FOR MTG. W/CONSTITUTE	3.99
12-12	5345490004	DO	11/17/95		OVERNIGHT SHIPPING CHARGES FOR OFFICIAL BUSINESS	5.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM RAMSTAD -CON.				
12-12 5345490006	11/21/95 12/20/95	CELLULAR CHARGES FOR OFFICIAL USE	11.44	
12-21 5354800032	12/01/95	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	10.50	
12-21 5354800031	11/25/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23	
12-21 5354800027	10/21/95 11/20/95	CELLULAR PHONE CHARGE	11.44	
12-22 5355890662	12/01/95 12/30/95	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75	
12-31 5363930180	11/01/95 11/30/95		295.47	
12-31 5363930168	11/01/95 11/30/95		15.00	
12-31 5363970181	11/01/95 11/30/95		270.00	
12-31 5363980337	11/01/95 11/30/95		405.00	
12-31 5363980335	11/01/95 11/30/95		67.15	
12-31 5363980336	11/01/95 11/30/95		652.13	
12-31 6002420029	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	72.50	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,973.72	
PRINTING AND REPRODUCTION				
11-27 5326310011	10/31/95	FILM DEVELOPING FOR USE IN NEWSLETTERS	13.28	
12-18 5352100006	11/02/95 11/29/95	FILM PROCESSING FOR USE IN NEWSLETTERS	73.34	
12-31 5363920060	12/01/95 12/31/95		62.00	
		PRINTING AND REPRODUCTION TOTALS:	148.62	
OTHER SERVICES				
11-24 5326430012	10/31/95	CLIPPING SERVICE FOR USE IN OFFICE	68.45	
12-12 5345490003	11/30/95	CLIPPING SERVICE FOR USE IN OFFICE	75.85	
12-18 5352100004	10/11/95	ELECTRONIC UPDATE FOR NEW POSTAGE	195.00	
12-21 5354800029	10/31/95	CLIPPING SERVICE FOR USE IN OFFICE	68.45	
		OTHER SERVICES TOTALS:	407.75	
SUPPLIES AND MATERIALS				
10-17 5289310010	09/19/95 10/04/95	RECEIPTS FOR PURCHASE OF COFFEE, ROLLS, BAGELS, AND CREAM CHEESE FOR MTGS WITH CONSTITUENTS	19.22	
10-27 5300310007	09/01/95 08/31/96	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	18.00	
10-31 5298660009	12/01/95 11/30/96	SUBSCRIPTION FOR USE IN DC OFFICE	1,397.00	
10-31 5304950258	10/01/95 10/31/95	SHIPPING AND HANDLING CHARGES NOT PAID ON ORIGINAL INVOICE	661.17	
11-09 5306400010	06/20/95		6.08	
11-09 5306400007	01/01/96 12/31/96	SUBSCRIPTION FOR USE IN DC OFFICE	59.95	
11-09 5306400008	11/27/95 11/26/96	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	33.00	
11-24 5326430013	11/18/95 11/17/96	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	209.56	
11-27 5326310014	10/29/95	CUPS FOR USE IN OFFICE FOR VISITORS	65.30	
11-27 5326310013	10/20/95	COFFEE FOR VISITORS TO OFFICE	27.00	
11-27 5326310015	10/16/95	SUPPLIES FOR POSTAGE METER IN DISTRICT OFFICE	65.15	
11-30 5335950259	11/01/95 11/30/95	BOTTLED WATER FOR USE IN DC OFFICE	728.48	
12-05 5335600013	10/31/95	RENTAL OF WATER SYSTEM FOR USE IN DISTRICT OFFICE	64.50	
12-05 5335600014	08/19/95 11/18/95	REIMBURSEMENT FOR PURCHASE OF CARRYING CASE FOR USE BY OFFICE FOR OFFICIAL MEETINGS	81.00	
12-05 5335600011	11/18/95		53.24	

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12-05 5333560012 CONGRESSIONAL QUARTERLY INC	12/10/95	12/09/96	SUBSCRIPTION FOR USE IN OFFICE	1,099.00
12-12 5345480019 AND COOLERS OF MINNESOTA	11/19/95	01/18/96	WATER COOLER AND FILTERING CHARGES FOR USE IN THE DISTRICT OFFICE	81.00
12-12 5345490001 CORPORATE REPORT FACT BOOK	12/06/95		FOR USE IN MN OFFICE	104.95
12-12 5345490005 JOE RAGAN'S COFFEE	11/20/95		COFFEE, CUPS, SUGAR FOR VISITORS TO OFFICE	95.60
12-12 5345490007 USA TODAY	01/02/96	01/08/97	SUBSCRIPTION FOR USE IN D.C. OFFICE	119.00
12-12 5346020014 NICHOLS, SHARI ANN	10/06/95		REIMBURSEMENT FOR PURCHASE OF DIET COKE FOR VISITORS TO OFFICE	4.99
12-12 5346020034 DO	10/06/95	11/17/95	REIMBURSEMENT FOR RECEIPTS FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	60.69
12-12 5346020015 PORTNER, CALVIN	11/08/95		REIMBURSEMENT FOR RECEIPT FOR PURCHASE OF SUPPLIES FOR OFFICIAL BUSINESS	12.00
12-18 5352100005 AQUA COOL WASHINGTON	11/02/95	11/30/95	BOTTLED WATER FOR USE IN D.C. OFFICE	59.05
12-21 5354060023 CHRISTENSEN, MAYBETH	11/20/95		REIMBURSEMENT FOR COFFEE USED IN DISTRICT OFFICE	6.39
12-21 5354060021 DO	11/21/95		REIMBURSEMENT FOR OFFICE SUPPLIES	14.27
12-21 5354150023 NEW YORK TIMES SALES INC.	11/25/95	02/23/96	SUBSCRIPTION FOR USE IN THE D.C. OFFICE	97.50
12-21 5354150024 THE WALL STREET JOURNAL	01/11/96	01/10/97	SUBSCRIPTION FOR USE IN D.C. OFFICE	164.00
12-21 5354800021 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	SUBSCRIPTION FOR USE IN DC OFFICE	495.00
12-21 5354800026 MINNESOTA SUN PUBLICATIONS	01/25/96	01/24/97	SUBSCRIPTION FOR EAST MTKA PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-21 5354800025 DO	01/25/96	01/24/97	SUBSCRIPTION FOR WEST PLYMOUTH PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-21 5354800020 DO	01/22/96	01/21/97	SUBSCRIPTION FOR BURNSVILLE AND SAVAGE PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-21 5354800019 DO	01/22/96	01/21/97	SUBSCRIPTION FOR BLOOMINGTON PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-21 5354800018 DO	01/31/96	01/30/97	SUBSCRIPTION FOR BROOKLYN CENTER PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-21 5354800017 DO	01/31/96	01/30/97	SUBSCRIPTION FOR BROOKLYN PARK PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-21 5354800016 DO	01/22/96	01/21/97	SUBSCRIPTION FOR EDEN PRAIRIE PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-21 5354800015 DO	01/22/96	01/21/97	SUBSCRIPTION FOR LAKEVILLE PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-21 5354800024 NATIONAL JOURNAL	02/01/96	01/31/97	SUBSCRIPTION FOR USE IN D.C. OFFICE	987.00
12-21 5354800023 DO	02/01/96	01/31/97	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	987.00
12-21 5354800030 STAR TRIBUNE	11/18/95	11/17/96	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	209.56
12-21 5354800022 THE WALL STREET JOURNAL	01/05/96	01/04/97	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	164.00
12-26 5360310027 MINNESOTA SUN PUBLICATIONS	01/13/96	01/12/97	SUBSCRIPTION FOR PLYMOUTH PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-26 5360310026 DO	01/09/96	01/08/97	SUBSCRIPTION FOR WEST MINNETONKA PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-26 5360310025 DO	02/16/96	02/15/97	SUBSCRIPTION FOR EXCELSIOR PUBLICATION FOR USE IN DISTRICT OFFICE	23.95
12-26 5360310023 DO	01/09/96	01/08/97	SUBSCRIPTION FOR HOPKINS PUBLICATION FOR USE IN DISTRICT OFFICE	23.95

S T A T E M E N T O F D I S B U R S E M E N T S

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM RAMSTAD -CON.				
12-26 5360310022 MINNESOTA SUN PUBLICATIONS	01/20/96 01/19/97	SUBSCRIPTION FOR EDINA PUBLICATION FOR USE IN DISTRICT OFFICE		23.95
12-26 5360310034 THE WASHINGTON POST	01/05/96 01/04/97	SUBSCRIPTION FOR USE IN THE DC OFFICE		62.40
12-29 5363840022 NICHOLS, SHARI ANN	12/14/95	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR VISITORS TO OFFICE		7.49
12-31 5363950259 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			487.46
		SUPPLIES AND MATERIALS TOTALS:		9,118.35
EQUIPMENT				
10-31 5304900309 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,242.68
10-31 5304900308 DO	01/24/95 09/30/95			10.75
11-30 5334900227 DO	11/01/95 11/30/95			2,070.74
12-12 5345480023 DAKOTA SERVICE, INC.	11/20/95	REPAIR OF DISTRICT OFFICE TELEVISION		82.95
12-31 5363900214 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			33,859.50
		EQUIPMENT TOTALS:		38,266.62
MISCELLANEOUS				
10-17 5289310011 CHRISTENSEN, MAYBETH	09/20/95	REIMBURSEMENT FOR ROOM RENTAL FEE PAID FOR MEETING WITH CONSTITUENTS		25.00
10-17 5289310008 MINNESOTA NEWSPAPER ASSOCIATION	09/30/95	CLIPPINGS FOR USE IN OFFICE		54.02
10-27 5299410032 AQUA COOL	09/11/95 09/30/95	BOTTLED WATER FOR USE IN OFFICE		64.50
10-27 5299410030 AQUA COOL WASHINGTON	08/24/95 08/31/95	BOTTLED WATER FOR USE IN OFFICE		37.25
10-27 5299410031 MINNESOTA NEWSPAPER ASSOCIATION	08/31/95	CLIPPING FOR USE IN OFFICE		55.50
		MISCELLANEOUS TOTALS:		236.27
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,906.09
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		908.47
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		2,392.52
		FRANKED MAIL TOTALS:		3,300.99
		OFFICIAL MAIL ALLOWANCE TOTALS:		3,300.99
OFFICE TOTALS:				
				212,207.08
1995 HON. CHARLES B RANGEL				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			581,669.83	134,655.12
RENT, COMMUNICATIONS AND UTILITIES			4,837.36	2,410.71
PRINTING AND REPRODUCTION			108,248.80	25,351.43
OTHER SERVICES			10,956.25	10,312.34
SUPPLIES AND MATERIALS			1,761.75	721.75
EQUIPMENT			26,541.67	4,396.22
MISCELLANEOUS			39,696.77	8,950.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,715.86	108.25
				186,906.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	48,550.02
OFFICIAL MAIL ALLOWANCE TOTALS:	48,550.02
OFFICE TOTALS:	826,265.88
=====	=====
	187,901.14
-----	-----
	994.75
	994.75

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKETT,ALBERT	10/01/95	12/31/95	STAFF ASSISTANT	6,000.01
BERNAL,JACQUELINE D	10/01/95	12/31/95	STAFF ASSISTANT	6,663.75
BRADLEY,PATRICIA O.	10/01/95	12/31/95	EXECUTIVE ASSISTANT	17,101.74
COOPER,AUSTIN RELLINS,II	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	15,000.00
ESPADA,MARITZA	10/01/95	12/31/95	STAFF ASSISTANT	6,249.99
FALCON-LOPEZ,MIRIAM	10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	8,179.26
FEATHERSON,WENDY M	10/01/95	12/31/95	RECEPTIONIST	7,158.75
GRIFFIN,JAMES C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,125.01
JONES,VIVIAN E	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	13,089.51
MCRAE,ERNESTINE	10/01/95	12/31/95	STAFF ASSISTANT	8,104.26
MILNE,EMILE A	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,300.61
SANCHEZ,CARMEN L	10/01/95	12/31/95	CASEWORKER	7,253.49
SWYGERT,BRENDA K	10/01/95	12/31/95	EXECUTIVE SECRETARY	14,428.74
WILLIAMS,MACEO M	12/01/95	12/31/95	TEMPORARY EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	134,655.12

TRAVEL

10-12 5285870015	RANGEL,HON. CHARLES B.	07/31/95	09/18/95	TOLL REIMBURSEMENT PER THE ATTACHED RECEIPTS	110.50
10-17 5285120016	AHOCO OIL COMPANY	08/20/95	08/22/95	GAS	36.60
10-24 5296280026	DO	08/11/95	08/17/95	GAS FOR LEASE VEHICLE	28.00
11-03 5307200006	COOPER,AUSTIN RELLINS	09/22/95	09/24/95	TRAVEL TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS	134.00
11-14 5317620008	RANGEL,HON. CHARLES B.	09/29/95	10/05/95	GAS	21.00
11-20 5313400009	BERNAL,JACQUELINE D	09/07/95	09/25/95	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL ..	19.01
11-20 5313400012	FALCON-LOPEZ,MIRIAM	09/05/95	09/30/95	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL ..	79.25
11-20 5313400011	DO	08/01/95	08/29/95	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL ..	80.00
11-20 5313400005	RANGEL,HON. CHARLES B.	10/02/95	10/02/95	VIA USAIR	134.00
11-20 5313400004	DO	10/13/95	10/13/95	TRAVEL FROM WASHINGTON NATIONAL TO NEW YORK LAGUARDIA VIA DELTA SHUTTLE	160.00
11-22 5320420014	DO	10/09/95		NEW YORK LAGUARDIA TO WASHINGTON NATIONAL VIA DELTA SHUTTLE	64.00
11-22 5320420016	DO	09/18/95	10/24/95	TOLL REIMBURSEMENT	109.00
11-22 5320420015	DO	09/11/95	09/18/95	GAS REIMBURSEMENT	28.50
11-22 5320510012	DO	08/31/95	09/08/95	GAS	27.25
11-22 5320510011	DO	08/24/95	08/25/95	GAS AND OIL CHANGE	31.35
11-27 5326310017	BERNAL,JACQUELINE D	10/07/95	10/31/95	IN DISTRICT OFFICIAL TRAVEL	23.25
12-05 5334810030	FALCON-LOPEZ,MIRIAM	10/11/95	10/24/95	IN DISTRICT TRACVEL ON BEHALF OF CONGRESSMAN RANGEL (SEE ATTACHED)	42.50
12-12 5345450023	RANGEL,HON. CHARLES B.	10/19/95	10/20/95	NEW YORK LAGUARDIA TO WASHINGTON NATIONAL TO NEW YORK LAGUARDIA	320.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES B RANGEL -CON.				
12-12 5345450022	10/08/95 10/28/95	GAS REIMBURSEMENT	64.00	64.00
12-12 5345450021	10/24/95 11/20/95	TOLL REIMBURSEMENT	96.00	96.00
12-22 5356590036	10/24/95 10/27/95	TRAVEL FOR THE MEMBER--NEW YORKLAGUARDIA TO WASHINGTON NATIONAL TO NEW YORK LAGUARDIA	320.00	320.00
12-22 5356590031	10/30/95 11/06/95		32.00	32.00
12-26 5356540005	11/20/95 11/20/95	GAS REIMBURSEMENT	12.00	12.00
12-26 5356540001	11/13/95 11/16/95	GAS REIMBURSEMENT	34.50	34.50
12-26 5356540004	11/28/95 12/10/95	TOLL REIMBURSEMENT	54.00	54.00
12-29 5363840027	11/20/95 11/20/95	TRAVEL FOR MEMBER--NEW YORK LAGUARDIA TO WASHINGTON NATIONAL	73.00	73.00
12-29 5363840024	10/28/95 10/29/95	TRAVEL FOR MEMBER--ROUNDRIP BETWEEN WASHINGTON NATIONAL AND NEW YORK LA GUARDIA (9355)	256.00	256.00
12-29 5363840026	11/30/95 12/04/95	GAS REIMBURSEMENT	21.00	21.00
		TRAVEL TOTALS:	2,410.71	
RENT, COMMUNICATIONS AND UTILITIES				
10-17 5285120009	08/10/95 09/09/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	172.71	172.71
10-17 5285120008	08/02/95 08/31/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	50.91	50.91
10-24 5296280020	07/21/95 08/20/95	CELLULAR TELEPHONE SERVICE	149.63	149.63
10-24 5296280019	07/21/95 08/20/95	CELLULAR TELEPHONE SERVICE	35.70	35.70
10-24 5296280017	08/21/95 09/20/95	CELLULAR TELEPHONE SERVICE	39.57	39.57
10-24 5296280015	08/21/95 09/20/95	CELLULAR TELEPHONE SERVICE	339.15	339.15
10-24 5296280027	08/14/95 08/19/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	63.36	63.36
10-24 5296280023	07/17/95 08/02/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON/NEW YORK	124.63	124.63
10-24 5296280021	07/27/95 08/11/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	152.64	152.64
10-24 5296280016	08/16/95 09/12/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	79.16	79.16
10-24 5296280022	07/17/95 08/16/95	CELLULAR TELEPHONE SERVICE	18.48	18.48
10-24 5296280014	08/17/95 09/16/95	CELLULAR TELEPHONE SERVICE	38.54	38.54
10-31 5298700005	08/21/95 08/25/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	33.61	33.61
10-31 5299890662	10/01/95 10/30/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	3,626.62	3,626.62
10-31 5299890663	10/01/95 10/30/95	RENT - 163 W. 125TH NEW YORK, NY	970.00	970.00
10-31 5299890663	10/01/95 10/30/95	RENT - 2110 FIRST AVE NEW YORK, NY	1,093.52	1,093.52
10-31 5304930408	09/01/95 09/30/95		60.00	60.00
10-31 5304960373	09/01/95 09/30/95		240.00	240.00
10-31 5304970407	09/01/95 09/30/95		769.20	769.20
10-31 5304981018	09/01/95 09/30/95		577.43	577.43
10-31 5304981016	09/01/95 09/30/95		337.58	337.58
10-31 5304981017	09/01/95 09/30/95			
11-20 5313400003	10/03/95	MESSENGER SERVICE FROM WASHINGTON OFFICE TO MEMBERS RESIDENCE	14.20	14.20
11-20 5313400007	09/29/95 10/07/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	13.25	13.25
11-20 5313400006	09/05/95 09/27/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	53.12	53.12
11-22 5320510014	08/24/95 08/25/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	10.23	10.23
11-22 5320510013	09/06/95 09/25/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	48.02	48.02

11-30	5332890663	OFFICE OF GENERAL SERVICES	11/01/95	11/30/95	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
11-30	5332890664	1199 HOUSING CORPORATION	11/01/95	11/30/95	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
11-30	53334960356	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		60.00
11-30	53334970387	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		240.00
11-30	53335930388	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		478.69
11-30	53335940112	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		79.50
11-30	53335981002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		782.37
11-30	53335981000	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		577.71
11-30	53335981001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		313.87
12-08	5342790011	CON EDISON	11/21/95	12/23/95	UTILITY SERVICE	13.06
12-11	5342520024	RECORDS AND REGISTRATION	11/20/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACTS	35.00
12-12	5345450011	BELL ATLANTIC MOBILE SYSTEMS INC.	09/21/95	10/20/95	CELLULAR TELEPHONE SERVICE	35.70
12-12	5345450008	DO	09/21/95	10/20/95	CELLULAR TELEPHONE SERVICE	232.84
12-12	5345450019	BELL ATLANTIC NYNEX MOBILE	10/21/95	11/20/95	CELLULAR TELEPHONE SERVICE	409.10
12-12	5345450012	FEDERAL EXPRESS CORP.	10/17/95	10/21/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	92.80
12-12	5345450010	DO	10/10/95	10/14/95	OVERNIGHT PACKAGE BETWEEN NEW YORK AND WASHINGTON	94.74
12-12	5345450009	DO	09/05/95	09/06/95	OVERNIGHT PACKAGE BETWEEN NEW YORK AND WASHINGTON	9.66
12-12	5346080012	DO	10/25/95	11/11/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	166.32
12-12	5346080011	DO	10/30/95	11/03/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	260.04
12-12	5346080009	DO	10/18/95	10/28/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	86.74
12-12	5346080013	MCI COMMERCIAL SERVICE - N.E	10/17/95	11/16/95	CELLULAR TELEPHONE SERVICE	64.23
12-22	5355890663	OFFICE OF GENERAL SERVICES	12/01/95	12/30/95	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
12-22	5355890664	1199 HOUSING CORPORATION	12/01/95	12/30/95	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
12-22	5356590034	BELL ATLANTIC NYNEX MOBILE	10/21/95	11/20/95	CELLULAR TELEPHONE SERVICE	35.70
12-22	5356590035	FEDERAL EXPRESS CORP.	11/15/95	11/27/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	41.04
12-22	5356590033	DO	10/31/95	11/18/95	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	104.10
12-29	5363840028	DO	11/30/95	12/02/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	100.33
12-31	5363930409	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		740.26
12-31	5363960382	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		60.00
12-31	5363970410	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31	5363981013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		767.64
12-31	5363981011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		402.05
12-31	5363981012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		486.44
12-31	6002420030	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	37.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	25,351.43
		PRINTING AND REPRODUCTION				
10-24	5296280024	CANTRELL/CUTTER PRINTING	08/18/95	08/18/95	300 PIECE MAILING--FOLD, INSERT, SEAL & MAIL	27.00
10-24	5296280018	DO	08/30/95		BUSINESS CARDS FOR STAFF JAMES GRIFFIN	36.02
10-24	5296280013	DO	09/21/95	09/21/95	489 PIECE MAILING -- FOLD, INSERT, SEAL & MAIL	44.01
10-31	5298700003	DO	08/29/95	08/29/95	PRINTING OF 13,000 NEWSLETTERS	676.00
10-31	5298700002	DO	08/29/95	08/29/95	PRINTING OF 260,000 NEWSLETTERS	9,363.00
10-31	5298700001	DO	08/31/95	08/31/95	INSERT, STUFF, SEAL AND MAIL 159 LETTERS	14.31
11-22	5320420012	DO	10/03/95	10/03/95	FOR YOUR INFORMATION CARDS	152.00
					PRINTING AND REPRODUCTION TOTALS:	10,312.34
		OTHER SERVICES				
11-03	5306430015	BRISCOE PROTECTIVE SYSTEMS, INC.	11/01/95	01/31/96	MAINTENANCE OF SECURITY SYSTEM AT EAST SIDE DISTRICT OFFICE	129.75

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES B RANGEL -CON.				
11-20 5313400008 SEGURA,FLOR BILLY	09/04/95 09/29/95	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE		130.00
11-27 53263310016 DO	10/03/95 10/31/95	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE		130.00
12-12 53464400009 BRISCOE PROTECTIVE SYSTEMS, INC.	11/30/95	SERVICES TO REPAIR SECURITY SYSTEM TO EAST SIDE OFFICE		202.00
12-12 5346440008 SEGURA,FLOR BILLY	11/01/95 11/30/95	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE OFFICE		130.00
		OTHER SERVICES TOTALS:		721.75
SUPPLIES AND MATERIALS				
10-12 5285870014 RANGEL,HON. CHARLES B.	08/19/95 09/05/95	NEWSPAPER REIMBURSEMENT PER THE ATTACHED		44.40
10-17 5285120010 THE WESTSIDER	11/17/95 11/16/96	SUBSCRIPTION FOR 125TH STREET OFFICE		24.00
10-31 5297290020 JONES,VIVIAN E.	07/13/95 10/14/95	NEWSPAPERS PURCHASED FOR DISTRICT OFFICE		37.70
10-31 5304950332 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			872.60
11-03 5306430016 GSA -	09/30/95	MISCELLANEOUS OFFICE SUPPLIES MAILA FOLDERS STAPLE REMOVERS STAPLERS, ETC		82.26
11-03 5306430019 RELIABLE CATERING SERVICES INC	10/07/95	REFRESHMENTS FOR COMMUNITY MEETING HELD BY CONGRESSMAN RANGEL		199.00
11-03 5306430014 XEROX CORP. - CAC	10/19/95	EMERGENCY PURCHASE OF DRY INK FOR COPIER NOT AVAILABLE AT HOUSE SUPPLY STORE		122.63
11-14 5317620007 RANGEL,HON. CHARLES B.	09/09/95 10/14/95	NEWSPAPER REIMBURSEMENT		32.15
11-27 53263310018 BERNAL,JACQUELINE D	10/07/95	REFRESHMENTS FOR COMMUNITYMEETING REPRESENTING CONGRESSMAN RANGEL		7.48
11-27 53263310019 GREAT BEAR	10/04/95 10/16/95	RENTAL OF WATER COOLER AND WATER		61.40
11-27 53263310020 SYLVIA'S RESTAURANT	11/03/95	REFRESHMENTS FOR COMMUNITY MEETING OF CONGRESSMAN RANGEL		30.00
11-30 5335950333 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			209.68
12-05 5334810031 FALCON-LOPEZ,MIRIAM	10/06/95	REFRESHMENTS FOR COMMUNITY MEETINGS ON BEHALF OF AND WITH CONGRESSMAN RANGEL (SEE ATTACHED)		39.77
12-12 5345450020 RANGEL,HON. CHARLES B.	10/21/95 11/13/95	NEWSPAPER REIMBURSEMENT		43.45
12-12 5345480026 GREAT BEAR	08/30/95 09/13/95	WATER COOLER RENTAL AND WATER FOR DISTRICT OFFICES		69.25
12-12 5345480025 LEADERSHIP DIRECTORIES, INC.	11/01/95 10/31/96	SUBSCRIPTION TO FEDERAL YELLOW BOOK		235.00
12-12 5346080010 AQUA COOL	10/03/95 10/31/95	WATER COOLER RENTAL AND BOTTLED WATER		24.50
12-12 5346080015 GREAT BEAR	10/26/95 11/16/95	RENTAL OF WATER COOLER AND WATER		68.70
12-12 5346080014 MITCHELL'S	07/21/95 12/07/95	NEWSPAPER SUBSCRIPTION - NY DAILY NEWS - 80 ISS. NY TIMES - 80 ISS. EL DIARIO - 100 ISS.		323.60
12-26 5356540002 AQUA COOL	11/01/95 11/30/95	WATER COOLER RENTAL AND BOTTLED WATER		24.50
12-26 5356540003 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	NEWSPAPER SUBSCRIPTION RENEWAL		629.35
12-29 5363840025 RANGEL,HON. CHARLES B.	11/18/95 12/12/95	NEWSPAPER REIMBURSEMENT PER THE ATTACHED		53.95
12-31 5363950333 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			1,160.85
		SUPPLIES AND MATERIALS TOTALS:		4,396.22
EQUIPMENT				
10-24 5296280025 XEROX CORPORATION	03/30/95 07/14/95	METER USAGE FOR COPIER LOCATED AT WEST 181 STREET OFFICE		18.93

10-31	5304900660	OFFICE SYSTEMS MANAGEMENT	.....	10/01/95	10/31/95	.....	3,065.10
11-30	5334900508	DO	.....	11/01/95	11/30/95	.....	2,152.23
11-30	5334900507	DO	.....	02/21/95	02/28/95	.....	60.00
12-31	5363900468	DO	.....	12/01/95	12/31/95	.....	3,654.31
						EQUIPMENT TOTALS:	8,950.57

MISCELLANEOUS							
10-06	5278340003	CON EDISON	.....	08/22/95	09/21/95	UTILITY SERVICE	11.95
10-17	5285120007	AQUA COOL	.....	08/07/95	08/31/95	WATER COOLER RENTAL AND WATER	28.00
10-31	5298700004	NYNEX	.....	08/28/95	09/27/95	CELLULAR TELEPHONE SERVICE	22.96
11-14	5318830001	CON EDISON	.....	09/21/95	10/23/95	UTILITY SERVICE	10.82
11-20	5313400010	BERNAL,JACQUELINE D	.....	07/10/95	08/29/95	SUPPLIES FOR USE IN DISTRICT OFFICE RELATIVE TO MOVE OF OFFICE	4.01
11-22	5320420013	MCI COMMERCIAL SERVICE SE	.....	09/17/95	10/16/95	CELLULAR TELEPHONE SERVICE	21.51
11-22	5320510015	AQUA COOL	.....	09/01/95	09/30/95	WATER FOR COOLER	9.00
						MISCELLANEOUS TOTALS:	108.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,906.39

OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-30		UNITED STATES POSTAL SERVICE	.....	10/01/95	10/31/95	FRANKED MAIL	387.26
12-31		DO	.....	11/01/95	11/30/95	FRANKED MAIL	607.49
						FRANKED MAIL TOTALS:	994.75
						OFFICIAL MAIL ALLOWANCE TOTALS:	994.75
						OFFICE TOTALS:	187,901.14
							=====

1995 HON. JACK REED
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	551,266.62
TRAVEL	23,404.48
RENT, COMMUNICATIONS AND UTILITIES	50,897.67
PRINTING AND REPRODUCTION	2,371.90
OTHER SERVICES	401.00
SUPPLIES AND MATERIALS	19,206.68
EQUIPMENT	26,723.53
MISCELLANEOUS	11,542.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,814.31
FRANKED MAIL	16,511.41
OFFICIAL MAIL ALLOWANCE TOTALS:	16,511.41
OFFICE TOTALS:	702,325.72
	=====

147,487.48
11,984.15
13,455.61
568.40
401.00
5,682.13
6,879.30
805.11
187,263.18

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDREWS,TODD	10/01/95	12/31/95	PRESS SECRETARY	.....	12,374.99
BAUTE,ROBERT EDWARD	10/01/95	12/31/95	STAFF ASSISTANT	.....	5,249.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK REED -CON.				
BENNETT, KERRIE L	10/01/95	LEGISLATIVE ASSISTANT	6,500.00	
CAMPBELL, NEIL DOUGLAS	10/01/95	LEGISLATIVE ASSISTANT	9,806.24	
DRISCOLL, DONALD J	10/01/95	PART-TIME EMPLOYEE	5,500.01	
HASSETT, SUZANNE	10/01/95	OFFICE MANAGER, SCHEDULER	10,000.01	
KOVNER, RONNIE	10/01/95	LEGISLATIVE ASSISTANT	9,806.24	
LANGRALL, NANCY L	10/01/95	DIRECTOR OF POLICY	11,249.99	
LOMBARDI, LYNNE M	10/01/95	OFFICE MANAGER	9,749.99	
MCAULIFFE, RICHARD M, JR	10/01/95	SYSTEMS MANAGER/LEGISLATIVE ASST	6,812.51	
MORENOFF, DAVID L	10/01/95	LEGISLATIVE CORRESPONDENCE	5,624.99	
PACHECO, BRENDA M	10/01/95	CASE AIDE	6,749.99	
POERSCH, JOHN B, JR	10/01/95	ADMINISTRATIVE ASSISTANT	14,500.01	
RODGERS, MARY ELLEN	10/01/95	DISTRICT SCHEDULER	6,062.51	
SIMONE, RAYMOND D	10/01/95	CHIEF OF STAFF	15,500.00	
SUKKAR, ADGERGERTH K	10/01/95	CASEWORKER	5,500.01	
WARD, CHERYL A	10/01/95	CASE AIDE	6,500.00	
		PERSONNEL COMPENSATION TOTALS:	147,487.48	
TRAVEL				
10-06 5278790024 KOVNER, RONNIE	08/27/95	PARKING AT NATIONAL AIRPORT FOR TRIP TO RI	22.00	
10-12 5285870017 ANDREWS, TODD	08/23/95	DO STAFF PARKING AT BWI AIRPORT WHILE ON OFFICIAL BUSINESS IN DO-TODD ANDREWS	26.00	
10-12 5285870018 DO	08/23/95	GAS FOR RENTAL CAR - DC STAFF TODD ANDREWS WHILE IN DISTRICT	8.00	
10-12 5285870016 DO	08/23/95	RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS-DC STAFF TODD ANDREWS	198.49	
10-24 5296750015 AMERICAN EXPRESS	07/17/95	AIRFARE DC/PROVIDENCE-OFFICIAL BUSINESS, JB POERSCH	231.00	
10-24 5296750014 DO	06/03/95	RT AIRFARE DC/PROV/DC-OFFICIAL BUSINESS, JB POERSCH	462.00	
10-24 5296750010 DO	08/29/95	RT AIR DC/BOSTON/DC-OFFICIAL BUSINESS, JB POERSCH	204.00	
10-24 5296750011 DO	08/29/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE, DC STAFF JB POERSCH	174.90	
10-24 5296750013 DO	06/03/95	HOTEL CHARGES FOR WASHINGTON STAFF JB POERSCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.96	
10-24 5296750012 POERSCH, JOHN B	10/01/95	AIRPORT TAXI	12.00	
10-27 5300440018 AMERICAN EXPRESS	09/08/95	RT AIR DC/PROV/DC CONGRESSMAN	462.00	
10-27 5300440016 DO	09/06/95	ONE WAY AIR TO/FROM DO-CONGRESSMAN	231.00	
10-27 5300440023 DO	08/04/95	ONE WAY AIR TO/FROM DO-CONGRESSMAN	231.00	
10-27 5300440019 DO	09/15/95	RT AIR DC/BOSTON/DC	204.00	
10-27 5300440017 DO	08/27/95	RT AIR DC/PROV/DC STAFF RONNIE KOVNER	462.00	
10-27 5300440015 DO	08/23/95	RT AIR DC/PROV/DC-STAFF TODD ANDREWS	264.00	
10-27 5300440014 DO	08/14/95	RT AIR PROV/DC/PROV-STAFF, RAY SIMONE	462.00	
10-27 5300440013 DO	08/11/95	RT AIR PROV/DC/PROV-STAFF, RAY SIMONE	462.00	
10-27 5300440020 DO	09/14/95	ONE DAY CAR RENTAL: DC STAFF RONNIE KOVNER IN DO TAXI FRAE TO AIRPORT	34.95	
11-07 5304620010 KOVNER, RONNIE	09/15/95		18.00	

1953

11-07	5304620009	LANGRALL, NANCY L	07/19/95	09/29/95	OFFICIAL TRAVEL IN PRIVATELY OWNED VEHICLE: .265¢/MILE X 312 MILES PLUS TOLLS AND PARKING	98.43
11-07	5304620016	PACHECO, BRENDA M	09/08/95	09/08/95	TRAVEL ON OFFICIAL BUSINESS: 26 MILES @ .265¢/MILE	6.89
11-13	5305750019	AMERICAN EXPRESS	07/28/95	07/31/95	RT AIRFARE DC/PROV/DC MEMBER	462.00
11-13	5305750018	DO	07/25/95		ONE WAY AIR TO/ FROM DO MEMBER	231.00
11-13	5305750017	DO	07/21/95	07/24/95	RT AIRFARE DC/PROV/DC MEMBER	462.00
11-13	5305750016	DO	07/13/95	07/16/95	RT AIR DC/PROV/DC-MEMBER	462.00
11-13	5305750021	SUKKAR, ADGERGERTH K	08/07/95	09/25/95	OFFICIAL TRAVEL VIA PRIVATLEY OWNED VEHICLE: 173 MILES X.265 MILES PLUS TOLLS	49.85
11-14	5312590002	POERSCH, JOHN B	10/27/95	10/30/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	404.00
11-14	5312590003	DO	10/27/95	10/30/95	DISTRICT BUSINESS - CAR RENTAL	188.49
11-14	5312590004	DO	10/27/95	10/30/95	DISTRICT BUSINESS - GASOLINE	7.00
11-14	5312590001	REED, JACK	09/29/95	10/10/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	462.00
11-14	5317620010	AMERICAN EXPRESS	09/22/95	09/27/95	RT AIR DC/PROVIDENCE/DC - MEMBER	462.00
11-14	5317620009	DO	09/14/95	09/18/95	RT AIR DC/PROVIDENCE/DC - MEMBER	462.00
11-22	5320140019	REED, JACK	11/02/95	11/07/95	PLANE TRAVEL DISTRICT BUSINESS	462.00
11-22	5325120024	AMERICAN EXPRESS	09/24/95	09/26/95	HOTEL EXPENSES FOR DC STAFF IN DISTRICT FOR OFFICAL BUSINESS JB POERSCH	143.36
12-05	5334660006	POERSCH, JOHN B	11/11/95	11/13/95	PLANE	202.00
12-05	5334660007	DO	11/11/95	11/13/95	CAR RENTAL	74.93
12-05	5334660009	REED, JACK	10/26/95	10/30/95	PLANE	433.00
12-05	5334660008	DO	10/17/95		PLANE	231.00
12-05	5334810032	DO	11/20/95	11/23/95		433.00
12-08	5339750019	DO	11/19/95	11/20/95	PLANE	462.00
12-08	5339750018	DO	11/13/95		PLANE	202.00
12-14	5348300023	DO	12/03/95	12/04/95	AIRFARE	462.00
12-14	5348330014	SUKKAR, ADGERGERTH K	11/08/95	11/30/95	TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE 142 MILES @ \$.265¢/MI AND TOLLS	41.63
12-18	5349760020	POERSCH, JOHN B	12/10/95	12/11/95	PLANE	462.00
12-18	5349760021	DO	12/10/95	12/11/95	CAR RENTAL	96.27
12-18	5349770020	REED, JACK	12/07/95			231.00
TRAVEL TOTALS:						11,984.15
RENT, COMMUNICATIONS AND UTILITIES						
10-06	5278790022	MCI TELECOMMUNICATIONS, MA	08/01/95	08/31/95	DO TOLL FREE 800*	26.18
10-06	5278790023	UNITED PARCEL SERVICE	09/02/95		OVERNIGHT MAIL	10.00
10-06	5278790021	DO	08/08/95		OVERNIGHT MAIL	3.92
10-24	5296750020	DO	09/29/95		OVERNIGHT MAIL	9.08
10-24	5296750016	DO	09/15/95	09/16/95	OVERNIGHT MAIL	18.88
10-31	5299890664	THE FLATLEY COMPANY	10/01/95	10/30/95	RENT - 100 MIDWAY RD CRANSTON, RI	2,012.50
10-31	5303310002	MCI TELECOMMUNICATIONS, MA	09/01/95	09/30/95	DO TOLL FREE 800*	151.14
10-31	5304930153	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		559.75
10-31	5304960141	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		36.00
10-31	5304970152	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31	5304980263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		317.34
10-31	5304980261	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		65.21
10-31	5304980262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,179.56

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK REED -CON.				
11-29 5332650031 UNITED PARCEL SERVICE	10/20/95	OVERNIGHT MAIL	10.00	
11-29 5332650030 DO	10/13/95	OVERNIGHT MAIL	3.68	
11-30 5332890665 THE FLATLEY COMPANY	11/01/95	RENT - 100 MIDWAY RD CRANSTON, RI	2,012.50	
11-30 5334960126 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		51.00	
11-30 5334970134 (DC TELEPHONE SERVICE CHARGED)	10/01/95		60.00	
11-30 5335930135 (DC TELEPHONE TOLLS CHARGED)	10/01/95		524.55	
11-30 5335980254 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		405.00	
11-30 5335980252 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		143.21	
11-30 5335980253 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,160.11	
12-06 5337100002 MCI TELECOMMUNICATIONS, MA	10/01/95	DO TOLL FREE 800 #	172.91	
12-06 5337100008 REED,JACK	09/11/95	LD PHONE CALLS	8.50	
12-06 5337100001 UNITED PARCEL SERVICE	10/21/95	OVERNIGHT MAIL	10.00	
12-12 5345430014 REED,JACK	10/16/95	LD PHONE CHARGES	3.63	
12-12 5345430017 UNITED PARCEL SERVICE	11/22/95	OVERNIGHT MAIL	3.68	
12-12 5345430016 DO	11/07/95	OVERNIGHT MAIL	5.16	
12-14 5348330016 MCI TELECOMMUNICATIONS, MA	11/01/95	DO TOLL FREE 800 #	179.48	
12-20 5354130001 UNITED PARCEL SERVICE	12/05/95	OVERNIGHT MAIL	7.36	
12-22 5355890665 THE FLATLEY COMPANY	12/01/95	RENT - 100 MIDWAY RD CRANSTON, RI	2,012.50	
12-31 5363930154 (DC TELEPHONE TOLLS CHARGED)	11/01/95		527.94	
12-31 5363960146 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		51.00	
12-31 5363970155 (DC TELEPHONE SERVICE CHARGED)	11/01/95		60.00	
12-31 5363980259 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		405.00	
12-31 5363980257 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		65.21	
12-31 5363980258 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,123.63	
PRINTING AND REPRODUCTION			13,455.61	
10-31 5303310005 DAVID L ANDRUKITIS	09/15/95	250 CALLING CARDS	22.50	
10-31 5303310004 DO	09/14/95	3,000 LETTERHEAD OFFICIAL STATIONARY	85.40	
10-31 5303310003 DO	09/01/95	500 GOLD SEAL LETTERHEAD	103.75	
10-31 5304920025 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		1.95	
11-07 5304620008 DAVID L ANDRUKITIS	09/21/95	FOLD AND INSERT 879 LETTERS	52.75	
11-07 5304620007 DO	09/18/95	FOLD AND INSERT 1195 LETTERS	71.50	
11-13 5305750024 DO	09/26/95	FOLD, INSERT AND MAIL 1482 2 PAGE LETTERS	118.55	
11-30 5334920042 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		27.30	
12-06 5337100003 DAVID L ANDRUKITIS	11/06/95	CALLING CARDS-3 DO STAFF MEMBERS	67.50	
12-06 5337100004 MOTO PHOTO	11/20/95	2 8"X10" PHOTOS	4.00	
12-12 5345430015 DAVID L ANDRUKITIS	11/09/95	FOLD AND INSERT 137 LETTERS	8.20	
12-31 5363920047 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		5.00	
OTHER SERVICES			568.40	
10-27 5303990019 (FRAMING CHARGE)	10/27/95		31.00	
11-29 5332650010 LITTLE RHODY SOUTH	10/01/95	CLEANING SERVICE-DO	185.00	
PRINTING AND REPRODUCTION TOTALS:				

12-14	5348330013	DD	11/01/95	11/28/95	CLEANING SERVICE DO	185.00
					OTHER SERVICES TOTALS:	401.00
					SUPPLIES AND MATERIALS	
10-06	5278790028	COFFEE BUTLER SERVICE	09/08/95		CONSTITUENT COFFEE SERVICE-DC	42.85
10-06	5278790029	PROVIDENCE BUSINESS NEWS	10/23/95	10/23/96	ONE YEAR SUBSCRIPTION	64.00
10-06	5278790027	RHODE ISLAND MONTHLY	11/30/95	11/30/96	YEARLY SUBSCRIPTION	14.95
10-24	5296750019	ARA/CORY REFRESHMENT SERVICES OF PROV.	09/25/95		CONSTITUENT COFFEE SERVICE-DO	41.50
10-31	5304950405	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		697.30
11-07	5304620011	COFFEE BUTLER SERVICE	10/13/95		CONSTITUENT COFFEE SERVICE-DC	42.85
11-07	5304620015	EAST PROVIDENCE POST	11/01/95	10/31/96	ONE YEAR SUBSCRIPTION TO THE EAST PROVIDENCE POST	12.00
11-13	5305750023	CORE BUSINESS TECHNOLOGIES	10/16/95		2 TONER CARTRIDGES	324.00
11-13	5305750020	W B MASON CO	10/05/95		DO OFFICE SUPPLIES	40.48
11-13	5305750022	WASHINGTON POST	11/12/95	11/11/96	ONE YEAR SUBSCRIPTION	62.40
11-22	5320420018	W B MASON CO	10/02/95		OFFICE SUPPLIES DO	46.60
11-22	5320420017	DO	10/02/95		OFFICE SUPPLIES DO	428.54
11-29	5332650028	ARAMARK REFRESHMENT SERVICES	10/05/95		CONSTITUENT COFFEE SERVICE-DO	41.50
11-29	5332650029	NORTHEAST-MIDWEST INSTITUTE	01/01/95	12/31/96	SUBSCRIPTION DUES FOR PUBLICATIONS AND UPDATES FOR THE 104TH CONGRESS	750.00
11-30	5335950407	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		230.67
12-06	5337100010	AQUA COOL WASHINGTON	10/12/95	10/31/95	BOTTLED WATER-DC	38.25
12-06	5337100006	ARA/CORY REFRESHMENT SERVICES OF PROV.	10/12/95		CONSTITUENT COFFEE SERVICE-DO	45.64
12-06	5337100007	BEACON COMMUNICATIONS	11/19/95	11/19/96	ONE YEAR SUBSCRIPTION-CRANSTON HERALD	25.00
12-06	5337100005	COFFEE BUTLER SERVICE	11/09/95		CONSTITUENT COFFEE SERVICE-DC	42.85
12-06	5337100009	UNITED PARCEL SERVICE	11/02/95		OVERNIGHT MAIL	3.92
12-12	5345430013	THE CALL	12/15/95	12/15/96	ONE YEAR SUBSCRIPTION	260.00
12-14	5348330015	AQUA COOL	11/09/95	11/30/95	BOTTLED WATER DC	65.25
12-20	5354130002	COFFEE BUTLER SERVICE	12/15/95		CONSTITUENT COFFEE SERVICE-DC	42.85
12-20	5354130004	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	CONGRESSIONAL GREEN SHEET WEEKLY BULLETIN	495.00
12-20	5354130003	WOMEN'S POLICY, INC	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION TO THE SOURCE ON WOMENS ISSUES IN CONGRESS	495.00
12-31	5363950406	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,328.73
					SUPPLIES AND MATERIALS TOTALS:	5,682.13
					EQUIPMENT	
10-31	5304900264	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,152.43
11-30	5334900195	DD	11/01/95	11/30/95		2,162.16
12-31	5363900185	DD	12/01/95	12/31/95		2,564.71
					EQUIPMENT TOTALS:	6,879.30
					MISCELLANEOUS	
10-06	5278340004	NARRAGANSETT ELECTRIC	08/28/95	09/26/95	UTILITY SERVICE	154.03
10-06	5278790025	LITTLE RHODY SOUTH	08/01/95	08/31/95	CLEANING SERVICE-DO	185.00
10-06	5278790026	PBS VIDEO	08/01/95		VIDEO TAPE OF HOUSE FLOOR SPEECH	30.95
10-24	5296750017	AQUA COOL	08/01/95	08/31/95	BOTTLED WATER-DC	49.15
10-24	5296750018	POERSCH, JOHN B	08/22/95	09/01/95	LD TELEPHONE CHARGES-OFFICIL BUSINESS	17.11
10-31	5303310001	AQUA COOL WASHINGTON	09/12/95	09/30/95	BOTTLED WATER-DC	27.35
11-07	5304620014	LITTLE RHODY SOUTH	09/01/95	09/28/95	CLEANING SERVICE-DO	185.00
11-13	5317540006	NARRAGANSETT ELECTRIC	09/26/95	10/26/95	UTILITY SERVICE	156.52
					MISCELLANEOUS TOTALS:	805.11

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK REED -CON.				
OFFICIAL MAIL ALLOWANCE				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		428.07
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		523.25
		FRANKED MAIL TOTALS:		951.32
		OFFICIAL MAIL ALLOWANCE TOTALS:		951.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,263.18
1995 HON. RALPH REGULA				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	561,150.58	143,408.34
		TRAVEL	18,406.37	5,877.98
		RENT, COMMUNICATIONS AND UTILITIES	48,808.47	12,656.13
		PRINTING AND REPRODUCTION	1,191.53	244.68
		SUPPLIES AND MATERIALS	16,004.44	5,397.22
		EQUIPMENT	68,373.73	46,097.95
		MISCELLANEOUS	1,770.88	311.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,706.00	213,993.55
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	48,493.66	1,848.71
		OFFICIAL MAIL ALLOWANCE TOTALS:	48,493.66	1,848.71
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,199.66	215,842.26
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BUTTARO, KAREN HALLER	10/01/95 12/31/95	LEGAL COUNSEL		11,250.00
DAVIS, LYNNE L	10/01/95 12/31/95	STAFF ASSISTANT		8,499.99
DOBOS, DAVID J	10/01/95 12/31/95	STAFF ASSISTANT		5,499.99
FLAMM, ELLEN K	10/01/95 12/31/95	STAFF ASSISTANT		8,250.00
GIAMMARCO, MARGARET	10/01/95 12/31/95	STAFF ASSISTANT		5,499.99
GRAVES, RICHARD H	10/01/95 12/31/95	RESEARCH ASSISTANT		7,500.00
GRIFFIN, JEANNETTE M	10/01/95 12/31/95	EXECUTIVE SECRETARY-DISTRICT OFFICE		12,249.99
HART, DIANA KATHRYN	10/01/95 12/31/95	RECEPTIONIST		7,250.01
MULLEN, ROBERT	10/01/95 12/31/95	CASEWORKER		7,250.01
MURPHY, GRACE ANN	10/01/95 12/31/95	RECEPTIONIST/SECRETARY		9,750.00
OLIVER, PATRICIA J	12/02/95 12/31/95	CASEWORKER		2,658.33
REVOLDT, DARYL L	10/01/95 12/31/95	STAFF ASSISTANT		11,000.01
SHUBERT, LESLIE	10/01/95 12/31/95	LEGISLATIVE AIDE		6,750.00
SNYDER, SYLVIA L	10/01/95 12/31/95	EXECUTIVE SECRETARY		9,750.00

VEILLETTE, CONNIE ANN	10/01/95	12/31/95	STAFF DIRECTOR	21,500.01	
WILSON, ELIZABETH	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.01	
			PERSONNEL COMPENSATION TOTALS:	143,408.34	
TRAVEL					
10-06 5279510020	REGULA, HON. RALPH	09/29/95	10/02/95	DISTRICT BUSINESS PLANE TRANSPORTATION	99.00
10-06 5279510023	DO	09/29/95	10/02/95	DISTRICT BUSINESS - TOLLS	6.90
10-06 5279510022	DO	09/29/95	10/02/95	DISTRICT BUSINESS DC-CLEVEL.-NAVARRE-DC 365 MILES X 30 PRIVATE AUTO	109.50
10-06 5279510021	DO	09/29/95	10/02/95	DISTRICT BUSINESS - GASOLINE	15.00
10-13 5285750016	DOBRO, DAVID J	08/25/95	09/08/95	IN-DISTRICT TVL 116 MILES X 30¢	34.80
10-13 5285750019	GIAMMARCO, MARGARET	08/28/95	09/17/95	R/T TVL DC-16TH DISTRICT-DC ON OFFICIAL BUSINESS	107.50
10-13 5285750015	MULLEN, ROBERT	08/23/95	09/22/95	IN-DISTRICT TVL 76 MILES X 30¢	22.80
10-13 5285750024	REGULA, HON. RALPH	09/22/95	09/26/95	R/T TVL DC-16TH DISTRICT-DC (VIA CLEVELAND)	198.00
10-13 5285750023	DO	09/18/95	09/22/95	PARKING AT CLEVELAND AIRPORT	46.00
10-13 5285750025	DO	09/07/95	09/25/95	FUEL FOR LEASED DISTRICT AUTO	67.43
10-13 5285750018	REVOLDT, DARYL L	09/20/95	09/20/95	PARKING AT CANTON AKRON AIRPORT	6.50
10-13 5285750017	DO	09/20/95	09/20/95	TVL TO DC & RETURN ON OFFICIAL BUSINESS AIR	194.00
10-24 5297410007	AMERICAN EXPRESS	09/14/95	09/18/95	R/T MEMBER TVL DC CLEVELAND DC AIR \$198.00 #1374	198.00
10-24 5297410006	DO	09/08/95	09/08/95	MEMBER TVL FROM DC TO CLEVELAND AIR \$99.00 # 0626	99.00
10-24 5297410005	DO	09/06/95	09/06/95	MEMBER TVL FROM CLEVELAND TO DC AIR \$99.00 #8906	99.00
10-24 5297410004	DO	09/12/95	09/12/95	MEMBER TVL FROM CLEVELAND TO DC AIR \$99.00 #8246	99.00
10-31 5299890666	PROGRESSIVE AUTO LEASING	10/01/95	10/30/95	LEASED AUTO	623.60
11-07 5306380015	REGULA, HON. RALPH	10/19/95	10/23/95	REIMBURSEMENT FOR FUEL FOR LEASED DISTRICT AUTO	32.71
11-09 5312520012	DO	10/27/95	10/30/95	R/T TVL FROM DC (VIA BWI) TIO 16TH DIST. & RETURN. AIR - 144.00	144.00
11-09 5312520010	DO	10/23/95	10/24/95	R/T TVL FROM DC (VIA BWI) TO 16TH DIST. & RETURN AIR - \$64.00	64.00
11-09 5312520005	DO	10/17/95	10/19/95	R/T TVL 16TH DISTRICT (VIA CLEVELAND)-DC-RETURN AIR - \$236.00	236.00
11-09 5312520014	DO	10/27/95	10/28/95	REIMB. FOR FUEL FOR LEASED DISTRICT AUTO	31.04
11-09 5312520013	DO	10/27/95	10/30/95	GROUND TRANSP. TO & FROM BWI ENROUTE TO 16TH DIST. 32 X 2 X 30¢ = 19.20	19.20
11-09 5312520011	DO	10/23/95	10/24/95	GROUND TVL TO & FROM BWI EN ROUTE TO 16TH DIST. 32 MILES X 2 X 30¢ = 19.20	19.20
11-09 5312520009	DO	10/13/95	10/13/95	TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES X 30¢ = 109.50	109.50
11-09 5312520007	DO	10/21/95	10/21/95	TVL FROM 16TH DIST. (NAVARRE) TO DC 365 MILES X 30¢ = \$109.50	109.50
11-09 5312520008	DO	10/21/95	10/21/95	TOLLS EN ROUTE TO DC \$4.40	4.40
11-09 5312520006	DO	10/17/95	10/17/95	TAXI FROM NAT'L AIRPORT TO CAPITOL \$10.00	10.00
11-15 5305690013	DOBRO, DAVID J	09/29/95	09/29/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	34.80
11-15 5305690012	REVOLDT, DARYL L	09/03/95	09/14/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	113.40
11-15 5305690011	DO	08/01/95	08/31/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	63.30
11-17 5318420013	REGULA, HON. RALPH	11/07/95	11/07/95	TVL FROM 16TH DISTRICT (VIA CLEVELAND TO DC) AIR 118.00	118.00
11-17 5318420017	DO	11/03/95	11/04/95	HOTEL EN ROUTE TO 16TH DISTRICT	47.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RALPH REGULA -CON.			
11-17 5318420018 REGULA, HON. RALPH	11/06/95	REIMB FOR FUEL FOR LEASED DISTRICT AUTO	15.00
11-17 5318420015 DO	11/03/95 11/04/95	GROUND TVL FROM DC TO 16TH DISTRICT (NAVARE) 365 MILES X .30	109.50
11-17 5318420016 DO	11/03/95 11/04/95	TOLLS EN ROUTE TO 16TH DISTRICT	4.40
11-17 5318420014 DO	11/07/95	TAXI FROM NAT'L AIRPORT TO CAPITOL EN ROUTE FROM 16TH DISTRICT	11.00
11-22 5320140025 MULLEN, ROBERT	10/01/95 10/31/95	DISTRICT BUSINESS PRIVATE AUTO 46 MILES AT .30 PER MILE LOCATION ALLIANCE	13.80
11-27 5331130014 REGULA, HON. RALPH	11/18/95 11/20/95	R/T TVL DC 16TH DIST. VIA CLEVELAND AIR \$236	236.00
11-27 5331130015 DO	11/20/95	TAXI TO CAPITOL EN ROUTE FROM 16TH DISTRICT	12.00
11-30 5332890667 PROGRESSIVE AUTO LEASING	11/01/95 11/30/95	LEASED AUTO	623.60
12-05 5326510014 REGULA, HON. RALPH	11/09/95 11/13/95	R/T TVL DC-16TH DIST (VIA BWI) AIR - \$64.00.	64.00
12-05 5326510016 DO	11/12/95	REIMBURSEMENT FOR FUEL FOR LEASED DISTRICT AUTO.	15.00
12-05 5326510015 DO	11/09/95 11/13/95	R/T GROUND TRANSP. TO FROM BWI EN ROUTE TO & FROM 16TH DISTRICT. 32 MILES X 2 X 30=\$19.20.	19.20
12-09 5342150012 MULLEN, ROBERT	11/01/95 11/30/95	PRIVATE AUTO ALLIANCE-LOUISVILLE-ALLAINE 124 MILES X .30 PER MILE	37.20
12-09 5342150017 REGULA, HON. RALPH	11/21/95 11/28/95	R/T TVL DC 16TH DISTRICT TO DC VIA CLEVELAND AIR	236.00
12-09 5342150015 DO	11/30/95	TVL DC 16TH DISTRICT VIA CLEVELAND DC AIR	118.00
12-09 5342150020 DO	11/21/95 11/27/95	FUEL FOR LEASED DISTRICT AUTO	33.50
12-09 5342150016 DO	12/02/95	FUEL FOR LEASED DISTRICT AUTO	12.00
12-09 5342150013 DO	12/04/95	TVL FROM 16TH DIST NAVARIE TO DC 365 MILES X .30	109.50
12-09 5342150019 DO	11/28/95	TAXI FROM NATIONAL AIRPORT TO DC	11.00
12-09 5342150018 DO	11/21/95	PARKING AT CLEVELAND AIRPORT	13.00
12-09 5342150014 DO	12/04/95	TOLLS EN ROUTE TO DC	6.90
12-14 5348300026 DO	12/09/95	FUEL FOR LEASED DIST AUTO	16.00
12-14 5348300024 DO	12/08/95	GROUND TVL FROM DC TO 16TH DIST 365 MILES @ \$.30/MI	109.50
12-14 5348300025 DO	12/08/95	TOLLS EN ROUTE TO DISTRICT	4.40
12-20 5353180018 DO	12/11/95	TVL FROM 16TH DIST. (VIA CLEVELAND) TO DC AIR	118.00
12-20 5353180019 DO	12/11/95	TAXI TO CAPITOL FROM NATIONAL	10.00
12-22 5355890667 PROGRESSIVE AUTO LEASING	12/01/95 12/30/95	LEASED AUTO	623.60
12-29 5363840029 REGULA, HON. RALPH	12/18/95	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES X .30	109.50
12-29 5363840030 DO	12/18/95	TOLL EN ROUTE TO DC	3.60
TRAVEL TOTALS:			5,877.98
RENT, COMMUNICATIONS AND UTILITIES			
10-13 5285750022 UNITED TELEPHONE COMPANY	09/01/95 09/30/95	PHONE-CURRENT CHARGES	1.80
10-24 5297410003 CELLULAR ONE	09/26/95 10/25/95	MOBILE PHONE CURRENT CHARGES	139.67
10-24 5297410002 FEDERAL EXPRESS CORP.	09/11/95 09/15/95	2 OVERNIGHT LETTERS	8.98
10-31 529890665 BELDEN WHITPPLE ASSOCIATES	10/01/95 10/30/95	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	2,115.41
10-31 5304930417 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		350.99
10-31 5304960382 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		39.00
10-31 5304970416 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		60.00

10-31	5304981044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	.....	315.00
10-31	5304981042	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	.....	47.00
10-31	5304981043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	.....	351.50
11-03	5299420015	AMERITECH	09/01/95	09/30/95	PHONE CURRENT CHARGES AMERITECH- \$226.60 AT&T 232.93	459.53
11-09	5306410014	FEDERAL EXPRESS CORP.	09/26/95	.....	OVERNIGHT MAIL	3.75
11-22	5320510016	UNITED TELEPHONE COMPANY	09/01/95	10/31/95	PHONE - CURRENT CHARGES	1.80
11-27	5326320010	DO	05/01/95	05/31/95	AT & T CURRENT CHARGES	684.47
11-27	5326320006	CELLULAR ONE	10/01/95	10/31/95	PHONE CURRENT CHARGES	559.05
11-27	5326320008	WARNER CABLE	10/26/95	11/25/95	MOBILE PHONE CURRENT CHARGES	92.27
11-29	5332650017	UNITED TELEPHONE COMPANY	11/01/95	11/30/95	BASIC CABLE DIST OFC	20.60
11-30	5332890666	BELDEN WHIPPLE ASSOCIATES	11/01/95	11/30/95	PHONE-CURRENT CHGES.	1.80
11-30	5334960365	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	2,115.41
11-30	5334970396	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	39.00
11-30	5335930397	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	.....	60.00
11-30	5335981028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	328.47
11-30	5335981026	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	.....	315.00
11-30	5335981027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	.....	47.00
12-11	5341680015	POSTMASTER, WASHINGTON, D.C.	11/02/95	.....	POSTAGE FOR INTERNAT'L MAIL OFFICIAL BUSINESS	352.08
12-12	5345430026	GTE NORTH	11/22/95	.....	LISTING IN MEDINA WHITE PAGES	9.60
12-12	5345440001	CELLULAR ONE	11/26/95	12/25/95	MOBILE PHONE - CURRENT CHGRS	27.00
12-12	5345440002	WARNER CABLE	12/01/95	12/31/95	BASIC SERVICE	118.40
12-22	5355890666	BELDEN WHIPPLE ASSOCIATES	12/01/95	12/30/95	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	22.32
12-29	5362560009	AMERITECH	11/01/95	11/30/95	PHONE-CURRENT CHGES	2,115.41
12-29	5362560013	FEDERAL EXPRESS CORP.	11/29/95	11/30/95	OVERNIGHT LETTER	611.45
12-29	5362560007	UNITED TELEPHONE COMPANY	12/01/95	12/31/95	PHONE- CURRENT CHGES.	3.75
12-31	5363930418	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	.....	1.80
12-31	5363960391	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	.....	378.43
12-31	5363970419	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	.....	39.00
12-31	5363981039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	.....	60.00
12-31	5363981037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	.....	315.00
12-31	5363981038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	.....	47.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						417.39
						12,656.13
PRINTING AND REPRODUCTION						
10-31	5304920114	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	.....	6.50
11-03	5299420017	KEN SMITH, PRINTER	09/30/95	.....	LETTER FOLDING	20.94
11-27	5326320009	CANTRELL/CUTTER PRINTING	10/24/95	.....	PROCESSING OF MAIL	85.00
11-29	5332650016	ONE HOUR MOTO PHOTO	11/15/95	.....	PHOTOGRAPHS	8.00
11-29	5332650013	DO	11/06/95	.....	PHOTOGRAPHS	8.00
12-12	5345430023	CONGRESSIONAL PRINTER, INC.	11/09/95	.....	PROCESS MAIL	15.12
12-12	5345430022	DO	10/23/95	.....	PHOTOS	7.32
12-12	5345430025	ONE HOUR MOTO PHOTO	12/02/95	.....	PHOTOS	10.00
12-12	5345430024	DO	11/22/95	.....	PHOTOS	8.00
12-29	5362560015	CANTRELL/CUTTER PRINTING	11/30/95	.....	MAIL PROCESSING	63.00
12-31	5363920168	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	.....	12.80
PRINTING AND REPRODUCTION TOTALS:						244.68

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RALPH REGULA -CON.				
SUPPLIES AND MATERIALS				
10-31 5304950364 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	.....		(171.03)
11-09 5306410015 NEWS MEDIA DIRECTORIES	10/24/95	ONE OHIO NEWS MEDIA DIRECTORY		50.00
11-09 5306410013 REVOLDT,DARYL L	08/01/95 09/30/95	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY		22.00
11-09 5306410012 STANDARD COFFEE SERVICE CO.	10/12/95	COURTESY CONSTITUENT COFFEE		56.59
11-27 5326320007 DO	10/31/95	COURTESY CONSTIT COFFEE		48.94
11-29 5332650012 AQUA COOL	10/03/95 10/31/95	BOTTLED WATER-DC OFCE		32.40
11-29 5332650015 FINANCIAL TIMES	11/20/95 11/16/96	SUBSCRIPTION FOR DC OFCE		400.00
11-29 5332650014 FLAMM,ELLEN K	11/13/95	REIMBURSEMENT FOR OFFICE SUPPLIES (FAX PAPER)		52.74
11-29 5332650011 SAND ROCK MINERAL WATER CO.	10/01/95 10/26/95	BOTTLED WATER-DIST. OFCE.		22.75
11-30 5335950365 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	.....		312.03
12-12 5345440003 U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	900 CALENDARS WITH SPECIAL IMPRINT		1,200.00
12-29 5362560011 AQUA COOL	11/01/95 11/30/95	BOTTLED WATER - DC OFCE.		21.70
12-29 5362560008 FLAMM,ELLEN K	12/07/95	REIMBURSEMENT FOR OFCE. SUPPLIES.		8.22
12-29 5362560005 NATIONAL JOURNAL	01/01/96 12/31/96	SUBSCRIPTION & BINDERS - DC OFCE		1,017.00
12-29 5362560004 DO	12/01/95 11/30/96	SUBSCRIPTION TO CONGRESS DAILY -DC OFCE.		797.00
12-29 5362560006 SAND ROCK MINERAL WATER CO.	11/01/95 11/21/95	BOTTLED WATER- DOST. OFCE.		19.25
12-29 5362560010 STANDARD COFFEE SERVICE CO.	12/14/95	COURTESY CONSTITUENT COFFEE		53.70
12-29 5362560001 THE ECONOMIST	01/06/96 01/05/97	SUBSCRIPTION -DC OFCE		132.20
12-29 5362560014 THE LOUISVILLE HERALD, INC	02/01/96 01/31/97	SUBSCRIPTION -DIST. OFCE		19.00
12-29 5362560002 THE NATIONAL INFO.	12/20/95	ZIP CODE DIRECTORY FOR DIST. OFCE. (ENCLOSURE)		36.90
12-29 5362560003 THE WALL STREET JOURNAL	03/09/96 03/08/97	SUBSCRIPTION - DIST. OFCE		164.00
12-29 5362560012 THE WASHINGTON POST	01/03/96 01/02/97	52 WEEKS SUBSCRIPTION FOR DC OFCE		62.40
12-31 5363950365 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	.....		1,039.43
SUPPLIES AND MATERIALS TOTALS:				5,397.22
EQUIPMENT				
10-31 5304900674 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	.....		2,522.05
10-31 5304900672 DO	01/01/95 09/30/95	.....		514.80
11-30 5334900521 DO	11/01/95 11/30/95	.....		2,522.05
12-31 5363900477 DO	12/01/95 12/31/95	.....		40,539.05
EQUIPMENT TOTALS:				46,097.95
MISCELLANEOUS				
10-13 5285750020 AQUA COOL	08/07/95 08/31/95	BOTTLED WATER-DC OFFICE CURRENT CHARGES		32.40
10-13 5285750031 SAND ROCK MINERAL WATER CO.	08/01/95 08/30/95	BOTTLED WATER-DIST OFFICE CURRENT CHARGES		26.25
10-24 5297410001 WARNER CABLE	10/01/95 10/31/95	BASIC CABLE SVCE. DIST OFFICE		20.60
11-03 5299420014 AQUA COOL	09/01/95 09/30/95	BOTTLED WATER DC OFFICE		37.75
11-03 5299420016 SAND ROCK MINERAL WATER CO.	09/01/95 09/28/95	BOTTLED WATER DIST OFFICE		19.25
11-30 5325170009 WAYNE COUNTY AGRICULTURE SOCIETY	09/09/95 09/14/95	STAELLITE OFFICE SPACE		175.00
MISCELLANEOUS TOTALS:				311.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:				213,993.55
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		738.12

12-31 DO 11/01/95 11/30/95 FRANKED MAIL FRANKED MAIL TOTALS: 1,110.59
OFFICIAL MAIL ALLOWANCE TOTALS: 1,848.71
OFFICIAL MAIL ALLOWANCE TOTALS: 1,848.71
OFFICE TOTALS: 215,842.26
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1994 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT
10-31 5304900673 OFFICE SYSTEMS MANAGEMENT 12/01/94 12/31/94 3.82
10-31 5304900671 DO 12/01/94 12/31/94 17.38
EQUIPMENT TOTALS: 21.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 21.20
OFFICE TOTALS: 21.20
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1993 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
MISCELLANEOUS
11-30 5325170031 WAYNE COUNTY AGRICULTURE SOCIETY 09/11/93 09/16/93 SATTELITE OFCE SPACE MISCELLANEOUS TOTALS: 175.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 175.00
OFFICE TOTALS: 175.00
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1995 HON. MEL REYNOLDS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION 500,676.48
TRAVEL 10,245.76
RENT, COMMUNICATIONS AND UTILITIES 84,556.24
PRINTING AND REPRODUCTION 3,938.25
OTHER SERVICES 1,619.36
SUPPLIES AND MATERIALS 4,489.09
EQUIPMENT 45,513.68
MISCELLANEOUS 12,476.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: 663,515.84
FRANKED MAIL 24,573.97
OFFICIAL MAIL ALLOWANCE TOTALS: 24,573.97
OFFICE TOTALS: 688,089.81
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
ARRINGTON, JOHN 10/01/95 12/12/95 PART-TIME EMPLOYEE 3,700.01
BARTON, JOSEPH A 10/01/95 12/12/95 FIELD REPRESENTATIVE 4,099.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MEL REYNOLDS -CON.				
BUNCH, DAVID J	10/01/95 12/12/95	DISTRICT DIRECTOR	7,399.99	7,399.99
BURTON, EARNESTINE	10/01/95 12/12/95	CASEWORKER	4,999.99	4,999.99
GRAY, DARLENE	10/01/95 12/12/95	DEPUTY DISTRICT DIRECTOR	7,399.99	7,399.99
HARRISON, TARA A	10/01/95 12/12/95	LEGISLATIVE ASSISTANT	6,600.00	6,600.00
IRVING, AARON	10/01/95 12/12/95	CASEWORKER	6,400.01	6,400.01
JONES, THADDEUS	10/01/95 12/12/95	PART-TIME EMPLOYEE	3,420.00	3,420.00
JORDAN, WILLIE	10/01/95 12/12/95	CASEWORKER	3,300.00	3,300.00
KELLY, BROOKIE L	10/01/95 12/12/95	CASEWORKER	5,599.99	5,599.99
MCCULLOUGH, EDNA	10/01/95 12/12/95	PART-TIME EMPLOYEE	2,899.99	2,899.99
RIVERS, DEENA	10/01/95 12/12/95	CASEWORKER	4,999.99	4,999.99
STEPHENSON, DAVID	10/01/95 12/12/95	EXECUTIVE ASSISTANT	6,199.99	6,199.99
TALLEY, ANTHONY C	10/01/95 12/12/95	PERSONAL ASSISTANT	5,599.99	5,599.99
TINES, WILLIE, JR	10/01/95 12/12/95	STAFF ASSISTANT	5,599.99	5,599.99
WILLIAMS, KIM MARIE	10/01/95 10/31/95	DIRECTOR, WASHINGTON OFFICE	6,250.00	6,250.00
DO	10/01/95 10/31/95	DIRECTOR, WASHINGTON OFFICE (ACCRUED LEAVE)	2,916.67	2,916.67
ZAMARRON, SYLVIA	10/01/95 12/12/95	DEPUTY SCHEDULER	5,599.99	5,599.99
		PERSONNEL COMPENSATION TOTALS:	92,986.58	92,986.58
TRAVEL				
10-30 5303290016	RIVER OAKS FORD	07/14/95 07/14/95	CHECK RETURNED - PAYMENT MADE IN ERROR	(92.66)
11-28 5332300024	ALLSTATE INSURANCE COMPANY	04/16/95 10/16/95	CD #1226 CANCELLED POLICY	(41.60)
			TRAVEL TOTALS:	(134.26)
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277730024	UNITED PARCEL SERVICE	08/14/95 08/19/95	AIR DELIVERY SERVICE	5.16
10-05 5277730023	DO	08/14/95 08/19/95	AIR DELIVERY SERVICE - DC OFC	5.16
10-05 5277730022	DO	08/07/95 08/12/95	AIR DELIVERY SERVICE - DC OFC	5.16
10-05 5277730021	DO	07/31/95 08/05/95	AIR DELIVERY SERVICE - DC OFC	46.22
10-05 5277730020	DO	07/24/95 07/29/95	AIR DELIVERY SERVICE - DC OFC	12.32
10-05 5277730019	DO	08/28/95 09/02/95	AIR DELIVERY SERVICE - DC OFC	13.31
10-05 5277730018	DO	08/28/95 09/02/95	AIR DELIVERY SERVICE - CHGO OFC	10.32
10-05 5277730017	DO	08/21/95 08/26/95	AIR DELIVERY SERVICE DC OFC	22.83
10-31 5299890667	FLOYD M. PHILLIPS & CO, INC. - AGENT	10/01/95 10/30/95	RENT - 17926 S HALSTED HOMERWOOD, IL	2,050.00
10-31 5299890668	103RD AND RHODES, LTD.	10/01/95 10/30/95	RENT - 525 E 103RD ST CHICAGO, IL	1,700.00
10-31 5304930130	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		100.16
10-31 5304960120	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		4.00
10-31 5304970129	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00
10-31 5304980194	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		2,482.38
10-31 5304980192	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		111.17
10-31 5304980193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,203.03
11-01 5334960449	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		8.00
11-01 5334970512	(DC TELEPHONE SERVICE CHARGED)	11/01/95		75.00
11-01 5335930512	(DC TELEPHONE TOLLS CHARGED)	11/01/95		71.45
11-01 5335981293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		1,447.66

11-01 5335981291 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	.....	141.17
11-01 5335981292 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	.....	1,137.03
11-17 5320460014 UNITED PARCEL SERVICE	10/17/95	10/21/95 AIR DELIVERY SERVICE CHICAGO OFFICE	11.25
11-17 5320460013 DO	09/26/95	09/30/95 AIR DELIVERY SERVICE CHICAGO OFFICE	24.27
11-17 5320460012 DO	09/11/95	09/16/95 AIR DELIVERY SERVICE CHICAGO OFFICE	42.32
11-17 5320460011 DO	09/11/95	09/16/95 AIR DELIVERY SERVICE CHICAGO OFFICE	5.16
11-17 5320460010 DO	09/07/95	09/09/95 AIR DELIVERY SERVICE	5.16
11-17 5320460009 DO	09/18/95	09/23/95 AIR DELIVERY SERVICE WASHINGTON OFFICE	664.12
11-17 5320460008 DO	09/26/95	09/30/95 AIR DELIVERY SERVICE CHICAGO OFFICE	5.16
11-17 5320460007 DO	10/12/95	10/14/95 AIR DELIVERY SERVICE WASHINGTON OFFICE	5.16
11-17 5320460006 DO	10/05/95	10/07/95 AIR DELIVERY SERVICE WASHINGTON OFFICE	32.14
11-30 5326750001 COMMONWEALTH EDISON	10/13/95	11/13/95 UTILITY SERVICE	111.55
11-30 5332890668 FLOYD M. PHILLIPS & CO, INC. - AGENT	11/01/95	11/30/95 RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
11-30 5332890669 103RD AND RHODES, LTD.	11/01/95	11/30/95 RENT - 525 E 103RD ST CHICAGO, IL	1,700.00
12-05 5334750001 NORTHERN ILLINOIS GAS	10/23/95	11/21/95 UTILITY SERVICE	85.48
12-22 5355890668 FLOYD M. PHILLIPS & CO, INC. - AGENT	12/01/95	12/19/95 RENT - 17926 S HALSTED HOMEWOOD, IL	1,298.33
12-22 5355890669 103RD AND RHODES, LTD.	12/01/95	12/16/95 RENT - 525 E 103RD ST CHICAGO, IL	906.66
12-31 5363980190 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	1,215.00
12-31 5363980188 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	141.17
12-31 5363980189 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,073.20
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,102.66
PRINTING AND REPRODUCTION			
11-30 5324410007 DAVID L ANDRUKITIS	06/19/95	90,000 TOWN MEETING CARDS 7-4	987.75
11-30 5324410006 DO	03/14/95	1000 LETTERHEAD	67.50
		PRINTING AND REPRODUCTION TOTALS:	1,055.25
OTHER SERVICES			
10-05 5277730011 RICH, WILLIE D.	08/01/95	08/31/95 MONTHLY CLEANING SERVICE IMMACULATE, INC	500.00
11-17 5320460001 ART-WAY SIGN CO.	10/11/95	10/11/95 ALTERATIONS TO SIGNS CHICAGO AND HOMEWOOD DISTRICT OFFICE	485.00
11-30 5324410002 ELMER & SON LOCKSMITHS, INC	10/02/95	10/02/95 LOCKSMITH SERVICES HOMEWOOD IL DISTRICT OFFICE	47.50
12-06 5339270003 ILLINOIS RECYCLING SERVICE	11/01/95	11/30/95 TRASH DISPOSAL SERVICE CHICAGO DISTRICT OFFICE	43.43
12-06 5339270002 DO	10/01/95	10/31/95 TRASH DISPOSAL SERVICE CHICAGO DISTRICT OFFICE	43.43
		OTHER SERVICES TOTALS:	1,119.36
SUPPLIES AND MATERIALS			
11-30 5324410004 LANIER WORLDWIDE, INC.	11/07/95	11/07/95 OFFICE EQUIPMENT TONER	263.50
12-06 5339270010 NATIONAL JOURNAL	01/31/95	10/01/95 SUBSCRIPTION/CONGRESS DAILY	248.50
		SUPPLIES AND MATERIALS TOTALS:	512.00
EQUIPMENT			
10-31 5304900222 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	4,187.47
11-30 5334900167 DO	11/01/95	11/30/95	4,147.10
11-30 5334900166 DO	09/28/95	09/30/95	8,334.42
		EQUIPMENT TOTALS:	(0.15)
MISCELLANEOUS			
10-05 5277730012 AUDIO ANSWER	08/22/95	ANSWERING SERVICE - CHGO OFC	126.70
10-05 5277730016 COMMONWEALTH EDISON	07/27/95	29 DAYS OF ELECTRIC SERVICE CHGO OFC	287.64
10-05 5277730015 DEERPARK	07/07/95	07/26/95 BOTTLED WATER	23.50

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MEL REYNOLDS -CON.				
10-05 5277730014 DEERPARK	08/04/95	BOTTLED WATER - DC OFC	23.50	
10-05 5277730013 DO	06/08/95	BOTTLED WATER - DC OFC	18.50	
10-05 5277730008 HINCKLEY & SCHMITT, INC.	07/21/95	BOTTLED WATER - DISTRICT OFFICES	70.79	
10-05 5277730010 ILLINOIS RECYCLING SERVICE	08/01/95	RECYCLING SERVICE - DISTRICT OFC	43.43	
10-05 5277730009 PEOPLES GAS LIGHT & COKE CO.	06/28/95	50 DAYS - UTILITIES SERVICE	36.86	
10-31 5304820007 COMMONWEALTH EDISON	09/14/95	UTILITY SERVICE	97.94	
11-06 5309560002 NORTHERN ILLINOIS GAS	08/23/95	UTILITY SERVICE	51.14	
11-17 5320460005 AUDIO ANSWER	10/23/95	TELEPHONE ANSWERING SERVICE CHICAGO AND HOMEWOOD DISTRICT OFFICE	181.30	
11-17 5320460004 DO	09/22/95	TELEPHONE ANSWERING SERVICE CHICAGO AND HOMEWOOD DISTRICT OFFICE	133.70	
11-17 5320460003 DO	07/20/95	TELEPHONE ANSWERING SERVICE CHICAGO AND HOMEWOOD DISTRICT OFFICE	263.90	
11-17 5320460002 DO	05/18/95	TELEPHONE ANSWERING SERVICE CHICAGO AND HOMEWOOD DISTRICT OFFICE	121.10	
11-30 5324410012 FLOYD M. PHILLIPS & CO, INC. - AGENT	08/15/95	AIR CONDITIONING SERVICE HOMEWOOD IL DISTRICT OFFICE	449.17	
11-30 5324410011 DO	07/17/95	AIR CONDITIONING SERVICE HOMEWOOD IL DISTRICT OFFICE	374.02	
11-30 5324410010 DO	06/15/95	AIR CONDITIONING SERVICE HOMEWOOD IL DISTRICT OFFICE	397.33	
11-30 5324410009 DO	05/16/95	AIR CONDITIONING SERVICE HOMEWOOD IL DISTRICT OFFICE	297.12	
11-30 5324410008 DO	04/17/95	AIR CONDITIONING SERVICE HOMEWOOD IL DISTRICT OFFICE	169.33	
11-30 5324410003 HINCKLEY & SCHMITT, INC.	09/18/95	BOTTLED WATER SERVICE CHICAGO AND HOMEWOOD IL DISTRICT OFFICE	56.30	
11-30 5324410005 IMMACULATER INC	09/01/95	MONTHLY CLEANING SERVICES CHICAGO AND HOMEWOOD DISTRICT OFFICE	500.00	
12-06 5339270011 COMMONWEALTH EDISON	09/26/95	ELECTRIC SERVICE CHICAGO DISTRICT OFFICE	169.32	
12-06 5339270005 DO	08/25/95	ELECTRIC SERVICE CHICAGO DISTRICT OFFICE	251.06	
12-06 5339270004 DO	06/27/95	ELECTRIC SERVICE CHICAGO DISTRICT OFFICE	301.68	
12-06 5339270001 ILLINOIS RECYCLING SERVICE	09/01/95	TRASH DISPOSAL SERVICE CHICAGO DISTRICT OFFICE	43.43	
OFFICIAL MAIL ALLOWANCE			MISCELLANEOUS TOTALS:	
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	102.78	
12-31 DO	11/01/95	FRANKED MAIL	5.25	
			FRANKED MAIL TOTALS:	
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	
			128,572.80	
			=====	
			424.00	
11-30 5324410016 DAVID L ANDRUKITIS	11/21/94	25000 HISTORICAL CALENDARS		

1994 HON. MEL REYNOLDS

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL RICHARDSON -CON.				
		MCELHANEY, KARL	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	10,624.99
		MONTROYA, REBECCA P	10/01/95 12/31/95 CONSTITUENT SERVICE REPRESENTATIVE	9,750.01
		MORGAN, DONDA S	10/01/95 12/31/95 OFFICE MANAGER	7,500.00
		MORRISON, JOHN	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	8,874.99
		NAGURKA, STUART CRAIG	10/01/95 12/31/95 PRESS SECRETARY	14,500.00
		RIVERA, LISA DENISE	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	4,299.80
		SANDOVAL, JOSEPH L	10/01/95 12/31/95 STAFF ASSISTANT	10,500.01
		SLOAN, JOHN, JR	10/01/95 11/30/95 STAFF ASSISTANT	5,166.66
		DO	12/01/95 12/31/95 LEGISLATIVE ASSISTANT	2,333.33
		STRAUSS, ARI	12/07/95 12/14/95 TEMPORARY EMPLOYEE	159.38
		STRAUSS, MARC	10/19/95 10/19/95 TEMPORARY EMPLOYEE	40.38
		TAYLOR, SAM ROBERT	10/01/95 12/31/95 DISTRICT DIRECTOR	13,125.00
		TOZER, BENTZ P	10/01/95 12/31/95 PART-TIME EMPLOYEE	3,250.00
		MATKINS, ISABELLE	10/01/95 12/31/95 CHIEF OF STAFF	14,749.99
			PERSONNEL COMPENSATION TOTALS:	171,637.18
TRAVEL				
10-05 5271130026	AVIS RENT A CAR	08/13/95 08/15/95 RENTAL CAR EXPENSE OF STAFF (GEAR) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		90.09
10-05 5275820002	BUDGET RENT A CAR SYSTEMS, INC	09/10/95 09/15/95 RENTAL CAR EXPENSE OF STAFF (GARCIA) WHILE ON OFFICIAL BUSINESS IN DISTRICT		212.25
10-05 5275820001	ENTERPRISE RENT-A-CAR	09/08/95 09/11/95 RENTAL CAR OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT		106.09
10-05 5275820005	GARCIA, JOSE I	09/10/95 PARKING FEE EXPENSE OF STAFF (GARCIA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		2.00
10-05 5275820004	DO	09/12/95 09/15/95 REIMBURSEMENT OF GAS EXPENSE OF STAFF (GARCIA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (RENTAL CAR)		70.82
10-05 5275820003	DO	09/11/95 09/15/95 REIMBURSEMENT OF MEAL EXPENSE OF STAFF (GARCIA) WHILE ON OFFICIAL BUS. IN DISTRICT		77.93
10-06 5279210004	AMERICAN EXPRESS	08/06/95 MEMBER TRAVEL ALBQ/DC AMERICAN AIRLINES TKT		181.00
10-06 5279210003	DO	08/07/95 08/20/95 STAFF TRAVEL DC/AMARILLO/DC (KEITH) WHILE ON OFFICIAL BUSINESS		513.00
10-06 5279850007	BEST WESTERN	08/14/95 08/15/95 HOTEL, MEAL & PHONE EXPENSE OF MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT		112.27
10-06 5279850008	DO	08/14/95 08/15/95 HOTEL EXPENSE OF STAFF (KEITH) WHILE ON OFFICIAL BUSINESS IN DISTRICT		55.72
10-06 5279850006	DOUBLE TREE	08/08/95 08/09/95 HOTEL AND TELEPHONE EXPENSE OF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT		60.00
10-06 5279850005	DO	08/08/95 08/09/95 HOTEL AND MEAL EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT		81.47
10-06 5279850009	EL RANCHO HOTEL	08/09/95 08/11/95 HOTEL EXPENSE OF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT		193.47

10-06 5279850010	DO	08/09/95	08/11/95	HOTEL AND MEAL EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	168.88
10-06 5279850002	HOLIDAY INN FARMINGTON	08/11/95	08/12/95	HOTEL AND MEAL EXPENSE OF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	74.47
10-06 5279850004	DO	08/11/95		HOTEL EXPENSE AND MEAL OF STAFF (CUSTER) WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.12
10-06 5279850003	DO	08/11/95		HOTEL EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.25
10-23 5291250010	GARCIA,JOSE I	09/11/95	09/15/95	REIMBURSEMENT OF HOTEL EXPENSE OF STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.63
10-23 5291250009	GEAR,REBECCA C	09/26/95		REIMBURSEMENT FOR STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 184 MILES @ 27.5¢ PER MILE	50.60
10-23 5291250008	DO	09/21/95	09/26/95	REIMBURSEMENT FOR STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 255.3 MILES @ 27.5¢ PER MILE	70.21
10-23 5291250007	DO	09/20/95		REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.00
10-23 5291250006	DO	09/19/95	09/20/95	REIMBURSEMENT OF MEAL EXPENSE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	24.47
10-27 5299410022	LIFTS WEST CONDOMINIUM RESORT HOTEL	09/28/95	09/29/95	HOTEL EXPENSE OF STAFF (MONTOVA) WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.46
10-31 5298660007	RICHARDSON,BILL	10/06/95	10/07/95	MEMBER'S TRAVEL ALBQ/FARMINGTON/ALBQ MESA AIRLINES TIX. #5331089365005	144.00
10-31 5298660006	DO	10/02/95	10/08/95	MEMBER'S TRAVEL DC/ALBQ/DC DELTA AIRLINES TIX. #61194363932	332.00
10-31 5298700030	AMERICAN EXPRESS	09/07/95	09/12/95	MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DC	77.40
10-31 5298700028	DO	09/08/95	09/11/95	MEMBER'S TRAVEL DC/ALBQ/DC DELTA AIRLINES TIX #61187145450	359.00
10-31 5304200009	AVIS RENT A CAR	09/18/95	09/20/95	RENTAL CAR EXPENSE OF STAFF (GEAR) WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.68
10-31 5304200008	CUSTER,ROSE B	09/29/95		REIMBURSEMENT FOR MILEAGE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.32
10-31 5304200007	HIGHLANDS WRECKER SERVICES & BODY SHOP	09/28/95	09/30/95	RENTAL CAR EXPENSE OF STAFF (MONTOVA) WHILE ON OFFICIAL BUSINESS IN DISTRICT	78.72
11-03 5307200007	MONTOVA,REBECCA P	09/29/95	09/30/95	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	27.09
11-03 5307200008	DO	09/28/95	09/29/95	REIMBURSEMENT OF MEAL EXPENSE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.84
11-07 5306380007	RICHARDSON,BILL	10/19/95	10/20/95	MEMBER'S TRAVEL DC/ALBQ AMERICAN AIRLINES TIX #1200564247	405.00
11-07 5306380008	DO	10/10/95		MEAL EXPENSE OF MEMBER AND STAFF WHILE CONDUCTING OFFICIAL BUS. IN DISTRICT	11.48
11-13 5305750027	CLAYTON MOTEL	09/19/95	09/20/95	HOTEL EXPENSE OF STAFF (GEAR) WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.78
11-13 5305750026	ENTERPRISE RENT-A-CAR	10/03/95	10/08/95	RENTAL CAR OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	176.82

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BILL RICHARDSON -CON.			
11-13 5305750025 UNIGLOBE FIESTA TRAVEL	10/06/95 10/07/95	STAFF TRAVEL EXPENSE (SANDOVAL) ALBQ/FARMINGTON/ALBQ,MESA AIRLINES TIX.#533108936500	144.00
11-22 5324100018 RAMADA	10/07/95 10/08/95	HOTEL EXPENCE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS	88.65
11-22 5324100014 THE NORA DIXON PLACE	10/20/95 10/21/95	HOTEL EXPENCES OF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.59
11-24 5320360022 RICHARDSON,BILL	10/20/95	REIMBURSEMENT OF MEAL EXPENSE OF MEMBER AND STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.21
11-28 5324310013 GEAR,REBECCA C	10/17/95 10/26/95	REIMBURSEMENT FOR MILEAGE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 158 MILES @ \$.275¢/MI	43.45
11-30 5325170015 BEST WESTERN	10/26/95 10/27/95	HOTEL AND MEAL EXPENCE OF STAFF (TAYLOR) WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.50
11-30 5325170014 HOLIDAY INN FARMINGTON	10/06/95 10/07/95	HOTLE EXPENCE OF STAFF (MCELHANE) WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.25
11-30 5325170013 DO	10/06/95 10/07/95	HOTEL EXPENCE OF STAFF (SCADOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.25
11-30 5325170012 DO	10/06/95 10/07/95	HOTEL AND MEAL EXPENCE OF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	68.96
11-30 5325170011 DO	10/06/95 10/07/95	HOTEL EXPENCE OF STAFF CUSTER WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.25
12-06 5337070013 TAYLOR,SAM ROBERT	10/26/95	REIMBURSEMENT OF MEAL EXPENSE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.74
12-06 5337070014 DO	10/26/95	REIMBURSEMENT OF GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.55
12-06 5337240018 AVIS RENT A CAR	10/19/95 10/20/95	RENTAL CAR OF STAFF	45.05
12-06 5337240017 ENTERPRISE RENT-A-CAR	11/02/95 11/03/95	RENTAL CAR OF STAFF	70.73
12-06 5337240016 DO	10/26/95 10/28/95	RENTAL CAR OF STAFF	64.08
12-06 5337240015 DO	10/20/95 10/22/95	RENTAL CAR OF STAFF	70.73
12-06 5337240014 MONTOYA,REBECCA P	10/15/95 10/27/95	REIMBURSEMENT FOR MILEAGE OF STAFF WHILE ATTENDING SEMINARS IN SUPPORT OF OFFICAL BUSINESS	140.80
12-06 5337240021 TAYLOR,SAM ROBERT	11/02/95 11/03/95	REIMBURSEMENT OF MEAL EXPENSE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.19
12-06 5337240022 DO	11/02/95 11/04/95	REIMBURSEMENT OF GASS EXPENSE OF RENTALCAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.99
12-08 5339750020 CAMELOT WORLD TRAVEL	10/30/95 11/02/95	AIRLINE EXPENSE OF STAFF (MONTOYA) TO ATTEND TRAINING IN SUPPORT OF OFFICIAL BUSINESS	234.00
12-08 5340130024 HIGHLANDS FORD-NISSAN	11/10/95 11/12/95	CAR RENTAL EXPENSE OF STAFF (MONTOYA) WHILE CONDUCTING OFFICAL BUSINESS IN DISTRICT	78.72
12-08 5340130026 NACHERO'S TEXACO SERVICE STATION	06/15/95 08/12/95	GAS EXPENSE OF RENTAL CAR OF STAFF (CUSTER) WHILE CONDUCTING OFFICAL BUSINESS IN DISTRICT	56.00
12-08 5340130016 PLAZA PARTNERSHIP, LTD.	10/21/95 10/22/95	HOTEL AND MEAL EXPENSE OF STAFF (SANDOVAL) WHILE CONDUCTING OFFICAL BUSINESS IN DISTRICT	43.58

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12-12 5344080022	RICHARDSON,BILL	12/03/95	MEMBER'S TRAVEL ALBQ/DC AMERICAN AIRLINES TTX, 11207178707	163.00
12-18 5349770025	SANDOVAL,JOSEPH L	10/06/95	REIMBURSEMENT FOR MEAL EXPENSE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	43.28
12-18 5349770024	DO	10/22/95	REIMBURSEMENT FOR MEAL EXPENSE OF STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.38
12-18 5349770026	DO	10/05/95	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.50
12-18 5349770023	DO	10/21/95	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.25
12-18 5349770021	DO	12/01/95	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.00
12-18 5349770027	DO	11/19/95	REIMBURSEMENT FOR MILEAGE OF STAFF WHILE ON OFFICIAL BUSINESS IN 158 X .275	43.45
12-18 5349770022	DO	12/02/95	REIMBURSEMENT FOR PARKING EXPENSE OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	1.00
12-22 5356020015	WATKINS,ISABELLE	12/14/95	STAFF TRAVEL DC/CLOVIS/ALBQ/DC DELTA AIRLINES TKT#61207179811	508.00
12-22 5356020016	DO	12/15/95	RENTAL CAR OF STAFF WHILE ONOFFICIAL BUSINESS IN THE DISTRICT	61.60
12-22 5356020019	DO	12/16/95	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.43
			TRAVEL TOTALS:	6,665.49
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279210023	E.T.S.C.	07/18/95	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	225.99
10-06 5279210026	FEDERAL EXPRESS CORP.	08/07/95	EXPRESS MAIL FEES	21.23
10-06 5279210025	DO	07/28/95	EXPRESS MAIL FEE	18.11
10-06 5279210024	DO	08/11/95	EXPRESS MAIL FEE	3.99
10-06 5279210011	DO	08/23/95	MAIL EXPRESS FEE	3.75
10-06 5279210010	DO	08/21/95	EXPRESS MAIL FEE	7.98
10-06 5279210009	DO	08/17/95	EXPRESS MAIL FEE	7.09
10-06 5279210008	DO	08/14/95	EXPRESS MAIL FEE	5.23
10-06 5279210014	US WEST CELLULAR, INC	09/11/95	CELLULAR TELEPHONE SERVICE	219.20
10-06 5279210013	DO	08/11/95	CELLULAR TELEPHONE SERVICE	167.88
10-06 5279850001	AT&T	07/16/95	TELEPHONE EQUIPMENT RENTAL FOR THE GALLUP DISTRICT OFFICE	3.03
10-11 5284680007	DO	08/16/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.03
10-11 5284680006	DO	08/10/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.73
10-11 5284680005	MCI COMMERCIAL SERVICE- MM	08/17/95	LONG DISTANCE CELLULAR SERVICE	7.73
10-23 5295590005	POSTMASTER, WASHINGTON, D.C.	09/21/95	44 \$.03 STAMPS	1.32
10-27 5299410024	FEDERAL EXPRESS CORP.	09/13/95	EXPRESS MAIL FEE	6.42
10-31 5298700015	E.T.S.C.	08/21/95	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	107.48
10-31 5298700008	FEDERAL EXPRESS CORP.	09/05/95	EXPRESS MAIL FEE	8.04
10-31 5299890670	DAVID L MURPHY ACC#00545058-60	10/01/95	RENT - 1494 ST FRANCIS DR SANTA FE, NM	1,450.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL RICHARDSON -CON.				
10-31 5304930185 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		495.02	
10-31 5304940038 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		191.80	
10-31 5304960166 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		66.00	
10-31 5304970184 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00	
10-31 5304980358 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		457.30	
10-31 5304980356 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		52.20	
10-31 5304980357 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		882.14	
11-03 5306430026 AT&T	09/16/95 10/15/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	1.52	
11-03 5306430020 DO	09/10/95 10/09/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (LAS VEGAS)	2.61	
11-03 5306430022 FEDERAL EXPRESS CORP.	10/02/95 10/03/95	EXPRESS MAIL FEE	12.22	
11-03 5306430021 DO	09/29/95	EXPRESS MAIL FEE	3.99	
11-06 5304610005 DO	09/27/95 09/29/95	EXPRESS MAIL FEE	11.49	
11-06 5304610015 US WEST CELLULAR, INC	09/11/95 10/10/95	CELLULAR TELEPHONE SERVICE	100.40	
11-22 5324100015 E.T.S.C.	09/18/95 10/23/95	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	181.79	
11-22 5324100016 FEDERAL EXPRESS CORP.	10/06/95 10/13/95	EXPRESS MAIL FEE	18.99	
11-29 5332650018 MCI COMMERCIAL SERVICE SE	09/17/95 10/16/95	LONG DISTANCE CELLULAR SERVICE	6.47	
11-30 5325170018 FEDERAL EXPRESS CORP.	10/23/95	EXPRESS MAIL FEE	3.75	
11-30 5325170017 DO	10/12/95	EXPRESS MAIL FEE	5.23	
11-30 5325170016 DO	10/11/95	EXPRESS MAIL FEE	12.67	
11-30 5332890670 DAVID L MURPHY ACC#00545058-60	11/01/95 11/30/95	RENT - 1494 ST FRANCIS DR SANTA FE, NM	1,450.00	
11-30 5334960153 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		66.00	
11-30 5334970166 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00	
11-30 5335930167 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		529.68	
11-30 5335940045 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		24.60	
11-30 5335980349 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		445.55	
11-30 5335980347 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		52.20	
11-30 5335980348 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,064.54	
12-05 5333370002 PNM ELECTRIC & GAS SERVICES	10/08/95 11/07/95	UTILITY SERVICE	82.96	
12-06 5337240012 AT&T	10/10/95 11/09/95	PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	9.40	
12-06 5337240011 FEDERAL EXPRESS CORP.	10/20/95 10/25/95	EXPRESS MAIL FEES	12.70	
12-06 5337240010 DO	10/27/95	EXPRESS MAIL FEE	8.32	
12-08 5340130020 AT&T	10/16/95 11/15/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (GALLUP)	9.69	
12-08 5340130023 FEDERAL EXPRESS CORP.	10/24/95	EXPRESS MAIL FEE	9.66	
12-08 5340130019 MCI COMMERCIAL SERVICE SE	10/17/95 11/16/95	LONG DISTANCE CELLULAR SERVICE	0.60	
12-12 5344080023 RICHARDSON,BILL	10/24/95	AIRPHONE CHARGES	25.27	
12-12 5345060009 PNM ELECTRIC & GAS SERVICES	10/20/95 11/20/95	UTILITY SERVICE	19.82	
12-12 5345500024 E.T.S.C.	10/23/95 11/20/95	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	93.56	
12-12 5345500027 FEDERAL EXPRESS CORP.	11/17/95	EXPRESS MAIL FEE	20.00	

12-12	5345500026	DO	11/10/95	11/17/95	EXPRESS MAIL FEES	22.40
12-22	5355890670	DAVID L MURPHY ACC#00545058-60	12/01/95	12/30/95	RENT - 1494 ST FRANCIS DR SANTA FE, NM	1,450.00
12-26	5356860004	PNM ELECTRIC & GAS SERVICES	11/08/95	12/08/95	UTILITY SERVICE	81.09
12-26	5360670018	AT&T	11/10/95	12/09/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	7.23
12-31	5363930186	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		580.61
12-31	5363960174	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		66.00
12-31	5363970187	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31	5363980354	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		526.42
12-31	5363980352	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		52.20
12-31	5363980353	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,023.56
12-31	6002420031	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	(62.45)
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,703.43
PRINTING AND REPRODUCTION						
10-06	5279210019	ALPHAGRAPHICS	07/28/95	08/28/95	GEE FOR COPY CHARGES FOR RIO RANCHO DISTRICT OFFICE	29.10
10-10	5283500003	DAVID L ANDRUKITIS	08/22/95		CALL CARDS FOR STAFF (FINZEL & BERKHEIMER)	45.00
10-11	5284680003	DO	09/01/95		CALLING CARDS FOR STAFF (MORGAN)	22.50
11-03	5299420013	ALPHAGRAPHICS	09/27/95		FEE FOR COPY CHARGES FOR RIO RANCHO DISTRICT OFFICE	35.15
11-03	5306430023	NAGURKA,STUART CRAIG	07/12/95	09/14/95	REIMB OF PHOTOGRAPHIC EXPENSE IN SUPPORT OF OFFICIAL BUSINESS	7.61
11-06	5304610010	DAVID L ANDRUKITIS	09/27/95	10/12/95	EXPENSE OF LETTER FOLD AND INSERT	28.90
11-06	5304610009	DO	10/17/95		CALLING CARDS FOR STAFF (KEITH)	28.00
11-06	5304610008	DO	10/12/95		EXPENSE OF RECORD REPRINTS (PHILLIPS)	51.50
11-22	5324100017	CONSOLIDATED PHOTOGR APHC	10/20/95		PHOTOGRAPHY EXPENSE IN SUPPORT OF OFFICIAL BUSINESS	19.57
11-30	5325170020	ALPHAGRAPHICS	09/28/95	10/25/95	FEE FOR COPY CHARGES FOR RIO RANCHO DISTRICT OFFICE	25.45
11-30	5325170024	DAVID L ANDRUKITIS	10/30/95		CALLING CARDS FOR STAFF (MONTROYA)	28.00
11-30	5325170023	DO	10/18/95		LETTER FOLD AND INSERT EXPENSE	13.50
12-08	5340130025	CONSOLIDATED PHOTOGR APHC	11/03/95		PHOTOGRAPHY EXPENSE IN SUPPORT OF OFFICIAL BUSINESS	57.11
12-08	5340130018	DAVID L ANDRUKITIS	11/15/95		LETTER IMPRINT EXPENSE	250.95
12-08	5340130017	DO	11/15/95		NEWSLETTER PRINTING EXPENSE	8,547.90
12-12	5345500029	DO	11/09/95		LETTER IMPRINT EXPENSE	251.90
12-12	5345500028	DO	11/08/95	11/17/95	LETTER FOLD AND INSERT EXPENSE	74.30
12-19	5352650025	ALPHAGRAPHICS	11/01/95	11/30/95	FEE FOR COPY CHARGES FOR RIO RANCHO DISTRICT OFFICE	19.50
12-26	5360670023	DAVID L ANDRUKITIS	12/19/95		PRINTING OF MEMO SLIPS	51.00
12-26	5360670022	DO	12/08/95		PRINTING OF MEMBER'S SIGNATURE ON WE THE PEOPLE CALENDARS	265.00
12-26	5360670015	DO	12/12/95		CALLING CARDS FOR STAFF (SLOAN)	28.00
12-26	5360670014	DO	11/28/95	12/11/95	LETTER FOLD AND INSERT EXPENSE	27.05
					PRINTING AND REPRODUCTION TOTALS:	9,906.99
OTHER SERVICES						
11-03	5306430028	CLOVIS NEWS JOURNAL	10/17/95		TOWN HALL MEETING ADD	74.00
11-03	5306430024	KTRA-FM	10/05/95	10/06/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT (FARMINGTON)	137.72
11-06	5304610007	COUNTRY CONNECTION	10/05/95	10/06/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT (FARMINGTON)	79.45
11-06	5304610011	JANUARY COMMUNICATIONS	10/01/95	10/31/95	FEE FOR RADIO NEWS SERVICE	425.00
11-06	5304610004	LAS VEGAS DAILY OPTIC	10/04/95		TOWN MEETING AD RUN IN LAS VEGAS DAILY OPTIC	79.78

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL RICHARDSON -CON.				
11-06 5304610006 ROCK CONNECTION	10/05/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT (FARMINGTON)	79.45	
11-30 5325170026 CITY OF CLOVIS	10/01/95	REFUSE REMAIN FROM THE CLOVIS DISTRICT OFFICE	7.88	
11-30 5325170022 DAILY TIMES	10/05/95	TOWN MEETING AD RUN IN THE DAILY TIMES	108.06	
11-30 5325170027 LOS AMIGOS JANITORIALSERVICE	10/01/95	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00	
11-30 5325170025 NEW MEXICO PRESS SERVICE	10/31/95	PRESS READING AND CLIP FEE	110.25	
11-30 5325170028 PORTALES NEWS TRIBUNE	10/17/95	TOWN MEETING ADS RUN IN PORTALES NEWSTRIBUNE	110.64	
11-30 5325170021 THE OBSERVER	10/18/95	TOWN MEETING AD RUN IN THE OBSERVER	126.15	
12-06 5337240019 ALBUQUERQUE PUBLISHI NG CO	10/18/95	TOWN MEETING AD RUN IN ALBUQUERQUE JOURNAL	108.98	
12-06 5337240020 JANUARY COMMUNICATIONS	11/01/95	FEE FOR RADIO NEWS SERVICE	425.00	
12-08 5337290022 KRWN FM 92.9	10/05/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT	70.00	
12-08 5337290016 KSEL FM	10/17/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT	78.00	
12-08 5337290017 KSMX FM	10/17/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT	66.00	
12-08 5337290021 KTQM FM/KMKA AM	10/17/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT	151.45	
12-08 5337290020 RADIO STATION KCLV-FM	10/17/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT	143.19	
12-08 5337290019 SOUTHWESTERN ENTERTAINMENT	10/17/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT	67.50	
12-08 5337290018 DO	10/17/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT	67.50	
12-08 5340130021 RADIO STATION KENN-AM	10/05/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT	70.00	
12-08 5340130022 RADIO STATION KFUN-AM	10/04/95	RADIO BROADCAST MEETING NOTICES IN DISTRICT	44.00	
12-12 5345500025 LOS AMIGOS JANITORIALSERVICE	11/01/95	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00	
12-19 5352650023 CITY OF CLOVIS	11/01/95	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE	7.88	
12-19 5352650024 NEW MEXICO PRESS SERVICE	11/01/95	PRESS READING AND CLIP FEE	98.00	
12-22 5356020014 JANUARY COMMUNICATIONS	12/01/95	FEE FOR RADIO NEWS SERVICE	425.00	
12-26 5360670019 ALBUQUERQUE PUBLISHI NG CO	11/30/95	TOWN MEETING AD RUN IN THE ALBUQUERQUE JOURNAL	113.16	
OTHER SERVICES TOTALS:			3,874.04	
SUPPLIES AND MATERIALS				
10-06 5279210001 AMERICAN EXPRESS	08/17/95	MEALS WITH CONSTITUTEUNTS WHILE ON OFFICIAL BUSINESS	58.24	
10-10 5283500005 INSIDE	09/01/95	SUBSCRIPTION TO INSIDE	260.00	
10-31 5298650001 RICHARDSON,BILL	10/13/95	REIMB. FOR MEAL EXPENSE OF MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUS. IN DC	13.50	
10-31 5298660005 THE WALL STREET JOURNAL	12/24/95	SUBSCRIPTION TO WALL ST. JOURNAL	164.00	
10-31 5298700027 AMERICAN EXPRESS	08/13/95	MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.97	
10-31 5304950314 (STATIONERY ALLOWANCE CHARGED)	10/01/95	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	572.36	
11-03 5306430027 CONGRESSIONAL QUARTERLY INC	12/10/95	SUPPLIES FOR SANTA FE DISTRICT OFFICE FACSIMILE MACHINE	1,099.00	
11-03 5306430025 LANIER WORLDWIDE INC.MAURA	10/17/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	107.28	
11-06 5304610003 NEW MEXICO DISCOUNT OFFICE SUPPLY	10/09/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	140.95	
11-06 5304610002 DO	10/06/95	MEAL EXPENSE OF MEMBER AND DIGNITARY WHILE CONDUCTING OFFICIAL BUSINESS IN DC	25.46	
11-14 5317620012 RICHARDSON,BILL	10/27/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT	16.55	
11-30 5325170019 NEW MEXICO DISCOUNT OFFICE SUPPLY	11/01/95		5.10	

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11-30 5335950315 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	1,084.17
12-06 5337240013 AQUA COOL	10/01/95	10/31/95	BOTTLED WATER FOR THE DC OFFICE	53.85
12-12 5346080001 NATIONAL JOURNAL	02/01/96	02/01/97	SUBSCRIPTION TO NATIONAL JOURNAL	987.00
12-19 5352650026 CAPITOL GOVERNMENT REPORTS	12/01/95	11/30/96	SUBSCRIPTION TO THE WEEKLY REPORT	245.00
12-19 5352650027 MORGAN, DONDA S	12/05/95	12/07/95	REIMBURSEMENT OF STAFF FOR ITEMS FOR OFFICIAL PRESENTATION WHEN ON TRAVEL OUTSIDE THE U.S.	265.94
12-22 5356020013 AQUA COOL	11/01/95	11/30/95	BOTTLED WATER FOR THE DC OFFICE	26.60
12-22 5356020012 U.S. CAPITOL HISTORICAL SOCIETY	12/08/95		1996 WE THE PEOPLE CALENDARS	1,000.00
12-22 5356020018 MATKINS, ISABELLE	12/16/95		AA'S REIMBURSEMENT OF MEAL EXPENSE WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT	41.00
12-22 5356020017 DO	12/15/95		AA'S REIMBURSEMENT FOR MEAL EXPENSE WHILE DISCUSSING OFFICIAL BUSINESS WITH STAFF	84.94
12-26 5360670016 HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	11/09/95		OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	81.89
12-26 5360670017 LAS VEGAS OFFICE PRODUCTS	11/30/95		OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT OFFICE	41.25
12-26 5360670013 QUAY COUNTY SUN, INC.	03/03/96	03/02/97	SUBSCRIPTION TO THE QUAY COUNTY SUN	36.00
12-26 5360670012 THE NEW MEXICAN	01/02/96	01/01/97	SUBSCRIPTION TO THE SANTA FE NEW MEXICAN	42.25
12-31 5363950315 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	1,022.30
			SUPPLIES AND MATERIALS TOTALS:	7,500.60
EQUIPMENT				
10-27 5299410021 SAVIN CORP.	07/01/95	09/30/95	EXPENSE OF EXCESS PRINTING ON COPY MACHINE IN DC OFFICE	17.49
10-31 5304900319 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....	1,875.38
11-30 5334900234 DO	11/01/95	11/30/95	.....	1,875.38
12-31 5363900220 DO	12/01/95	12/31/95	.....	1,875.38
			EQUIPMENT TOTALS:	5,643.63
MISCELLANEOUS				
10-06 5279210002 AMERICAN EXPRESS	08/06/95		AIRPHONE CHARGES	12.88
10-06 5279210012 B ELECTRIC	10/11/95	01/11/96	FIRE AND BURGLARY ALARM MONITORING SERVICE	62.70
10-06 5279210030 CITY OF CLOVIS	09/01/95	09/30/95	REFUSE REMOVAL FROM CLOVIS DISTRICT OFFICE	7.88
10-06 5279210016 DAILY TIMES	08/09/95		TOWN MEETING AD RUN IN DAILY TIMES	103.82
10-06 5279210005 HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	08/29/95		OFFICE SUPPLIES FOR CLOVIS DISTRICT OFFICE	55.98
10-06 5279210018 INDEPENDENT	08/05/95		TOWN MEETING AD IN INDEPENDENT	116.71
10-06 5279210022 JANUARY COMMUNICATIONS	08/01/95	08/31/95	FEE FOR RADIO NEWS SERVICE	425.00
10-06 5279210028 LANIER WORLDWIDE, INC.	08/24/95		SUPPLIES FOR GALLUP OFFICE FACSIMILE MACHINE	53.64
10-06 5279210027 DO	08/24/95		SUPPLIES FOR LAS VEGAS OFFICE FACSIMILE MACHINE	101.25
10-06 5279210007 LOS AMIGOS JANITORIALSERVICE	08/01/95	08/31/95	JANITORIAL SERVICES FOR SANTA FE DISTRICT OFFICE	300.00
10-06 5279210029 N.M. PRESS CLIPPING BUR.	08/01/95	08/31/95	PRESS READING AND CLIP FEE	175.70
10-06 5279210015 QUAY COUNTY SUN, INC.	08/05/95		TOWN MEETING AD RUN IN QUAY COUNTY SUN	52.26
10-06 5279210021 THE OBSERVER	08/02/95		TOWN MEETING AD RUN IN THE OBSERVER	119.15
10-06 5279210020 THE TAOS NEWS	08/10/95		TOWN MEETING AD RUN IN THE TAOS NEWS	148.29
10-06 5279250009 PNM ELECTRIC & GAS SERVICES	08/21/95	09/21/95	UTILITY SERVICE	11.18
10-10 5283500006 LUCE PRESS CLIPPINGS	08/01/95	08/31/95	PRESS CLIPPING AND CLIP FEE	304.08
10-10 5283500004 SANTA FE REPORTER	09/06/95		TOWN MEETING AD RUN IN SANTA FE REPORTER	190.19
10-11 5284680004 JANUARY COMMUNICATIONS	09/01/95	09/30/95	FEE FOR RADIO NEWS SERVICE	425.00
10-11 5284680002 NEW MEXICO DISCOUNT OFFICE SUPPLY	09/22/95		OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	46.40
10-11 5284680001 SOUTHWEST ELECTRONIC SERVICE	09/15/95		OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	147.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL RICHARDSON -CON.				
10-12 5284420005 PNM ELECTRIC & GAS SERVICES	08/08/95	UTILITY SERVICE	135.62	
10-19 5292870001 SANGRE DE CRISTO WATER CO.	09/08/95	DISTRICT UTILITIES	18.92	
10-24 5293640002 RECORDS AND REGISTRATION	08/30/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	35.00	
10-24 5297790001 PNM ELECTRIC & GAS SERVICES	09/09/95	UTILITY SERVICE	103.08	
10-27 5299410023 ALBUQUERQUE PUBLISHING CO	09/07/95	TOWN MEETING ADS IN THE JOURNALNORTH	226.32	
10-31 5298700029 AMERICAN EXPRESS	07/21/95	AIRPHONE CHARGES	95.29	
10-31 5298700007 AQUA COOL	08/01/95	BOTTLED WATER FOR THE DC OFFICE	49.05	
10-31 5298700018 CITY OF CLOVIS	09/01/95	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE	7.88	
10-31 5298700014 CLOVIS NEWS JOURNAL	08/13/95	TOWN MEETING AD RUN IN CLOVIS NEWS JOURNAL	49.60	
10-31 5298700012 FEDERAL EXPRESS CORP.	09/14/95	EXPRESS MAIL FEE	8.98	
10-31 5298700016 HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	09/12/95	OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	39.23	
10-31 5298700019 LAS VEGAS OFFICE PRODUCTS	09/22/95	OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT OFFICE	27.95	
10-31 5298700011 DO	09/22/95	OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT OFFICE	27.95	
10-31 5298700017 LOS AMIGOS JANITORIALSERVICE	09/01/95	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00	
10-31 5298700020 MORGAN, DONDA S	09/14/95	REIMBURSEMENT OF STAFF FOR DC OFFICE FIRST AID SUPPLIES	3.16	
10-31 5298700009 DO	10/02/95	REIMBURSEMENT FOR TAXI EXPENSE IN SUPPORT OF OFFICIAL BUSINESS	12.00	
10-31 5298700010 NEW MEXICO DISCOUNT OFFICE SUPPLY	09/22/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	46.40	
10-31 5298700013 NEW MEXICO PRESS SERVICE	09/01/95	PRESS READING AND CLIP FEE	107.80	
10-31 5298700006 THE SANTA FE	09/01/95	TOWN MEETING ADS RUN IN THE SF NEME MEXICAN	381.25	
10-31 5304200029 AQUA COOL	09/01/95	BOTTLED WATER FOR THE DC OFFICE	32.05	
11-03 5299420012 GEAR, REBECCA C	08/01/95	REIMBURSEMENT OF CELLULAR PHONE EXPENSE OF STAFF IN SUPPORT OF OFFICIAL BUS. IN THE DISTRICT	15.01	
11-03 5306430029 LOS ALAMOS MONITOR	09/01/95	TOWN MEETING ADS RUN IN LOS ALAMOS MONITOR	151.49	
11-06 5309560001 PNM ELECTRIC & GAS SERVICES	09/20/95	UTILITY SERVICE	16.04	
11-14 5317620011 RICHARDSON, BILL	09/29/95	AIRPHONE CHARGES	52.10	
11-14 5318830002 SANGRE DE CRISTO WATER CO.	08/09/95	UTILITY SERVICE	18.92	
		MISCELLANEOUS TOTALS:	4,820.20	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,751.56	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	1,897.18	
12-31		DO	18,532.90	
		FRANKED MAIL TOTALS:	20,430.08	
		OFFICIAL MAIL ALLOWANCE TOTALS:	20,430.08	
		OFFICE TOTALS:	243,181.64	
		=====		
PERSONNEL COMPENSATION				
1995 HON. FRANK RIGGS			547,022.16	
OFFICIAL EXPENSES OF MEMBERS				
			146,383.37	

TRAVEL	26,447.49	11,341.95
RENT, COMMUNICATIONS AND UTILITIES	66,817.06	16,269.16
PRINTING AND REPRODUCTION	14,782.56	9,634.51
OTHER SERVICES	115.00	0.00
SUPPLIES AND MATERIALS	27,862.23	7,837.11
EQUIPMENT	49,514.54	12,131.60
MISCELLANEOUS	11,731.97	4,269.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,293.01	207,866.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	49,784.98	2,515.47
OFFICIAL MAIL ALLOWANCE TOTALS:	49,784.98	2,515.47
OFFICE TOTALS:	794,077.99	210,382.45

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASHOFF,ANNELIES	10/03/95	12/31/95	D.C. INTERN	1,466.67
BERKOWITZ,ROBERT CARL	10/01/95	11/30/95	PART-TIME EMPLOYEE	2,500.00
DO	12/01/95	12/31/95	FIELD REPRESENTATIVE	1,250.00
CHAMBERLIN,K D	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,500.01
CONGER,JASON	10/01/95	12/31/95	NATURAL RESOURCES COORDINATOR	6,750.00
DAVIS,MARK JOHN	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	17,499.99
GOBLE,BRET I	10/01/95	12/31/95	SYSTEMS MANAGER	6,750.00
HENSLEE,JENNIFER	12/01/95	12/31/95	TEMPORARY EMPLOYEE	1,000.00
HOWLAND,THERESA	10/01/95	12/31/95	CONSTITUENT SERVICES REP	5,750.01
MILBERG,HAYDEN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,750.00
PELLEGRINI,RHONNDA	12/01/95	12/31/95	PART-TIME EMPLOYEE	833.33
PHILLIPS,BEAU	10/01/95	12/31/95	PRESS SECRETARY	9,000.00
PHILLIPS,TODD C	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01
RENDLEMAN,KAY MARIE	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,500.01
RODGERS,JULIE A	10/01/95	12/31/95	OFFICE MANAGER	5,250.00
ROGERS,VALERIE ANN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.01
RUNYON-ENGLE,HELYN E	10/01/95	12/31/95	SEN CONSTITUENT SERVICES REP	8,250.00
SHULL,DARRELL ALLEN	10/01/95	11/30/95	FIELD REPRESENTATIVE	5,000.00
DO	12/01/95	12/31/95	DISTRICT DIRECTOR-SOUTHERN REGION	3,166.67
SIMPSON,PAMELA B	10/01/95	11/30/95	DISTRICT DIRECTOR-SOUTHERN REGION	7,666.66
SORENSEN,VERONA LOUISE	10/01/95	12/31/95	DISTRICT DIRECTOR-NORTHERN REGION	10,500.00
SUTTON,STEVEN H	10/01/95	12/31/95	CHIEF OF STAFF	22,500.00
PERSONNEL COMPENSATION TOTALS:				146,383.37

TRAVEL

10-05 5278230003 SHULL,DARRELL ALLEN	06/01/95	06/01/95	LODGING COSTS ON OFFICIAL TRAVEL	32.99
10-05 5278230007 DO	08/10/95	08/31/95	MILEAGE REIMBURSEMENT 2084 MILES @ 20¢ PER MILE	416.80
10-05 5278230001 DO	06/05/95	07/25/95	MILEAGE REIMBURSEMENT 2448 MILES @ 10¢ PER	244.80
10-05 5278230006 SUTTON,STEVEN H	08/25/95	08/27/95	MEALS WHILE ON OFFICIAL BSUEINSS IN DISTRICT	20.89
10-05 5278230008 DO	08/25/95	08/25/95	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.75
10-05 5278230009 DO	08/25/95	08/28/95	TRAVEL TO/FROM AIRPORT	32.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK RIGGS -CON.				
10-17 5289310016 SORENSON,VERONA LOUISE	06/25/95	MEALS WHILE ON OFFICIAL BUSINESS	6.95	6.95
10-17 5289310014 DO	05/03/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (954 MI X 10¢)	95.40	95.40
10-17 5289310013 DO	07/05/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (25 MI X 20¢)	5.00	5.00
10-17 5289310015 DO	06/25/95	MEALS WHILE ON OFFICIAL BUSINESS	6.95	6.95
10-17 5290400002 AMERICAN EXPRESS	08/19/95	MEALS FOR MEMBER WHILE IN THE DISTRICT	15.10	15.10
10-17 5290400001 DO	08/14/95	LODGING FOR MEMBER WHILE IN THE DISTRICT	99.00	99.00
10-17 5290400005 DO	08/19/95	GAS FOR RENTAL CAR IN THE DISTRICT	20.46	20.46
10-17 5290400004 DO	08/17/95	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT	108.41	108.41
10-17 5290400003 DO	08/16/95	AIRFARE FOR MEMBER WHILE IN THE DISTRICT	182.00	182.00
10-18 5290480011 DO	08/17/95	MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS	14.21	14.21
10-18 5290480010 DO	08/25/95	MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS	24.34	24.34
10-18 5290480009 DO	08/23/95	LODGING FOR MEMBER WHILE IN DISTRICT	402.98	402.98
10-18 5290480008 DO	08/29/95	LODGING FOR MEMBER WHILE IN DISTRICT	63.80	63.80
10-18 5290480007 DO	09/03/95	LODGING FOR MEMBER WHILE IN DISTRICT	173.80	173.80
10-18 5290480006 DO	09/03/95	LODGING FOR MEMBER WHILE IN DISTRICT	140.80	140.80
10-18 5290480005 DO	08/30/95	LODGING FOR MEMBER WHILE IN DISTRICT	145.60	145.60
10-18 5290480004 DO	08/27/95	LODGING FOR MEMBER WHILE IN DISTRICT	108.90	108.90
10-18 5290480003 DO	08/21/95	LODGING FOR MEMBER WHILE IN DISTRICT	86.90	86.90
10-18 5290480002 DO	08/15/95	LODGING FOR MEMBER WHILE IN DISTRICT	129.80	129.80
10-18 5290480001 DO	08/17/95	LODGING FOR MEMBER WHILE IN DISTRICT	48.40	48.40
10-18 5290480013 DO	09/05/95	TRAVEL (MEMBER) FROM AIRPORT	79.00	79.00
10-18 5290480012 DO	08/14/95	AIRFARE FOR MEMBER DC-SF-DC	431.00	431.00
10-24 5297410008 DO	09/05/95	MEALS WHILE ON OFFICIAL BUSINESS	12.81	12.81
10-24 5297410017 HOWLAND,THERESA	08/31/95	REIMBURSEMENT FOR MILEAGE 245X.20	49.00	49.00
10-24 5297410009 RIGGS,FRANK	08/16/95	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS IN THE DISTRICT	199.25	199.25
10-24 5297410012 DO	08/19/95	REIMBURSEMENT FOR TAXICAB FARE WHILE ON OFFICIAL BUSINESS	35.00	35.00
10-24 5297410011 DO	09/25/95	TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00	1.00
10-24 5297410014 SIMPSON,PAMELA B	09/25/95	REIMBURSEMENT FOR WORKING DINNER W/MEMBER	35.35	35.35
10-24 5297410022 DO	07/17/95	REIMBURSEMENT FOR MILEAGE 1613 X.20	322.60	322.60
10-24 5297410013 DO	09/25/95	REIMBURSEMENT FOR WORKING DINNER W/MEMBERS	35.35	35.35
10-25 5296460026 HOWLAND,THERESA	07/27/95	MILEAGE WHILE ON OFFICIAL BUSINESS 287X.20	57.40	57.40
10-25 5296460010 DO	06/08/95	MIOEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 480 MILES @ .10	48.00	48.00
10-26 5292650003 RIGGS,FRANK	10/03/95	DISTRICT BUSINESS, TRANSPORTATION, PLANE/TRAIN	806.00	806.00
10-26 5292650001 DO	10/03/95	DISTRICT BUSINESS, LODGING	306.58	306.58
10-26 5292650002 DO	10/03/95	DISTRICT BUSINESS, MEALS	116.30	116.30
10-26 5292650004 DO	10/03/95	DISTRICT BUSINESS, CAR RENTAL	99.69	99.69
10-26 5292650006 DO	10/03/95	DISTRICT BUSINESS, TAXI, PARKING, TOLLS	2.00	2.00

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10-26	5292650005	DO	10/03/95	10/08/95	DISTRICT BUSINESS PRIVATE AUTO 45 MILES X .20, 50 MILES X .20	19.00
10-26	5292650008	DO	.....	10/03/95	10/08/95	DISTRICT BUSINESS, MISC.	6.00
10-26	5292650007	DO	.....	10/03/95	10/08/95	DISTRICT BUSINESS, MISC.	2.97
11-03	5300220022	DO	.....	10/13/95	10/16/95	PLANE TRANSPORTATION DC/SFO/DC	657.00
11-03	5300220008	DO	.....	10/13/95	10/16/95	LODGING DURING BUSINESS IN DISTRICT	222.20
11-03	5300220009	DO	.....	10/13/95	10/16/95	MEALS DURING STAY IN DISTRICT	42.30
11-03	5300220020	DO	.....	10/13/95	10/16/95	CAR RENTAL FOR BUSINESS IN DISTRICT	106.04
11-03	5300220011	DO	.....	10/13/95	10/16/95	GASOLINE FOR CAR RENTAL IN DISTRICT	14.66
11-03	5300220012	DO	.....	10/13/95	10/16/95	TAXI, PARKING, TOLLS ETC IN DISTRICT	4.00
11-03	5300220017	DO	.....	10/13/95	10/16/95	MISCELLANEOUS EXPENSES IN DISTRICT	9.75
11-15	5317500006	DO	.....	10/20/95	10/21/95	DISTRICT BUSINESS. OUTSIDE DISTRICT MEETINGS - TRANSPORTATION	489.00
11-15	5317500004	DO	.....	10/20/95	10/21/95	DISTRICT BUSINESS. OUTSIDE DISTRICT MEETINGS - LODGING	217.80
11-15	5317500005	DO	.....	10/20/95	10/21/95	DISTRICT BUSINESS. OUTSIDE DISTRICT MEETINGS - MEALS	99.18
11-15	5317500007	DO	.....	10/20/95	10/21/95	DISTRICT BUSINESS. OUTSIDE DISTRICT MEETINGS - TAXI, PARKING, TOLLS, ETC	88.00
11-20	5313400023	CONGER, JASON	.....	08/03/95	09/30/95	MILEAGE REIMB WHILE ON OFFICIAL BUSINESS 388 X .20	77.60
11-20	5313400022	DO	.....	06/04/95	06/26/95	MILEAGE REIMB WHILE ON OFFICIAL BUSINESS 656. X .10	65.60
11-20	5313400013	DO	.....	09/01/95	09/01/95	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS	182.00
11-20	5313400021	SHULL, DARRELL ALLEN	.....	09/01/95	09/01/95	REIMB FOR BRIDGE TOLL WHILE ON OFFICIAL BUSINESS	4.00
11-20	5313400020	DO	.....	09/01/95	09/28/95	MILEAGE REIMB WHILE ON OFFICIAL BUSINESS 1431 X .20	286.20
11-20	5313400014	STIMPSON, PAMELA B	.....	09/13/95	10/10/95	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 678 X .20	135.60
11-27	5328450005	AMERICAN EXPRESS	.....	08/14/95	08/14/95	MEMBER AIRFARE	179.00
11-27	5328450006	RIGGS, FRANK	.....	10/27/95	10/27/95	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	10.00
11-27	5328450008	DO	.....	07/01/95	07/01/95	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS	1.86
11-27	5328450007	DO	.....	07/03/95	07/03/95	BRIDGE TOLL FOR MEMBER WHILE ON OFFICIAL BUSINESS	3.00
11-28	5324310008	DO	.....	11/10/95	11/13/95	AIRFARE	450.00
11-28	5324310006	DO	.....	11/10/95	11/13/95	LODGING	201.60
11-28	5324310007	DO	.....	11/10/95	11/13/95	MEALS	57.76
11-28	5324310009	DO	.....	11/10/95	11/13/95	CAR RENTAL	98.57
11-28	5324310010	DO	.....	11/10/95	11/13/95	MILEAGE BY PA 50 MILES @ \$.20¢/MI	10.00
11-28	5324310011	DO	.....	11/10/95	11/13/95	TAXI PARKING TOLLS	3.00
11-28	5324310012	DO	.....	11/10/95	11/13/95	MISCELLANEOUS	3.98
11-30	5326440001	BERKOWITZ, BOB	.....	10/22/95	10/29/95	REIMB FOR AIRLINE TICKET WHILE ON OFFICIAL BUSINESS	657.00
12-05	5326510011	AMERICAN EXPRESS	.....	02/24/95	02/25/95	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	100.89
12-05	5326510012	DO	.....	07/13/95	07/13/95	AIRFARE FOR STAFFER	469.00
12-05	5326510010	DO	.....	03/02/95	03/02/95	MEMBER AIR TRAVEL	98.00
12-05	5326510009	DO	.....	01/25/95	01/25/95	TAXI FARE FROM DC OFFICE TO DULLES	41.00
12-05	5333330013	DO	.....	09/24/95	09/25/95	MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS	18.21
12-05	5333330012	DO	.....	09/23/95	09/24/95	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	118.80
12-05	5333330011	DO	.....	09/25/95	09/25/95	MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS	33.53
12-05	5333330010	DO	.....	09/23/95	09/26/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	162.07
12-05	5334660012	HOWLAND, THERESA	.....	09/21/95	10/31/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (182 X 0.20)	36.40
12-05	5334660010	SHULL, DARRELL ALLEN	.....	10/03/95	10/03/95	REIMBURSEMENT FOR MOTEL WHILE ON OFFICIAL BUSINESS	67.30

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. FRANK RIGGS -CON.			
12-05 5334660011 SHULL,DARRELL ALLEN	10/03/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	235.00
12-15 5348070016 CONGER,JASON	09/01/95	MEAL WHILE ON OFFICIAL BUSINESS	3.12
12-15 5348070017 DO	10/03/95	REIMBURSEMENT FOR BRIDGE TOLL	3.00
12-15 5348070015 DO	09/01/95	PARKING WHILE ON OFFICIAL BUSINESS	15.00
12-15 5348070014 DO	09/01/95	CAB FARE WHILE ON OFFICIAL BUSINESS	29.00
12-20 5354130023 MILBERG,HAYDEN	11/29/95	REIMBUR. FOR TAXI WHILE ON OFFICIAL BUSINESS	9.00
12-20 5354130025 SIMPSON,PAMELA B	11/02/95	REIMBUR. FOR MILEAG. 1168 X .20	233.60
		TRAVEL TOTALS:	11,341.95
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5278230010 SORENSON,VERONA LOUISE	07/03/95	REIMBURSEMENT FOR CELLULAR CALLS WHILE ON OFFICIAL BUSINESS	3.60
10-05 5278230011 DO	06/30/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL PHONE	28.47
10-17 5290400006 CHAMBERLIN,K D	06/19/95	CELLULAR PHONE CALLS MADE ON OFFICIAL DUTY	96.44
10-25 5296640013 CELLULAR ONE - WASH/BALT	07/18/95	MEMBERS CELLULAR PHONE CHARGES	67.20
10-31 5298300031 DO	08/13/95	MEMBERS CELLULAR PHONE CHARGES	67.32
10-31 5298300001 DO	09/13/95	MEMBERS CELLULAR PHONE CHARGES	64.59
10-31 5298900074 COUNTY ADMINISTRATIVE OFFICER	10/13/95	RENT - 810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA	100.00
10-31 5298900672 HARRIS PLAZA PROPERTIES	10/01/95	RENT - 710 E ST EUREKA, CA	926.70
10-31 5298900673 NEW STATE HOTEL CORP.	10/01/95	RENT - SUITE 207 327 NORTH STATE STREET, UKIAH, CA	200.00
10-31 5298900671 ROBERT LOUIS STEVENSON PLAZA	10/01/95	RENT - 1700 2ND ST #378 NAPA, CA	1,330.80
10-31 5304930079 (DC TELEPHONE TOLLS CHARGED)	09/01/95		433.27
10-31 5304960075 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		66.00
10-31 5304970078 (DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31 5304980043 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		910.00
10-31 5304980041 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		204.50
10-31 5304980042 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		282.99
11-03 5306760026 FEDERAL EXPRESS CORP.	08/25/95	EXPRESS MAIL	5.61
11-03 5306760025 DO	08/18/95	EXPRESS MAIL	40.44
11-03 5306760024 DO	08/11/95	EXPRESS MAIL	3.99
11-03 5306760023 DO	08/04/95	EXPRESS MAIL	11.97
11-03 5306760022 DO	07/28/95	EXPRESS MAIL	10.15
11-03 5306760021 DO	09/22/95	EXPRESS MAIL	8.98
11-03 5306760020 DO	09/15/95	EXPRESS MAIL	14.22
11-03 5306760030 UPS	08/29/95	EXPRESS MAIL	33.50
11-03 5306760028 DO	07/31/95	EXPRESS MAIL	9.50
11-03 5306760027 DO	08/10/95	EXPRESS MAIL	39.75
11-09 5306400014 FEDERAL EXPRESS CORP.	10/06/95	EXPRESS MAIL	5.23
11-09 5306400013 DO	09/29/95	EXPRESS MAIL	9.22
11-09 5306400012 UPS	09/22/95	EXPRESS MAIL	6.00
11-09 5306400011 DO	09/06/95	EXPRESS MAIL	11.25
11-20 5313400015 CELLULAR ONE - WASH/BALT	10/18/95	MEMBER CELLULAR PHONE	120.76

11-20	5313400018	MCI TELECOMMUNICATIONS, MA	08/15/95	1-800- DISTRICT PHONE LINES	182.98
11-20	5313400017	DO	09/15/95	1-800 DISTRICT PHONE LINES	210.07
11-30	5326440004	FEDERAL EXPRESS CORP.	10/13/95	EXPRESS MAIL	9.22
11-30	5326440005	UNITED PARCEL SERVICE	10/09/95	EXPRESS MAIL	9.50
11-30	5332890674	COUNTY ADMINISTRATIVE OFFICER	11/01/95	RENT-810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA	100.00
11-30	5332890672	HARRIS PLAZA PROPERTIES	11/01/95	RENT - 710 E ST EUREKA, CA	926.70
11-30	5332890673	NEW STATE HOTEL CORP.	11/01/95	RENT-SUITE 207 327 NORTH STATE STREET, UKIAH, CA	200.00
11-30	5332890671	ROBERT LOUIS STEVENSON PLAZA	11/01/95	RENT - 1700 2ND ST #378 NAPA, CA	1,330.80
11-30	5334960061	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		66.00
11-30	5334970061	(DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00
11-30	5335930062	(DC TELEPHONE TOLLS CHARGED)	10/01/95		486.66
11-30	5335980037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		900.00
11-30	5335980035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		204.50
11-30	5335980036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		400.05
12-05	5326510013	AMERICAN EXPRESS	08/24/95	FED EX CHARGE.	13.50
12-05	5334660014	SIMPSON,PAMELA B	09/20/95	REIMBURSEMENT FOR CELLULAR CALLS MADE WHILE ON OFFICIAL BUSINESS.	77.43
12-06	5337100018	AT&T	10/20/95	MEMBERS CELLULAR PHONE LONG DISTANCE CHARGES	6.92
12-06	5337100017	DO	09/20/95	MEMBERS CELLULAR PHONE LONG DISTANCE CHARGES	6.22
12-06	5337100016	CENTURY COMMUNICATIONS	11/01/95	MONTHLY CABLE FOR UKIAH OFFICE	24.66
12-06	5337100015	DO	10/01/95	MONTHLY CABLE FOR UKIAH OFFICE	24.66
12-06	5337100013	COX CABLE HUMBOLDT, INC.	11/11/95	MONTHLY CABLE FOR EUREKA OFFICE	8.00
12-06	5337100012	DO	10/11/95	MONTHLY CABLE FOR EUREKA OFFICE	7.77
12-06	5337100014	FALCON CABLE TV	10/20/95	MONTHLY CABLE FOR DEL NORTE OFFICE	28.75
12-06	5337100026	FEDERAL EXPRESS CORP.	11/15/95	EXPRESS MAIL	3.75
12-06	5337100019	MCI TELECOMMUNICATIONS, MA	10/20/95	1-800 DISTRICT PHONE CHARGES	202.29
12-08	5337290024	FEDERAL EXPRESS CORP.	10/27/95	EXPRESS MAIL CHARGES	5.23
12-08	5337290023	DO	10/27/95	EXPRESS MAIL CHARGES	3.75
12-11	5342520001	RECORDS AND REGISTRATION	10/12/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	100.00
12-20	5354130029	AT&T	11/20/95	MEMBERS CELLULAR PHONE	14.17
12-20	5354130028	CELLULAR ONE - WASH/BALT	11/18/95	MEMBERS CELLULAR PHONE	216.21
12-20	5354130030	COX CABLE HUMBOLDT, INC.	12/11/95	CABLE FOR EUREKA OFFICE	8.04
12-20	5354130027	MCI TELECOMMUNICATION	12/15/95	DISTRICT 1-800 NUMBERS	255.04
12-20	5354130026	DO	10/15/95	DISTRICT 1-800 NUMBERS	208.32
12-20	5354130024	SIMPSON,PAMELA B	10/14/95	REIMBUR. FOR CELLULAR CALLS WHILE OF OFFICIAL BUSINESS	108.55
12-22	5355890674	COUNTY ADMINISTRATIVE OFFICER	12/01/95	RENT-810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA	100.00
12-22	5355890672	HARRIS PLAZA PROPERTIES	12/01/95	RENT - 710 E ST EUREKA, CA	926.70
12-22	5355890673	NEW STATE HOTEL CORP.	12/01/95	RENT-SUITE 207 327 NORTH STATE STREET, UKIAH, CA	200.00
12-22	5355890671	ROBERT LOUIS STEVENSON PLAZA	12/01/95	RENT - 1700 2ND ST #378 NAPA, CA	1,330.80
12-29	5362560019	FEDERAL EXPRESS CORP.	11/13/95	EXPRESS MAIL	3.99
12-31	5363930081	(DC TELEPHONE TOLLS CHARGED)	11/01/95		459.25
12-31	5363960080	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		66.00
12-31	5363970082	(DC TELEPHONE SERVICE CHARGED)	11/01/95		90.00
12-31	5363980039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		938.54
12-31	5363980037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		204.50
12-31	5363980038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		307.19
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					16,269.16

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK RIGGS -CON.				
PRINTING AND REPRODUCTION				
10-23 5295790008	08/09/95	PRINTING FOR DISTRICT FLYER	472.09	
10-23 5295790006	02/09/95	PRINTING FOR UKIAH OFFICE HEALTH CARE HANDOUTS	23.04	
10-23 5295790005	02/10/95	PRINTING FOR TOWN HALL	276.43	
10-25 5296460014	08/29/95	PRINTING FOR NAPA OFFICE	5.49	
10-31 5304920005	10/01/95	PRINTING FOR NAPA OFFICE	2.60	
11-06 5304640010	08/29/95	FOLDING & MAILING OF CONSTITUENT MAILING	87.00	
11-06 5304640009	09/11/95	FOLDING & MAILING OF CONSTITUENT MAILING	74.00	
11-30 5326440006	11/06/95	500 COPIES SANCHEZ	16.00	
11-30 5326440003	08/22/95	PRINTING FOR UKIAH OFFICE	51.05	
12-06 5337100011	08/15/95	PRINTING OF FYI CARDS	35.00	
12-06 5337100020	11/05/95	MAIL FOLDING AND INSERTING	225.00	
12-20 5354130020	12/08/95	MAIL FOLDING AND INSERTING	53.76	
12-20 5354130016	12/05/95	MAIL FOLDING AND INSERTING	192.88	
12-20 5354130017	11/29/95	MAIL FOLDING AND INSERTING	88.67	
12-20 5354130018	08/09/95	FOLDERS FOR NAPA OFFICE	67.50	
12-20 5354130032	08/22/95	PRINTING FOR SUMMER 1995 NEWSLETTER	7,964.00	
		PRINTING AND REPRODUCTION TOTALS:	9,634.51	
SUPPLIES AND MATERIALS				
10-17 5290400008	09/01/95	SUB FOR CRESCENT CITY OFFICE	77.58	
10-24 5297410023	07/25/95	REIMBURSEMENT FOR DIRECTORY FOR NAPA OFFICE	18.00	
10-24 5297410010	08/17/95	REIMBURSEMENT FOR NEWS PAPERS WHILE ON OFFICIAL BUSINESS	13.78	
10-24 5297410018	08/04/95	REIMBURSEMENT FOR WORKING MEALS WHILE ON OFFICIAL BUSINESS	53.48	
10-31 5304950041	10/01/95	REIMBURSEMENT FOR MANUAL FOR NAPA OFFICE	284.80	
11-30 5335950041	11/01/95	REIMBURSEMENT FOR MANUAL FOR NAPA OFFICE	990.52	
12-05 5334660013	10/31/95	RENEW OF NEWSPAPER	5.31	
12-06 5337100027	10/01/95	OFFICE SUPPLIES FOR CRESCENT CITY OFFICE	42.00	
12-08 5337290027	10/09/95	OFFICE SUPPLIES FOR CRESCENT CITY OFFICE	16.50	
12-20 5354130021	11/30/95	WATER FOR DC OFFICE	29.00	
12-20 5354130006	01/01/96	DC OFFICE SUBSCRIPTION	797.00	
12-20 5354130022	11/16/95	SUPPLIES FOR CRESENT CITY OFFICE	15.60	
12-20 5354130010	01/11/96	EUREKA OFFICE SUBSCRIPTION	17.50	
12-20 5354130012	09/21/95	NAPA OFFICE SUPPLIES	24.48	
12-20 5354130007	10/31/95	DC OFFICE SUBSCRIPTION	235.00	
12-20 5354130011	10/25/95	NAPA OFFICE SUPPLIES	102.00	
12-20 5354130008	02/15/96	EUREKA OFFICE SUBSCRIPTION	17.50	
12-20 5354130005	12/30/95	DC OFFICE SUBSCRIPTION	62.40	
12-29 5362560032	11/15/95	OFFICE SUPPLIES FOR NAPA OFFICE	25.95	
12-29 5362560018	12/01/95	OFFICE SUPPLIES FOR EUREKA OFFICE	47.49	
12-29 5362560017	08/07/95	OFFICE SUPPLIES FOR UKIAH OFFICE	300.06	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK RIGGS -CON.				
11-27 5328450009 RIGGS,FRANK	07/01/95	NEWSPAPER FOR MEMBER WHILE ON OFFICIAL BUSINESS	2.46	
11-30 5326440002 XEROX CORP., CAC	07/19/95	SUPPLIES FOR CRESCENT CITY OFFICE	51.95	
12-05 5333350014 AMERICAN EXPRESS	08/17/95	CELLULAR PHONE RENTAL FOR MEMBER	491.54	
12-06 5337100023 MENDO-LAKE OFFICE PRODUCTS	07/20/95	UKIAH OFFICE SUPPLIES	37.95	
12-06 5337100022 DO	07/07/95	UKIAH OFFICE SUPPLIES	62.91	
12-06 5337100021 DO	04/05/95	UKIAH OFFICE SUPPLIES	14.30	
12-06 5337100025 NEFF'S OF NAPPA	02/15/95	NAPA OFFICE SUPPLIES	264.29	
12-06 5337100028 SORENSON,VERONA LOUISE	09/03/95	REIMBURSEMENT FOR PHONE CALLS AMADE WHILE ON OFFICIAL BUSINESS	40.87	
12-08 5337290026 DEL NORTE OFFICE SUPPLY	08/07/95	OFFICE SUPPLIES FOR CRESCENT CITY OFFICE	18.72	
12-08 5337290025 DO	07/13/95	OFFICE SUPPLIES FOR CRESCENT CITY OFFICE	19.35	
12-20 5354130014 AQUA COOL WASHINGTON	07/05/95	WATER FOR DC OFFICE	131.00	
12-20 5354130015 NAPPA COUNTY ELECTIONS DEPT	07/17/95	TAPE FOR DATA BASE	125.00	
12-20 5354130013 RODGERS BOTTLING COMPANY	09/30/95	WATER FOR NAPPA OFFICE	50.50	
		MISCELLANEOUS TOTALS:	4,269.28	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,866.98	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			837.15	
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,678.32	
DO	11/01/95	11/30/95 FRANKED MAIL	2,515.47	
		FRANKED MAIL TOTALS:	2,515.47	
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	210,382.45	
=====				
1995 HON. LYNN N RIVERS				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	451,502.34	
		TRAVEL	20,575.71	
		RENT, COMMUNICATIONS AND UTILITIES	49,050.07	
		PRINTING AND REPRODUCTION	3,364.49	
		OTHER SERVICES	122.50	
		SUPPLIES AND MATERIALS	22,259.81	
		EQUIPMENT	38,699.62	
		MISCELLANEOUS	7,546.18	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,120.72	
		FRANKED MAIL	10,443.49	
		OFFICIAL MAIL ALLOWANCE TOTALS:	10,443.49	
		OFFICE TOTALS:	603,564.21	
=====				
OFFICIAL MAIL ALLOWANCE				
			4,460.78	
			4,460.78	
			158,223.20	
=====				

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOESKY,GAYLE S	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	5,000.01
CHILDERS,DONNA LYNN	10/01/95	12/31/95	FIELD REPRESENTATIVE	5,000.01
DAVIS,CAROL ANNE	10/06/95	12/31/95	OFFICE MANAGER	8,263.90
DINGELDEY,MARY F	10/01/95	12/31/95	CASEWORKER	7,500.00
DRONSE,SALLIE ROBIN	10/01/95	12/31/95	CASEWORKER	5,000.01
GIBSON,ANTHONY J	10/01/95	12/31/95	SYSTEMS ADMIN/LEGIS ASST	6,750.00
GILMAN,SUSAN JANE	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,600.00
GRAHAM,NANCY C	10/01/95	12/31/95	CASEWORKER	6,249.99
GREDEX,LEIGH R	10/01/95	12/31/95	FIELD REPRESENTATIVE	5,000.01
KRAMER,DAVID	10/01/95	12/31/95	STAFF ASSISTANT	5,499.99
LEWIS,MARSHA H	10/01/95	12/31/95	CASEWORKER	6,249.99
O'CONNELL,CAITLIN	12/01/95	12/31/95	D.C. INTERN	666.67
OFFEN,ELLEN LYNN	10/01/95	12/31/95	DISTRICT DIRECTOR	12,500.01
PARAKH,PARAS	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,000.00
PAROSKI,FAITH	10/01/95	12/31/95	FIELD REPRESENTATIVE	5,000.01
ROSE,GEOFFREY N	10/01/95	12/31/95	FIELD REPRESENTATIVE	5,000.01
SIMPSON,SHELLEY	10/01/95	12/31/95	CONSTITUENT COORDINATOR	12,500.01
STANTON,MATTHEW	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,499.99
			PERSONNEL COMPENSATION TOTALS:	111,280.61
TRAVEL				
10-23 5295790010 AMERICAN EXPRESS	08/25/95		AIRFARE FOR J. LEU (DC-DTW-DC) TIX #8479	436.00
10-23 5295790009 DO	08/04/95		AIRFARE FOR G. BOESKY (DC-DTW) TIX#5214	218.00
10-26 5292650009 BOESKY,GAYLE S	10/06/95	10/09/95	AIRFARE (DC-DTW-DC)	466.00
10-26 5292650010 SIMPSON,SHELLEY	10/06/95	10/09/95	AIRFARE (DC-DTW-DC)	466.00
10-27 5292630010 RIVERS,HON. LYNN N.	10/13/95	10/17/95	AIRFARE (DC-DTW-DC)	466.00
10-27 5292630009 DO	10/09/95		AIRFARE (DTW-DC)	233.00
10-27 5292630008 DO	10/02/95		AIRFARE (DC-DTW)	233.00
11-09 5312520015 CHILDERS,DONNA LYNN	09/01/95	09/28/95	IN DISTRICT MILEAGE (275 MILES @ .29)	79.75
11-09 5312520017 DO	09/14/95		AIRPORT MILEAGE FOR CO-WORKER (28 MILES @ .29)	8.12
11-09 5312520018 DRONSE,SALLIE ROBIN	09/27/95	10/15/95	IN DISTRICT MILEAGE (56 MILES @ .29)	16.24
11-09 5312520019 GREDEX,LEIGH R	09/06/95	09/28/95	IN DISTRICT MILEAGE (178 MILES @ .29)	51.62
11-09 5312520020 ROSE,GEOFFREY N	09/13/95	10/04/95	IN DISTRICT MILEAGE (156 MILES @ .29)	45.24
11-14 5312610018 RIVERS,HON. LYNN N.	10/19/95	10/24/95	MEMBER AIRFARE (DC-DTW-DC)	466.00
11-15 5318450010 AMERICAN EXPRESS	09/13/95	09/13/95	STAFF AIRFARE (DC - DTW - DC) FOR PAREKH TIX 012830041642	436.00
11-15 5318450013 DO	09/27/95		MEMBER AIRFARE (DTW - DC) TIX 0121830043213	218.00
11-15 5318450012 DO	09/21/95		MEMBER AIRFARE (DC- DTW) TIX 0121830043206	219.00
11-15 5318450011 DO	09/14/95	09/18/95	MEMBER AIRFARE (DC - DTW - DC) TIX 0121830042057	436.00
11-15 5318450009 DO	09/08/95	09/12/95	MEMBER AIRFARE (DC- DTW - DC) TIX 0121830040761	436.00
11-17 5318420021 RIVERS,HON. LYNN N.	10/26/95	10/30/95	AIRFARE (DC-DTW-DC)	466.00
11-17 5318420019 DO	11/02/95	11/07/95	AIRFARE (DC-DTW-DC)	466.00
11-17 5318420020 DO	09/29/95	10/01/95	AIRFARE (DC - DTW - DC)	452.00
12-05 5326510017 DO	11/09/95	11/13/95	AIRFARE (DC-DTW-DC).	466.00
12-08 5341100020 CHILDERS,DONNA LYNN	10/05/95	11/29/95	MILEAGE 444 @ .29/MILE	128.76

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LYNN N RIVERS -CON.				
12-08 5341100018 DRONSE,SALLIE ROBIN	11/05/95 12/02/95	MILEAGE 130 @ .29/MILE		14.50
12-08 5341100019 GREDED,LEIGH R	11/02/95 11/28/95	MILEAGE 168 @ .29/MILE		48.72
12-08 5341100017 DO	10/04/95 10/25/95	MILEAGE 122 @ .29/MILE		35.38
12-08 5341100027 RIVERS,HON. LYNN N.	11/30/95 12/04/95	AIRFARE DC-DTW-DC		466.00
12-08 5341100026 DO	11/21/95 11/28/95	AIRFARE DC-DTW-DC		466.00
12-08 5341100016 ROSE,GEOFFREY N	10/11/95 11/09/95	MILEAGE 393 AT .29/MILE		113.97
12-12 5346020016 NORTHVILLE PUBLIC SCHOOLS	11/20/95	TOWN HALL ROOM RENTAL		42.00
12-14 5348300032 ROSE,GEOFFREY N	11/13/95 12/08/95	MILEAGE 148 MILES @ \$.29¢/MI		42.92
		TRAVEL TOTALS:		8,138.22
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5278640008 COLUMBIA CABLE OF MI.	10/01/95 10/31/95	DISTRICT OFFICE CABLE SERVICE		44.95
10-10 5279840005 CABLEVISION INDUSTRIES	10/06/95 11/05/95	CABLE SERVICE		25.35
10-10 5279860024 UPS	09/11/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS		3.68
10-11 5300290002 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		250.00
10-23 5295790012 AT&T	08/27/95	CELLULAR TELEPHONE LONG DISTANCE SERVICE		0.74
10-31 5299890675 MAIN WASHINGTON ASSOCIATES	10/01/95 10/30/95	RENT - 106 E WASH ST ANN ARBOR, MI		1,475.50
10-31 5304930390 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			201.59
10-31 5304960356 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			28.00
10-31 5304970389 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			135.00
10-31 5304980965 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			588.63
10-31 5304980963 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			117.86
10-31 5304980964 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			1,238.70
11-03 5299330016 FEDERAL EXPRESS CORP.	09/25/95 09/27/95	OVERNIGHT SHIPPING		3.99
11-08 5311360001 COLUMBIA CABLE OF MI.	11/01/95 11/30/95	CABLE SERVICE		24.20
11-24 5326430016 AT&T	09/27/95 10/26/95	CELLULAR LONG DISTANCE SERVICE		15.01
11-29 5321490006 CABLEVISION INDUSTRIES	11/06/95 12/05/95	UTILITY SERVICE		25.37
11-30 5332890675 MAIN WASHINGTON ASSOCIATES	11/01/95 11/30/95	RENT - 106 E WASH ST ANN ARBOR, MI		1,475.50
11-30 5334960340 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			28.00
11-30 5334970370 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			135.00
11-30 5335930371 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			217.88
11-30 5335980952 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			639.70
11-30 5335980950 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			195.86
11-30 5335980951 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			1,285.27
12-08 5342790023 CONTINENTAL	12/01/95 12/31/95	CABLE SERVICE		24.20
12-11 5356510034 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		250.00
12-12 5345060018 CABLEVISION INDUSTRIES	12/06/95 01/05/96	CABLE SERVICE		23.60
12-14 5347910096 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT 3716 MEMBERRY		1,651.00
12-14 5355450003 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-18 5352100008 DETROIT EDISON	10/27/95 11/29/95	DISTRICT OFFICE UTILITY SERVICE		123.37
12-18 5352100009 FIRST MARTIN CORP. S	10/09/95 11/08/95	DISTRICT OFFICE UTILITY SERVICE		41.80
12-18 5352100010 UNITED PARCEL SERVICE	11/11/95 12/01/95	OVERNIGHT SHIPPING		42.43

12-22	5355890675	MAIN WASHINGTON ASSOCIATES	12/01/95	12/30/95	RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50
12-29	5362560030	AT&T	10/23/95	11/03/95	CELLULAR TELEPHONE LONG DISTANCE TOLLS	22.99
12-31	5363930391	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		218.38
12-31	5363960365	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		28.00
12-31	5363970392	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		135.00
12-31	5363980960	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		630.00
12-31	5363980958	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		39.86
12-31	5363980959	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,306.96
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,418.87
PRINTING AND REPRODUCTION						
10-23	5295790015	DAVID L ANDRUKITIS	09/06/95	09/11/95	FOLDING & INSERTION SERVICES	52.45
10-23	5295790014	DO	09/06/95	09/07/95	PRINTING SERVICE	74.50
11-03	5299330017	DO	09/25/95	09/26/95	PRINTING SERVICES	74.50
11-14	5312330027	DO	10/05/95		PRINTING SERVICES(BUSINESS CARDS/STANTON)	22.50
11-14	5312330026	DO	09/26/95	10/03/95	FOLDING & INSERTION	132.90
11-24	5326430018	DO	10/20/95		FOLDING AND INSERTION	41.75
11-24	5326430017	DO	10/19/95	11/01/95	PRINTING SERVICES	520.05
11-24	5326430015	GREAT COPY COMPANY	10/27/95		COPYING SERVICES	112.50
11-24	5326430014	DO	10/24/95		COPYING SERVICES	80.00
12-05	5333330015	DAVID L ANDRUKITIS	10/30/95	11/01/95	FOLD & INSERT LETTERS	33.75
12-05	5333330018	GREAT COPY COMPANY	11/06/95		PRINTING SERVICE	100.00
12-12	5346020019	MAUREEN KEATING,	11/20/95		PHOTOGRAPHY SERVICES: OFFICIAL PORTRAIT	125.00
12-29	5362560024	DAVID L ANDRUKITIS	11/14/95		PRINTING, FOLDING & INSERTION SERVICES	61.85
12-29	5362560023	DO	10/31/95		FOLDING & INSERTION SERVICES	130.00
12-31	5363920153	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		81.60
					PRINTING AND REPRODUCTION TOTALS:	1,643.35
OTHER SERVICES						
12-18	5352100011	VAN BUREN PUBLIC SCHOOLS ATTN.ACCOUNTING	12/04/95		TOWN HALL JANITORIAL FEES	122.50
					OTHER SERVICES TOTALS:	122.50
SUPPLIES AND MATERIALS						
10-23	5295790011	ANN ARBOR MITCHELL CORPOARATION	09/19/95		COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	38.51
10-31	5304950251	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		400.22
11-03	5299330015	COFFEE-MAN, INC.	10/12/95		COFFEE SUPPLIES FOR MEETINGS WHILE DISCUSSING DISTRICT CONCERNS	21.95
11-14	5312330007	BULLETIN BROADCASTING NETWORK INC	10/11/95	01/15/96	SUBSCRIPTION	89.00
11-14	5312330028	COFFEE-MAN, INC.	10/26/95		COFFEE SUPPLIES FOR WORKING MEETINGS	20.66
11-14	5312330008	NEW YORK TIMES SALES INC.	10/11/95	01/09/96	SUBSCRIPTION	48.75
11-24	5326430019	ANN ARBOR MITCHELL CORPORATION	10/27/95		COFFEE FOR WORKING MEETINGS WITH CONSTITUENTS	27.50
11-24	5326430021	CONGRESSIONAL QUARTERLY INC	10/25/95	10/26/96	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
11-24	5326430020	OFFICE MAX	10/21/95		OFFICE SUPPLIES	91.16
11-30	5325170030	DO	10/27/95		CUPS FOR WORKING MEETING WITH CONSTITUENTS	1.20
11-30	5325170029	DO	10/27/95		OFFICE SUPPLIES	98.13
11-30	5335950252	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		599.31
12-05	5333330019	ANN ARBOR MITCHELL CORPORATION	10/31/95		COFFEE FOR WORKING MEETING WHILE DISCUSSING DSTRIC CONCERNS	29.50
12-05	5333330017	AQUA COOL WASHINGTON	10/11/95	10/31/95	BOTTLED WATER	24.00

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. LYNN N RIVERS -CON.				
12-05	5333330016 XEROX CORPORATION	10/24/95	OFFICE SUPPLIES	100.00	
12-12	5346020017 COFFEE-MAN, INC.	11/28/95	COFFEE FOR WORKING MEETINGS	25.00	
12-12	5346020020 OFFICE MAX	11/13/95	OFFICE SUPPLIES	29.45	
12-12	5346020018 THE WASHINGTON POST	12/31/95	SUBSCRIPTION	62.40	
12-18	5352100007 AQUA COOL WASHINGTON	11/09/95	BOTTLED WATER	24.00	
12-28	5362560031 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	ENVIRONMENT & ENERGY WEEKLY BULLETIN	495.00	
12-29	5362560026 NATIONAL JOURNAL	01/31/96		937.00	
12-29	5362560025 DO	01/31/96	SUBSCRIPTION TO CONGRESS DAILY	797.00	
12-29	5362560027 OBSERVER & ECCENTRIC NEWSPAPER	01/10/96	SUBSCRIPTIONS: GARDEN CITY EDITION & CANTON OBSERVER	110.00	
12-29	5362560029 OFFICE MAX	12/12/95	OFFICE SUPPLIES	117.73	
12-29	5362560021 THE WALL STREET JOURNAL	01/12/96	SUBSCRIPTION	164.00	
12-29	5362560020 UNITED MAY COMMUNITY SERVICES	09/21/95	REFERENCE MATERIAL	71.90	
12-29	5362560028 WASHTENAW COMMUNITY COLLEGE	11/27/95	FOOD AND BEVERAGES FOR AN OFFICIAL WORKING MEETING	14.75	
12-31	5363950252 (STATIONERY ALLOWANCE CHARGED)	12/01/95		360.53	
			SUPPLIES AND MATERIALS TOTALS:	5,873.65	
EQUIPMENT					
10-31	5304900632 OFFICE SYSTEMS MANAGEMENT	10/01/95		3,477.37	
11-30	5334900488 DO	11/01/95		3,290.97	
12-31	5363900449 DO	12/01/95		3,290.97	
			EQUIPMENT TOTALS:	10,059.31	
MISCELLANEOUS					
10-05	5277730027 AQUA COOL	08/01/95	WATER SERVICE FOR DC OFFICE	19.00	
10-06	5279520011 DETROIT EDISON	08/30/95	UTILITY	126.13	
10-23	5295790013 XEROX CORPORATION	09/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	231.00	
10-27	5300440022 DO	09/15/95	OFFICE SUPPLIES	239.63	
10-27	5300440021 DO	09/26/95	OFFICE SUPPLIES	118.00	
11-03	5299330014 AQUA COOL	09/12/95	BOTTLED WATER SERVICE	19.00	
11-03	5299330018 OFFICE MAX	09/20/95	OFFICE SUPPLIES	146.87	
11-09	5312520016 CHILDERS,DONNA LYNN	09/15/95	OFFICIAL MILEAGE (36 MILES @ .29)	10.44	
11-13	5313260003 DETROIT EDISON	09/28/95	UTILITY SERVICE	124.84	
11-22	5325310014 WASHTENAW COMMUNITY COLLEGE	09/23/95	ROOM RENTAL FOR TOWN HALL MEETING	1,191.00	
			MISCELLANEOUS TOTALS:	2,225.91	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,762.42	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	755.46	
12-31	DO	11/01/95	FRANKED MAIL	3,705.32	
			FRANKED MAIL TOTALS:	4,460.78	
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,460.78	
			OFFICE TOTALS:	158,223.20	

PERSONNEL COMPENSATION	513,898.74	132,579.54
TRAVEL	16,865.68	5,732.11
RENT, COMMUNICATIONS AND UTILITIES	51,909.82	15,193.73
PRINTING AND REPRODUCTION	3,245.80	347.28
OTHER SERVICES	170.00	170.00
SUPPLIES AND MATERIALS	14,620.75	5,116.80
EQUIPMENT	70,201.72	27,472.47
MISCELLANEOUS	6,050.69	1,218.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,963.20	187,829.95
FRANKED MAIL	29,656.60	2,328.96
OFFICIAL MAIL ALLOWANCE TOTALS:	29,656.60	2,328.96
OFFICE TOTALS:	706,619.80	190,158.91

BANKS,CHARLES R	10/01/95	12/31/95	DISTRICT DIRECTOR	10,166.66
CASHMAN,HEIDI LOUISE	10/01/95	11/30/95	LEGISLATIVE ASSISTANT	7,000.00
DO	12/01/95	12/31/95	LEGISLATIVE DIRECTOR	4,583.33
DUME,BETTY J	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,050.00
EDWARDSON,BRYAN B	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,166.67
GAGNON,LISA A	10/01/95	12/31/95	PRESS SECRETARY	10,833.33
PAGE,PEGGY L	10/01/95	12/31/95	CORRESPONDENCE MANAGER	8,454.17
PUGH,DEBRA	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,416.66
REEDY,KAREN SUE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,291.51
ROSS,PHYLLIS JOYCE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	10,216.66
SMITH,HEATHER A	10/01/95	11/30/95	RECEPTIONIST	4,930.00
DO	12/01/95	12/31/95	LEGISLATIVE ASSISTANT	2,631.67
SWEATLAND,BRIAN A	10/01/95	12/31/95	STAFF ASSISTANT	6,166.67
THOMPSON,JUDITH L	10/20/95	12/31/95	LEGISLATIVE ASSISTANT	4,338.88
TOWNS,DONALD LEROY	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	26,666.66
WARD,MARGARET H	10/01/95	12/31/95	EXECUTIVE ASSISTANT	4,250.01
WISDOM,KARIN R	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,416.66
PERSONNEL COMPENSATION TOTALS:				132,579.54
TRAVEL				
10-05 527830001	DO	09/09/95	141 DISTRICT MILES AT 30 CENTS A MILE	42.30
10-05 5278770004	AMERICAN EXPRESS	08/25/95	MBR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS TRAVEL	171.35
10-05 5278770005	WISDOM,KARIN R	09/23/95	119 DISTRICT MILES AT 30 CENTS A MILE	35.70
10-17 5289310020	BANKS,CHUCK	08/07/95	1238 DISTRICT MILES AT 30¢ A MILE	371.40
10-17 5289310019	DO	08/23/95	GAS FOR RENTAL VAN WHILE ON OFFICIAL IN DISTRICT TRAVEL	8.50
10-17 5289310018	DO	08/09/95	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL	824.82

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAT ROBERTS -CON.				
10-17 5289310017 BANKS,CHUCK				
10-23 5290630002 ROBERTS,PAT	08/10/95 08/27/95	MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	201.19	
10-23 5290630001 DO	10/06/95 10/08/95	OUTSIDE DIST MTGS - AGRICULTURE MEETING HELD AT KSU, MANHATTAN, KS - PLANE	353.00	
10-23 5290630003 DO	10/06/95 10/08/95	OUTSIDE DISTRICT MEETINGS - AGRICULTURE MEETING HELD AT KANSAS STATE UNIV, MANHATTAN, KS - LODGING	162.28	
10-23 5290630004 DO	10/06/95 10/08/95	OUTSIDE DIST MTGS - AGRICULTURE HELD AT KSU, MANHATTAN, KS - CAR RENTAL	132.04	
10-24 5296750022 PUGH,DEBRA	10/06/95 10/08/95	OUTSIDE DIST MTGS - AGRICULTURE HELD AT KSU, MANHATTAN, KS - GASOLINE	10.00	
10-31 5297290022 ROSS,PHYLLIS JOYCE	09/26/95	320 MILES AT 30 CENTS A MILE FOR DEPT OF VETERANS AFFAIRS CONG STAFF MTG	96.00	
11-09 5306400015 BANKS,CHUCK	09/23/95 09/27/95	AIRFARE FROM DISTRICT THRU KCI TO BWI ENROUTE TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS TRAVEL	361.00	
11-14 5312610020 ROBERTS,PAT	09/01/95 10/18/95	1429 DISTRICT MILES AT 30 CENTS A MILE	428.70	
11-14 5312610019 DO	10/27/95 10/29/95	OUTSIDE DISTRICT MEETING: SPEAKER AT KSU'S SCHOOL OF JOURNALISM MEETINGS - PLANE	353.00	
11-14 5312610021 DO	10/27/95 10/29/95	OUTSIDE DISTRICT MEETING: SPEAKER AT KSU'S SCHOOL FOR JOURNALISM MEETING - LODGING	133.26	
11-14 5312610022 DO	10/27/95 10/29/95	OUTSIDE DISTRICT MEETING: SPEAKER AT KSU'S SCHOOL OF JOURNALISM MEETINGS - CAR RENTAL	69.24	
11-14 5312610023 DO	10/27/95 10/29/95	OUTSIDE DISTRICT MEETING: SPEAKER AT KSU'S SCHOOL OF JOURNALISM MEETINGS - GASOLINE	10.00	
12-12 5344080025 BANKS,CHUCK	10/27/95 10/29/95	OUTSIDE DISTRICT MEETING: SPEAKER AT KSU'S SCHOOL OF JOURNALISM MEETINGS - TOLLS	3.50	
12-12 5344080026 DO	10/19/95 10/20/95	LODGING IN DISTRICT FOR OFFICIAL BUSINESS	54.45	
12-12 5344080024 DO	11/03/95 11/14/95	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	9.00	
12-12 5344080027 DO	11/02/95 11/03/95	CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT TRAVEL	32.00	
12-12 5344080028 DO	11/02/95 11/03/95	FUEL FOR RENTAL CAR FOR OFFICIAL BUSINESS TRAVEL	20.92	
12-20 5353180026 PUGH,DEBRA	10/19/95 11/22/95	2230 DISTRICT MILES AT CENTS A MILE	669.00	
12-20 5353180028 DO	12/02/95 12/08/95	LODGING IN WASHINGTON WHILE ON OFFICIAL BUSINESS TRAVEL	612.42	
12-20 5353180027 DO	12/02/95 12/08/95	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	61.29	
12-21 5354060025 ROBERTS,PAT	12/02/95 12/08/95	CAB FARES WHILE ON OFFICIAL BUSINESS AND AIRPORT PARKING FOR OFFICIAL BUSINESS	32.00	
12-21 5354060026 DO	12/16/95 12/17/95	AIRFARE FROM DC TO KANSAS CITY FOR OFFICIAL BUSINESS AND RETURN TO WASHINGTON	353.00	
12-21 5354060028 DO	12/16/95 12/17/95	LODGING IN KANSAS CITY FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	65.92	
12-21 5354060027 DO	12/17/95	MEAL FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	6.44	
12-21 5354060027 DO	12/16/95 12/17/95	RENTAL CAR FOR MEMBER TRAVEL ON OFFICIAL BUSINESS FOR ONE DAY	48.39	
			5,732.11	
TRAVEL TOTALS:				

RENT, COMMUNICATIONS AND UTILITIES

10-05	5275760006	CELLULAR ONE - WASH/BALT	09/13/95	10/12/95	CELLULAR PHONE SERVICE	16.80
10-05	5278630008	TCI OF KANSAS, INC.	10/01/95	10/31/95	CABLE SERVICE	25.62
10-06	5278640009	BACT	10/01/95	10/31/95	DISTRICT OFFICE CABLE SERVICE	24.13
10-06	5279820019	KANSAS CELLULAR	09/10/95	10/09/95	CELLULAR PHONE CHARGES FOR HUTCH OFFICE MOBILE PHONE	585.14
10-12	5284800003	MULTIMEDIA CABLEVISION	10/05/95	11/04/95	CABLE SERVICE	21.14
10-31	5299890678	JOHN W. HELINE	10/01/95	10/30/95	RENT: 234 N. 7TH ST SALINA, KS	500.00
10-31	5299890677	MILITARY PLAZA PARTNERSHIP	10/01/95	10/30/95	RENT 100 MILITARY PLAZA DODGE CITY, KS	940.00
10-31	5299890676	SEBELIUS BUILDING PARTNERSHIP	10/01/95	10/30/95	RENT CARTER BLDG NORTON, KS 67654	92.00
10-31	5299890679	TREND II	10/01/95	10/30/95	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
10-31	5304930089	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		786.87
10-31	5304940012	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		9.05
10-31	5304960084	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31	5304970088	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		315.00
10-31	5304980071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		675.00
10-31	5304980069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		81.95
10-31	5304980070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		387.83
11-03	5299330020	AT&T	09/06/95	10/05/95	INFORMATION SYSTEMS CHARGES FOR NORTON DISTRICT OFFICE	7.47
11-06	5304310007	CELLULAR ONE - WASH/BALT	10/13/95	11/12/95	CELLULAR SERVICE	27.83
11-08	5311360002	TCI OF KANSAS, INC.	11/01/95	11/30/95	CABLE SERVICE	25.29
11-09	53064400016	KANSAS CELLULAR	10/10/95	11/09/95	CELLULAR PHONE CAHARGES FOR HUTCH DISTRICT MOBILE PHONE	344.43
11-09	5313770025	POSTMASTER, WASHINGTON, D.C.	08/07/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	3.84
11-13	5313560003	TCI OF KANSAS, INC.	11/01/95	11/30/95	UTILITY SERVICE	25.62
11-15	5318850004	MULTIMEDIA CABLEVISION	11/05/95	12/04/95	UTILITY SERVICE	21.13
11-16	5319790019	POSTMASTER, WASHINGTON, D.C.	09/15/95	09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	230.72
11-27	5328450010	COMPUTER CONNECTION	11/09/95		SOFTWARE FOR COMPUTER IN DODGE OFFICIAL BUSINESS	195.00
11-27	5331400020	AT&T	10/06/95	11/05/95	LEASE AND RENTAL FOR EQUIPMENT IN NORTON DISTRICT OFFICE	22.33
11-30	5332890678	JOHN W. HELINE	11/01/95	11/30/95	RENT: 234 N. 7TH ST SALINA, KS	500.00
11-30	5332890677	MILITARY PLAZA PARTNERSHIP	11/01/95	11/30/95	RENT 100 MILITARY PLAZA DODGE CITY, KS	940.00
11-30	5332890676	SEBELIUS BUILDING PARTNERSHIP	11/01/95	11/30/95	RENT CARTER BLDG NORTON, KS 67654	92.00
11-30	5332890679	TREND II	11/01/95	11/30/95	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
11-30	5334960070	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		36.00
11-30	5334970071	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		330.00
11-30	5335930072	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		714.70
11-30	5335940015	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		316.10
11-30	5335980065	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30	5335980063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		81.95
11-30	5335980064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		307.91
12-05	5333370003	CELLULAR ONE - WASH/BALT	11/13/95	12/12/95	WASH DC PHONE	34.38
12-05	5333560017	FEDERAL EXPRESS CORP.	11/01/95	11/03/95	EXPRESS MAIL SERVICE	12.84
12-05	5333560015	U.S POSTMASTER	12/31/95	12/31/96	P.O. BOX FEE PAYMENT FOR ANNUAL RENTAL USE FOR NORTON DISTRICT OFFICE	58.00
12-05	5334750002	TCI OF KANSAS, INC.	12/01/95	12/31/95	UTILITY SERVICE	25.29
12-06	5338310021	KANSAS CELLULAR	11/10/95	12/09/95	CELLULAR PHONE CHARGES FOR HUTCHINSON MOBILE PHONE	298.40
12-08	5342790006	TCI OF KANSAS, INC.	12/01/95	12/31/95	CABLE SERVICE	25.62

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAT ROBERTS -CON.				
12-12 5345060008 MULTIMEDIA CABLEVISION	12/05/95 01/04/96	CABLE SERVICE	21.13	
12-12 5345430002 COMPUTERLAND	11/15/95	RESTOCKING FEE FOR COMPUTER SOFTWARE RETURNED FOR HUTCH DISTRICT OFFICE	17.55	
12-12 5345430001 DO	11/15/95	WINDOWS COMPUTER SOFTWARE FOR HUTCH DISTRICT OFFICE FOR OFFICIAL USE	129.00	
12-12 5346440003 FEDERAL EXPRESS CORP.	11/15/95 11/16/95	EXPRESS MAIL SERVICE	3.99	
12-18 5352020019 KPL	10/31/95 12/04/95	UTILITY SERVICE	47.70	
12-21 5354820019 AT&T	11/06/95 12/05/95	INFORMATION SYSTEMS CHARGES FORNORTON DISTRICT OFFICE	19.14	
12-21 5354820020 POSTMASTER	12/01/95 12/01/96	ANNUAL P.O. BOX PAYMENT FOR SALINA DISTRICT OFFICE	104.00	
12-22 5355890678 JOHN W. HELINE	12/01/95 12/30/95	RENT: 234 N. 7TH ST SALINA, KS	500.00	
12-22 5355890677 MILITARY PLAZA PARTNERSHIP	12/01/95 12/30/95	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00	
12-22 5355890676 SEBELIUS BUILDING PARTNERSHIP	12/01/95 12/30/95	RENT CARTER BLDG NORTON,KS 67654	92.00	
12-22 5355890679 TREND II	12/01/95 12/30/95	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79	
12-26 5360310021 KANSAS CELLULAR	12/10/95 01/09/96	CELLULAR SERVICE FOR HUTCH DISTRICT MOBILE PHONE	120.53	
12-31 5363930091 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		700.44	
12-31 5363960089 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		36.00	
12-31 5363970092 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		330.00	
12-31 5363980067 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		675.00	
12-31 5363980065 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		81.95	
12-31 5363980066 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		345.80	
12-31 6002420032 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	(179.25)	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,193.73	
PRINTING AND REPRODUCTION				
10-05 5277830002 CANTRELL/CUTTER PRINTING	09/21/95	FOLD, INSERT, MAIL CONSTITUENT LETTERS FOR OFFICIAL BUSINESS	16.29	
11-06 5305790022 DO	10/06/95	FOLD, INSERT, MAIL OFFICIAL CONSTITUENT MAILING	94.95	
11-06 5305790023 CONGRESSIONAL PRINTER, INC.	10/05/95	500 BUSINESS CARDS FOR HS FOR OFFICIAL BUSINESS PURPOSES	22.00	
11-27 5326330021 CANTRELL/CUTTER PRINTING	10/31/95	FOLD, INSERT AND MAIL TWO CONSTITUENT MAILINGS FOR OFFICIAL BUSINESS	31.23	
11-27 5326330011 DO	10/20/95	FOLD INSERT AND MAIL 292 CONSTITUENT LETTERS FOR OFFICIAL BUSINESS	26.28	
11-30 5334920011 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	MAILING FOR OFFICIAL BUSINESS	18.20	
12-08 5340250034 CANTRELL/CUTTER PRINTING	11/14/95	FOLD INSERT MAIL 210 CONSTITUENT LETTERS FOR OFFICIAL BUSINESS	19.35	
12-12 5345430007 DO	11/17/95	BUSINESS	18.90	
12-12 5345430006 DO	11/17/95	FOLD, INSERT MAIL 352 CONSTITUENT LETTERS FOR OFFICIAL BUSINESS	31.68	
12-12 5346080003 CONGRESSIONAL PRINTER, INC.	11/22/95	500 BUSINESS CARDS FOR JT FOR OFFICIAL BUSINESS USE	22.00	
12-19 5352650029 CANTRELL/CUTTER PRINTING	11/30/95	FOLD, INSERT, MAIL 280 CONSTITUENT LETTERS FOR OFFICIAL BUSINESS	40.00	
12-31 5363920013 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	6.40	
			347.28	

OTHER SERVICES							
12-12	5346080002	MERRY MAIDS	10/09/95	11/22/95	CLEANING SERVICES FOR SALINA DISTRICT OFFICE	120.00	
12-21	5356530009	(FRAMING CHARGE)	12/21/95			50.00	
					OTHER SERVICES TOTALS:	170.00	
SUPPLIES AND MATERIALS							
10-24	5296750021	MATRIX INDUSTRIES INC.	10/05/95		ONE BOX OF COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	30.95	
10-31	5298370014	KIOWA COUNTY SIGNAL C/O PRATT TRIBUNE	10/30/95	10/30/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	32.00	
10-31	5298370013	THE CANTON PILOT	10/01/95	10/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	15.00	
10-31	5304950200	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		233.17	
11-03	5299330021	SALINA OFFICE SYSTEMS, INC	10/12/95		FAX CATRIDGE FOR FAX MACHINE IN SALINA DISTRICT OFFICE	128.00	
11-03	5299330019	THE WESTERN TIMES	10/01/95	10/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	20.98	
11-27	5326310023	ROBERTS HUTCH-LINE, INC	10/03/95		OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE	27.19	
11-27	5326320014	CUNNINGHAM COURIER	11/01/95	11/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	13.75	
11-27	5326320015	KEY OFFICE SUPPLY	10/11/95		OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	47.45	
11-27	5326320012	PLAINVILLE TIMES	10/26/95	10/26/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	22.50	
11-27	5326320013	THE JEWELL CO. POST	11/20/95	11/20/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	22.24	
11-27	5331400019	AQUA COOL	10/11/95	10/31/95	BOTTLED WATER FOR DC OFFICE	60.05	
11-27	5331400018	MATRIX INDUSTRIES INC.	11/10/95		COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.90	
11-27	5331400016	OSBORNE COUNTY FARMER	11/02/95	11/02/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	24.58	
11-27	5331400017	THE LEBANON TIMES	09/30/95	09/30/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	12.06	
11-30	5335950201	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		753.62	
12-05	5333560016	MINNESCAH VALLEY NEWS	12/01/95	12/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	16.00	
12-06	5338310020	WICHITA EAGLE-BEACON	12/06/95	12/06/96	ONE YEAR SUBSCRIPTION RENEWAL FOR SALINA OFFICE	263.12	
12-08	5340250019	MATRIX INDUSTRIES INC.	11/28/95		COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING BUSINESS	30.90	
12-08	5340250016	SCHOOL SPECIALTY SUPPLY	11/16/95		OFFICE SUPPLIES FOR SALINA	16.41	
12-08	5340250018	THE WASHINGTON POST	12/11/95	12/11/96	ONE YEAR SUB.	62.40	
12-08	5340250020	WISDOM, KARIN R	11/16/95			8.05	
12-12	5345430005	LEADER COURIER	10/01/95	10/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	30.00	
12-12	5345430004	PLAINVILLE TIMES	11/01/95	11/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	22.50	
12-12	5345430008	ROBERTS HUTCH-LINE, INC	11/14/95		OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE	47.45	
12-12	5345430009	THE HUTCHINSON NEWS	12/10/95	12/10/96	ONE YEAR SUBSCRIPTION RENEWAL FOR DODGE OFFICE	156.96	
12-12	5345430003	WASHINGTON COUNTY NEWS	12/15/95	12/15/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	23.00	
12-12	5346050002	THE WALL STREET JOURNAL	02/24/96	02/24/97	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	164.00	
12-12	5346050001	DO	01/14/96	01/14/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DODGE DISTRICT OFFICE	164.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. PAT ROBERTS -CON.						
12-12	5346080004	CONGRESSIONAL QUARTERLY INC	01/07/96	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	1,099.00	
12-12	5346080005	KEY PRINT OFFICE EQUIPMENT	11/09/95	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	248.75	
12-12	5346440001	COUNCIL GROVE REPUBLICAN	12/31/95	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	58.98	
12-12	5346440002	THE MARION COUNTY RECORD	01/01/96	ONE-YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	28.33	
12-19	5352650030	AQUA COOL	11/06/95	BOTTLED WATER FOR DC OFFICE	60.05	
12-19	5352650028	MATRIX INDUSTRIES INC.	12/12/95	COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	23.25	
12-19	5352650031	NATIONAL JOURNAL	12/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE TO CONGRESS DAILY	797.00	
12-21	5354820021	DISPATCH	12/26/95	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON DISTRICT OFFICE	66.00	
12-31	5363950202	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	258.21	
					5,116.80	
EQUIPMENT						
10-31	5304900156	OFFICE SYSTEMS MANAGEMENT	10/01/95		4,177.79	
10-31	5304900155	DO	09/27/95		54.47	
11-30	5334900121	DO	11/01/95	ONE WEB PAGE DESIGN FOR OFFICIAL BUSINESS	4,164.68	
12-12	5346050003	DYNAMIC REPRESENTATIONS	11/28/95		300.00	
12-31	5363900113	OFFICE SYSTEMS MANAGEMENT	12/01/95	EQUIPMENT TOTALS:	18,775.53	
					27,472.47	
MISCELLANEOUS						
10-06	5278340005	KPL	08/21/95	UTILITY SERVICE	64.58	
10-06	5279820018	AQUA COOL	08/01/95	BOTTLED WATER FOR DC OFFICE	65.40	
10-20	5293230018	SOS BUSINESS SYSTEMS	09/19/95	TONER CARTRIDGE FOR FAX MACHINE IN HUTCH OFFICE	155.00	
10-31	5297290023	ROSS,PHYLLIS JOYCE	09/23/95	LOGGING IN WASHINGTON WHILE ON OFFICIAL TRAVEL FROM DISTRICT	539.34	
10-31	5298370016	AQUA COOL	09/12/95	BOTTLED WATER FOR DC OFFICE	60.05	
10-31	5298370015	MERRY MAIDS	09/11/95	CLEANING SRVICES FOR SALINA DISTRICT OFFICE	60.00	
10-31	5298370012	ROBERTS HUTCH-LINE, INC	09/14/95	OFFICE SUPPLIES FOR HUTCHINSON DISTRICT OFFICE	14.95	
11-06	5305790021	KEY OFFICE SUPPLY	09/06/95	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	59.89	
11-06	5305790020	DO	08/30/95	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	17.00	
11-13	5313490001	KPL	09/20/95	UTILITY SERVICE	61.81	
11-27	5326310022	MERRY MAIDS	09/11/95	CLEANING SERVICES FOR SALINA DISTRICT OFFICE	120.00	
				MISCELLANEOUS TOTALS:	1,218.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,829.95	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,253.04	
12-31		DO	11/01/95	FRANKED MAIL	1,075.92	
				FRANKED MAIL TOTALS:	2,328.96	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,328.96	

1995 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

190,158.91
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PERSONNEL COMPENSATION	573,091.31
TRAVEL	14,835.45
RENT, COMMUNICATIONS AND UTILITIES	65,011.79
PRINTING AND REPRODUCTION	3,360.67
OTHER SERVICES	124.00
SUPPLIES AND MATERIALS	20,638.81
EQUIPMENT	32,077.67
MISCELLANEOUS	4,615.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,755.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,621.98
OFFICIAL MAIL ALLOWANCE TOTALS:	30,621.98
OFFICE TOTALS:	744,377.19
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMSTRONG, PRISCILLA L J	10/01/95	12/31/95	EXECUTIVE ASSISTANT	18,086.37
BAUSCHKE, PATRICE D	10/01/95	12/31/95	RECEPTIONIST	7,086.01
BOXELL, MICHELLE	10/01/95	12/31/95	SPECIAL ASST FOR SCHED & OUTREACH	9,251.99
BROWN, MARK HOWARD	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	20,850.00
CARR, DAWN	10/01/95	12/31/95	CASEWORKER	7,136.24
GRAHAM, KATHERINE	10/01/95	12/31/95	LEGISLATIVE AIDE	6,450.01
KELLEMS, MARY H	10/01/95	12/31/95	RECEPTIONIST-STAFF ASST	7,612.76
LANE, MICHELLE	10/01/95	12/31/95	STAFF ASSISTANT	7,755.00
MEHL, CHRISTOPHER WOOD	10/01/95	12/31/95	PRESS SECRETARY	11,449.99
PELATH, SCOTT D	10/01/95	12/31/95	CASEWORKER	7,451.99
POLMAN, WILLIAM ROBERT	10/01/95	12/31/95	SYSTEMS MANAGER	10,978.99
SPIRO, PETER M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,500.01
ST. CROIX, JOHN P	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	15,830.49
STANFORD, DARIAN ALEXANDER	10/01/95	11/30/95	TEMPORARY EMPLOYEE	1,400.00
DI	12/01/95	12/31/95	PART-TIME EMPLOYEE	720.00
STRINGER, CAROLE	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	17,600.76
VUCKOVICH, JULIE	10/01/95	12/31/95	DISTRICT DIRECTOR	12,605.00
PERSONNEL COMPENSATION TOTALS:				170,765.61

TRAVEL

10-05 5277540021	CARR, DAWN	08/01/95	09/25/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE PERFORMING OFFICIAL DUTIES. 359 MILES X .28 = \$100.52	100.52
10-10 5278300008	MARATHON OIL COMPANY	07/28/95	08/21/95	PAYMENT FOR GAS PURCHASED FOR SOUTH BEND DISTRICT MOBILE OFFICE	90.67
10-31 5298300006	AMERICAN EXPRESS	09/22/95	09/24/95	PYMT FOR R/T AIRLINE TKKT. FOR CONG. WHILE ON OFC BSN. FROM WASH. TO SOUTH BEND/ SOUTH BEND TO WASH.	324.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. TIMOTHY J ROEMER -CON.			
10-31 5298300005 AMERICAN EXPRESS	09/08/95 09/11/95	PYMT FOR R/T AIRLINE TCK FOR CONG. WHILE ON OFC BSN. FROM WASH TO SOUTH BEND/SOUTH BACK TO WASH.	292.00
10-31 5298300004 DO	09/13/95	PYMT FOR OVERNIGHT STAY FOR DANN CARR-HAMILTON OF THE SOUTH BEND DIST OFC WHILE ATTEND. CONF/OFC BSN	71.00
10-31 5298300017 STATE FARM INSURANCE	10/30/95	PAYMENT FOR INSURANCE ON THE DISTRICT MOBILE VAN/OFFICE	381.40
11-03 5307200013 AMERICAN EXPRESS	09/30/95 10/06/95	PAYMENT FOR AIRLINE TICKET FROM WASHINGTON TO SOUTH BEND AND BACK	204.00
11-03 5307200012 DO	09/15/95	PAYMENT FOR AIRLINE TICKET FOR MEMBER FROM WASHINGTON TO SOUTH BEND AND BACK	475.00
11-03 5307200011 DO	09/04/95 09/05/95	PAYMENT FOR AIRLINE TICKET PURCHASED TO TRAVEL FROM WASHINGTON TO SOUTH BEND AND RETURN	380.00
11-03 5307200010 DO	09/25/95 09/27/95	REIMBURSEMENT FOR AIRFARE WHILE TRAVELLING ON OFFICIAL BUSINESS	274.00
11-03 5307200009 MEHL,CHRISTOPHER WOOD	09/25/95 09/27/95	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	123.32
11-03 5307200014 ROEMER,TIM	10/20/95 10/22/95	PAYMENT FOR AIRLINE TICKET FOR MEMBER FROM WASHINGTON TO CHICAGO TO WASHINGTON	323.00
11-06 5305790019 MARATHON OIL COMPANY	09/08/95	PAYMENT FOR GAS PURCHASED FOR THE MOBILE DISTRICT OFFICE	24.00
11-22 5319370013 DO	09/26/95 10/13/95	PAYMENT FOR GAS PURCHASED FOR THE MOBILE DISTRICT VAN IN SOUTH BEND	77.22
12-05 5326510019 ROEMER,TIM	10/28/95 11/04/95	REIMBURSEMENT FOR AN AIRLINE TICKET PURCHASED FOR TRAVEL FROM WASH. TO SOUTH BEND/SOUTH BEND BACK TO D DISTRICT ON OFFICIAL BUSINESS	244.00
12-05 5326510020 DO	10/20/95 10/22/95	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	215.11
12-05 5326510018 DO	09/15/95	REIMBURSEMENT FOR AN AIRLINE TICKET PURCHASED FOR TRAVEL FROM WASH TO SOUTH BEND/SOUTH BEND BACK TO MA DISTRICT ON OFFICIAL BUSINESS	274.00
12-08 5339750023 POLMAN,WILLIAM ROBERT	10/20/95 11/05/95	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	13.88
12-08 5339750021 DO	10/20/95 11/05/95	REIMBURSEMENT FOR MILEAGE @ .30/MILE. 1519 MILES X .30 =	455.70
12-08 5339750022 DO	10/20/95 11/05/95	REIMBURSEMENT FOR TOLLS WHILE DRIVING TO AND FROM SOUTH BEND ON OFFICIAL BUSINESS.	20.10
12-15 5348070020 ROEMER,TIM	11/21/95 11/26/95	PAYMENT FOR TRAVEL TO AND FROM SOUTH BEND WHILE ON OFFICIAL BUSINESS	217.00
12-15 5348070019 DO	11/03/95 11/05/95	PAYMENT FOR AIRFARE TO ANF FROM SOUTH BEND WHILE ON OFFICIAL BUSINESS	351.00
TRAVEL TOTALS:			4,930.92
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5277730025 FEDERAL EXPRESS CORP.	08/11/95 08/14/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTR. OFFICE	9.36

10-10 5278300011	TCI OF MICHIANA	10/01/95	10/31/95	PAYMENT FOR CABLE SERVICE AT OUR SOUTH CEND DISTRICT OFFICE	37.95
10-10 5283540019	SPRINT CELLULAR	08/25/95	09/25/95	PAYMENT FOR OFFICIAL CALLS MADE ON THE CELLULAR PHONE IN THE DISTRICT MOBILE OFFICE	235.98
10-11 5300290003	(H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	500.00
10-23 5296300030	FEDERAL EXPRESS CORP.	08/14/95	09/05/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	7.50
10-23 5296300029	DO	08/17/95	09/11/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	15.72
10-23 5296300028	DO	08/11/95		PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	7.98
10-23 5296300027	DO	08/29/95	08/31/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	11.08
10-23 5296300026	DO	08/23/95	08/25/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	7.98
10-27 5299410025	AT&T	09/27/95	10/27/95	CHARGES FOR OPERATED ASSISTED CALLS	2.63
10-27 5299410026	SPRINT CELLULAR	08/29/95	09/15/95	CELLULAR CALLS MADE WHILE PERFORMING OFFICIAL DUTIES	71.61
10-31 5298300015	FEDERAL EXPRESS CORP.	09/12/95	09/18/95	CELL FOR OVERNIGHT MAIL SENT BE TWEEN WASH. AND THE SOUTH BENDDISTRICT OFFICE	29.83
10-31 5298300014	DO	08/16/95	09/12/95	PYMT FOR OVERNIGHT MAIL SENT BETWEEN WASH. AND THE SOUTH BEND DISTRICT OFFICE	20.68
10-31 5298300013	DO	04/04/95	04/10/95	PYMT FOR OVERNIGHT MAIL SENT BETWEEN WASH. AND THE SOUTH BEND DISTRICT OFFICE	24.87
10-31 5298300012	DO	09/19/95	09/21/95	PYMT FOR OVERNIGHT MAIL SENT BETWEEN WASH. AND THE SOUTH BEND DIST. OFFICE	135.77
10-31 5298300011	DO	08/28/95	09/11/95	PYMT FOR OVERNIGHT MAIL SENT BETWEEN WASH. AND THE SOUTH BEND OFFICE	11.97
10-31 5299890682	LAPORTE CHRYSLER PLYMOUTH	10/01/95	10/30/95	MOBILE OFFICE	424.00
10-31 5299890681	MAIN STREET ROW PROPERTIES	10/01/95	10/30/95	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
10-31 5304930172	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		402.53
10-31 5304960157	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		77.00
10-31 5304970171	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31 5304980320	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		617.16
10-31 5304980318	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		73.00
10-31 5304980319	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		274.90
11-22 5320510023	FEDERAL EXPRESS CORP.	09/14/95	09/29/95	OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	18.39
11-22 5320510021	DO	08/21/95		OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	10.00
11-22 5320510020	DO	09/26/95	09/28/95	OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	7.98
11-22 5320510019	DO	09/07/95	10/06/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DIST. OFFICE	21.57
11-22 5320510018	DO	09/06/95	09/07/95	OVERNIGHT MAIL SENT BETWEEN WASHINGOTN AND THE SOUTH BEND DISTRICT OFFICE	7.98
11-22 5320510017	DO	09/27/95		OVERNIGHT MAIL SENT OVERSEAS TO EMBASSY	21.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TIMOTHY J ROEMER -CON.				
11-22 5320510022 TCI OF MICHIANA	11/01/95 11/30/95	PAYMENT FOR CABLE SERVICE IN THE SOUTH BEND DISTRICT OFFICE	32.95	32.95
11-30 5332890682 LAPORTE CHRYSLER PLYMOUTH	11/01/95 11/30/95	MOBILE OFFICE	424.00	424.00
11-30 5332890681 MAIN STREET ROM PROPERTIES	11/01/95 11/30/95	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00	2,580.00
11-30 5334960142 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		77.00	77.00
11-30 5334970153 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		165.00	165.00
11-30 5335930154 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		441.58	441.58
11-30 5335980311 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		540.66	540.66
11-30 5335980309 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		73.00	73.00
11-30 5335980310 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		277.04	277.04
12-06 5337070017 AT&T	10/27/95	PAYMENT FOR OPERATED ASSISTED CALLS.	2.63	2.63
12-06 5337070028 FEDERAL EXPRESS CORP.	10/06/95	OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	12.25	12.25
12-06 5337070027	10/20/95 11/08/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	33.93	33.93
12-06 5337070026	10/24/95 10/26/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	10.41	10.41
12-06 5337070025	10/05/95 10/18/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	7.98	7.98
12-06 5337070024	10/12/95 10/23/95	PAYMENT FOR OVERNIGHT MAIL SENT WASHINGTON AND THE SOUTH BEND OFFICE.	16.02	16.02
12-06 5337070023	10/31/95 11/02/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	9.22	9.22
12-06 5337070022	09/27/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	5.61	5.61
12-06 5337070021	10/17/95 10/20/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	7.98	7.98
12-06 5337070020	10/03/95 10/11/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	15.96	15.96
12-06 5337070019	10/10/95 10/12/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	8.79	8.79
12-06 5337070018 SPRINT CELLULAR	09/26/95 10/26/95	PAYMENT FOR OFFICIAL CALLS MADE ON THE CELLULAR PHONE.	153.83	153.83
12-11 5356510035 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	500.00	500.00
12-12 5346050006 FEDERAL EXPRESS CORP.	09/25/95 11/16/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	50.82	50.82
12-12 5346050005	11/14/95 11/16/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	10.15	10.15
12-12 5346050004	11/07/95 11/09/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	9.60	9.60
12-12 5346050025 SPRINT CELLULAR	11/01/95 11/30/95	PAYMENT FOR CELLULAR CALLS MADE WHILE ON OFFICIAL BUSINESS	123.22	123.22
12-12 5346050009 TCI OF MICHIANA	12/01/95 12/31/95	PAYMENT FOR CABLE SERVICE IN THE SOUTH BEND OFFICE	37.95	37.95

12-14 5355450004 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	500.00
12-22 5355890682 LAPORTE CHRYSLER PLYMOUTH	12/01/95	MOBILE OFFICE	424.00
12-22 5355890681 MAIN STREET ROW PROPERTIES	12/01/95	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
12-31 5363930173 (DC TELEPHONE TOLLS CHARGED)	11/01/95		370.53
12-31 5363960162 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		77.00
12-31 5363970174 (DC TELEPHONE SERVICE CHARGED)	11/01/95		180.00
12-31 5363980316 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		592.68
12-31 5363980314 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		73.00
12-31 5363980315 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		223.86
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,480.07
PRINTING AND REPRODUCTION			
11-27 5326310024 MEHL,CHRISTOPHER WOOD	10/12/95	RRIMBURSEMENT FOR FILM PURCHASED FOR THE WASH DC	
		OFFICE	27.02
12-08 5340250023 DAVID L ANDRUKITIS	05/30/95	PAYMENT FOR COFFEE PURCHASE	811.40
12-08 5340250021 DO	07/24/95		733.50
		PRINTING AND REPRODUCTION TOTALS:	1,571.92
OTHER SERVICES			
10-27 5303990020 (FRAMING CHARGE)	10/27/95	8/7/95	62.00
11-20 5334990019 DO	11/20/95	09-26-95	62.00
		OTHER SERVICES TOTALS:	124.00
SUPPLIES AND MATERIALS			
10-10 5278300006 ELKHART TRUTH	10/07/95	PAYMENT FOR ELKHART TRUTH TO BE SENT TO WASHINGTON	
		OFFICE	148.20
10-10 5278300007 GOSHEN NEWS	09/09/95	PAYMENT TO GOSHEN NEWS SENT TO WASHINGTON OFFICE --	
		ONE YEAR SUBSCRIPTION	119.00
10-20 5293230024 GOLD CUP COFFEE SERVICE	09/20/95	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	
		IN WASHINGTON OFFICE	28.00
10-20 5293230022 DO	09/06/95	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	
		IN WASHINGTON, DC OFFICE	28.00
10-20 5293230021 DO	08/07/95	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	
		IN WASHINGTON, DC	46.80
10-20 5293230020 PDH OFFICE PRODUCTS	09/08/95	PAYMENTH FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	
		IN SOUTH BEND	61.50
10-31 5304950189 (STATIONERY ALLOWANCE CHARGED)	10/01/95		2,490.15
11-22 5320420020 GOLD CUP COFFEE SERVICE	10/18/95	PAYMENT FOR COFFEE PURCHASED FO RCONSTITUENT MEETINGS	
		IN THE WASHINGTON OFFICE	105.80
11-22 5320420021 PDH OFFICE PRODUCTS	10/12/95	PAYMENT FOR COFFEE PURCHASED FOR CONDTITUENT MEETING	
		IN THE SOUTH BEND DISTRICT OFFICE	32.85
11-22 5320420019 THE WALL STREET JOURNAL	12/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WALL STREET	
		JOURNAL FOR THE LEGISLATIVE STAFF IN DC	164.00
11-30 5335950190 (STATIONERY ALLOWANCE CHARGED)	11/01/95		417.36
12-06 5337070015 PDH OFFICE PRODUCTS	10/24/95	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH	
		BEND OFFICE.	328.93
12-06 5337070016 THE FARMERS EXCHANGE	12/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION (RENEWAL) FOR THE	
		FARMER'S EXCHANGE NEWSPAPER.	17.00
12-08 5340250024 GOLD CUP COFFEE SERVICE	11/15/95		43.47

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TIMOTHY J ROEMER -CON.				
12-08 5340250025 MACKIE WATER SYSTEMS, INC.	06/01/95	PAYMENT FOR FILTERED WATER	33.88	
12-08 5340250026 ROEMER,TIM	11/05/95	REIMBURSEMENT FOR REFERENCE MATERIALS FOR OFFICIAL BUSINESS	59.98	
12-12 5346050008 CONGRESS DAILY	01/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	797.00	
12-12 5346050007 LEADERSHIP DIRECTORIES, INC.	12/01/95	FOR WASHINGTON		
12-15 5348070018 ROEMER,TIM	11/09/95	PAYMENT FOR ONE YEAR TO THE NEWS MEDIA YELLOW BOOK FOR THE WASHINGTON, D.C. OFFICE	235.00	
12-31 5363950191 (STATIONERY ALLOWANCE CHARGED)	12/01/95	REIMBURSEMENT/CONSTITUENT LUNCH IN WASHINGTON	20.10	
	12/31/95		342.42	
		SUPPLIES AND MATERIALS TOTALS:	5,519.44	
EQUIPMENT				
10-31 5304900300 OFFICE SYSTEMS MANAGEMENT	10/01/95		5,313.71	
11-30 5334900219 DO	11/01/95		36,912.71	
12-31 5363900207 DO	12/01/95		(32,243.29)	
		EQUIPMENT TOTALS:	9,983.13	
MISCELLANEOUS				
10-20 5293230019 MACKIE WATER SYSTEMS, INC.	10/01/95	PAYMENT FOR FILTERED WATER FOR WASHINGTON OFFICE	59.22	
10-20 5293230023 PDH OFFICE PRODUCTS	09/07/95	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	68.80	
10-23 5296300025 NATIONAL DUST CONTROLSERVICE	08/21/95	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND OFFICE	20.95	
10-23 5296300024 DO	09/04/95	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND OFFICE	20.95	
10-23 5296300023 DO	08/07/95	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND OFFICE	20.95	
10-31 5298300016 MEHL,CHRISTOPHER WOOD	10/06/95	REIMBURSEMENT FOR SOFTWARE PURCHASED FOR USE IN THE WASHINGTONCONGRESSIONAL OFFICE	52.22	
10-31 5298300030 PDH OFFICE PRODUCTS	09/27/95	PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE	100.88	
10-31 5298300029 DO	09/26/95	PYMT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE	83.83	
10-31 5298300008 XEROX CORPORATION	09/25/95	PYMT. FOR CARTRIDGE FOR COPIER MACHINE LOCATED IN THE SOUTH BEND DIST. OFC. 2 WERE PURCHASED @ \$290 EA.	580.00	
10-31 5298300007 DO	09/25/95	PAYMENT FOR DRY INK PURCHASED FOR THE COPIER IN THE SOUTH BEND DISTRICT OFFICE	95.00	
11-22 5320420022 PDH OFFICE PRODUCTS	09/27/95	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE	1.08	
		MISCELLANEOUS TOTALS:	1,103.88	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,478.97	
11-30		OFFICIAL MAIL ALLOWANCE		
		FRANKED MAIL		
		UNITED STATES POSTAL SERVICE		
	10/01/95	10/31/95	FRANKED MAIL	384.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HAROLD ROGERS -CON.				
10-10 5283710025 ENGLE,KAREN L	09/19/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 810 MILES @ .275	222.75	
10-10 5283710023 MITCHELL,ROBERT LUSTER	09/01/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 801 MILES @ .275	220.28	
10-10 5283710022 RUNYON,SANDRA B	09/01/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 791 MILES @ .275	217.53	
10-10 5283710024 SPEAKS,JEFFREY B	09/01/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2370 MILES @ .275	651.76	
10-10 5283710021 VAUGHN,MARIESSA D	09/27/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 202 MILES @ .275	55.55	
10-20 5293440029 AMERICAN EXPRESS	07/17/95	ONE WAY AIRFARE FOR MEMBER LEX/NATL 8200	289.00	
10-20 5293440028 DO	07/10/95		203.00	
10-20 5293440027 DO	06/09/95	ONE WAY AIRFARE FOR MEMBER NATL/LEX 4870	203.00	
10-20 5293440026 DO	06/28/95	ROUND TRIP AIRFARE FOR STAFFER JEFF SPEAKS LEX/NATL/LEX 3116	483.00	
10-23 52964410035 GIRDLER,DONALD EDWIN	09/09/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1214 MILES @ /275	333.85	
10-23 52964410033 JENNY WILEY STATE RESORT PARK	08/29/95	FOOD & LODGING FOR MEMBER WHILE ATTENDING MEETINGS IN DISTRICT	188.94	
10-23 52964410036 DO	08/29/95	FOOD & LODGING FOR B MITCHELL & D GIRDLER WHILE ATTENDING MEETINGS IN DISTRICT	432.22	
10-31 5299890686 GMAC LEASING CORPORATION	10/01/95	LEASED AUTO	517.56	
11-03 5299420021 AMERICAN EXPRESS	09/12/95	ONE WAY AIRFARE FOR MEMBER LEX/NATL 9414	203.00	
11-03 5299420020 DO	09/18/95	ONE WAY AIRFARE FOR MEMBER HUNTINGTON/NATL 7165	287.00	
11-03 5299420019 DO	09/08/95	ONE WAY AIRFARE FOR MEMBER NATL/LEX 0391	201.00	
11-03 5299420018 DO	09/01/95	ONE WAY AIRFARE FOR MEMBER LEX/NATL 8243	200.00	
11-06 5306440016 LA CITADELLE	10/05/95	LODGING & PHONE CALLS FOR STAFFERS SPEAKS, MITCHELL, MUSE, MEECE, GIRDLER-MEETINGS IN DISTRICT	183.62	
11-06 5306440015 DO	10/05/95	LODGING FOR MEMBER WHILE ATTENDING MEETINGS IN DISTRICT	43.12	
11-06 5306440019 RAMADA INN	10/05/95	LODGING FOR MEMBER WHILE ATTENDING MEETINGS IN DISTRICT	35.95	
11-09 5306440020 GIRDLER,DONALD EDWIN	08/29/95	RIMB FOR GAS FOR MEMBERS LEASED AUTO WHILE ATTENDING TOWN MEETING IN DISTRICT	42.81	
11-09 5306440021 MITCHELL,ROBERT LUSTER	08/31/95	REIMB FOR GAS FOR TOWN MEETINGS IN DISTRICT	40.61	
11-14 5312590010 ROGERS,HAROLD	09/30/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATL/LEXINGTON 9701	276.00	
11-14 5312590009 DO	10/23/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE LEXINGTON/NATL 6455	276.00	
11-14 5312590008 DO	10/20/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATL/LEXINGTON 0799	204.00	
11-14 5312590007 DO	10/16/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE LEXINGTON/NATL 5907	276.00	

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11-14	5312590006	DO	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE BALTIMORE/LOUISVILLE 6890	10/30/95	82.00
11-14	5312590005	DO	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE LEXINGTON/NATL 1947	10/10/95	276.00
11-14	5312590011	DO	REIMBURSEMENT FOR LODGING FOR MEMBER WHILE ATTENDING MEETINGS IN DISTRICT	10/01/95	155.29
11-15	5317500011	BAKER, DONNA JUNE	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 404 MILES @ .275	10/10/95	111.10
11-15	5317500009	DAVIS, LANETTE	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 202 MILES @ .275	10/26/95	55.55
11-15	5317500008	GIRDLER, DONALD EDWIN	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1142 MILES @ .275	10/02/95	314.06
11-15	5317500010	MEECE, SARAH MARGARET	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 404 MILES @ .275	10/23/95	111.10
11-15	5317500012	MUSE, BETTY J	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 72 MILES @ .275	10/05/95	19.80
11-22	5325400006	ENGLE, KAREN L	TRAVEL IN PRIVATE AUTO FOR MEETING IN DISTRICT 1485 MILES AT .275	10/02/95	408.38
11-22	5325400007	MITCHELL, ROBERT LUSTER	TRAVEL IN PRIVATE AUTO FOR MEETING IN DISTRICT 1197 MILES AT .275	10/02/95	329.18
11-22	5325400005	RUNYON, SANDRA B	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1553 MILES AT .275	10/04/95	427.08
11-22	5325400008	SPEAKS, JEFFREY B	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2095 MILES AT .275	10/03/95	576.13
11-27	5328460026	AMERICAN EXPRESS	ONE WAY AIRFARE FOR MEMBER LEXINGTON NATL 4007	09/26/95	135.00
11-27	5328460025	DO	ONE WAY AIRFARE FOR MEMBER NATLEXINGTON 2115	09/14/95	200.00
11-28	5324310016	ROGERS, HAROLD	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE LEXINGTON/NATL 8642	10/30/95	281.00
11-28	5324310014	DO	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATL/LEXINGTON 9726	10/27/95	295.00
11-28	5324310015	DO	REIMBURSEMENT FOR MEMBER FOR LODGING WHILE ATTENDING MEETINGS IN DISTRICT	10/29/95	136.44
11-30	5332890686	GMAC LEASING CORPORATION	LEASED AUTO	11/01/95	517.56
12-08	5341490022	BAKER, DONNA JUNE	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 606 MILES @ .275	11/17/95	166.65
12-08	5341490020	DAVIS, LANETTE	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 202 MILES @ .275	11/16/95	55.55
12-08	5341490016	ENGLE, KAREN L	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1215 MILES @ .275	11/01/95	334.13
12-08	5341490019	GIRDLER, DONALD EDWIN	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 502 MILES @ .275	11/02/95	138.05
12-08	5341490023	MEECE, SARAH MARGARET	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 144 MILES @ .275	11/09/95	39.60
12-08	5341490017	MITCHELL, ROBERT LUSTER	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1072 MILES AT .275	11/02/95	294.80
12-08	5341490018	MUSE, BETTY J	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 384 MILES @ .275	11/27/95	105.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HAROLD ROGERS -CON.				
12-08 5341490014 RUNYON,SANDRA B	11/09/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 937		257.68
		MILES @ .275		
12-08 5341490015 SPEAKS,JEFFREY B	11/01/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2258		620.95
		MILES @ .275		
12-08 5341490021 VAUGHN,MARISSA D	11/27/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 125		34.38
		MILES @ .275		
12-12 5346050014 ROGERS,HAROLD	11/27/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE		204.00
		LEXINGTON/NATIONAL 3725		
12-12 5346050013 DO	11/21/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATIONAL/		201.00
		LEXINGTON 3660		
12-12 5346050012 DO	11/13/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE		201.00
		LEXINGTON/NATIONAL 5393		
12-12 5346050011 DO	11/06/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE		201.00
		LEXINGTON/NATIONAL 0925		
12-12 5346620005 DO	11/10/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATIONAL/		204.00
		LEXINGTON 9788		
12-12 5346620002 DO	11/19/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE LEXINGTON/		201.00
		NATIONAL 5363		
12-12 5346620001 DO	11/02/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATIONAL/		201.00
		LEXINGTON 0710		
12-12 5346620004 DO	09/22/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATIONAL/		203.00
		LEXINGTON 3390		
12-12 5346620003 DO	08/16/95	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE		203.00
		NATIONAL/LEXINGTON 6988		
12-22 5355890686 GMAC LEASING CORPORATION	12/01/95	LEASED AUTO		517.56
		TRAVEL TOTALS:		15,102.17
RENT, COMMUNICATIONS AND UTILITIES				
10-20 5293570015 FEDERAL EXPRESS CORP.	09/01/95	SHIPPING		25.00
10-23 5296410032 DO	09/09/95	SHIPPING		18.45
10-23 5296410025 DO	09/15/95	SHIPPING		16.91
10-31 5298660015 FALCON CABLE TV	10/01/95	CABLE FOR SOMERSET OFFICE		23.53
10-31 5298660018 FEDERAL EXPRESS CORP.	09/22/95	SHIPPING		5.61
10-31 5299890684 DALE & MARTHA MCNEELY	10/01/95	RENT - 806 HAMBLBY BLVD PIKESVILLE, KY		400.00
10-31 5299890683 SAMS PROPERTIES	10/01/95	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY		1,596.00
10-31 5299890685 THE HAZARD INDEPENDENT COLLEGE FDN	10/01/95	RENT - 601 MAIN ST HAZARD, KY		225.00
10-31 5304930242 (DC TELEPHONE TOLLS CHARGED)	09/01/95			546.45
10-31 5304960222 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			4.00
10-31 5304970241 (DC TELEPHONE SERVICE CHARGED)	09/01/95			150.00
10-31 5304980528 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			724.21
10-31 5304980526 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			295.52
10-31 5304980527 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			1,567.85
11-03 5299420022 AT&T	08/28/95	INSTALLATION OF 4 PORT MULTIPLEXER FOR PIKEVILLE		54.80
		DISTRICT OFFICE		

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11-06 5304640018	CELLULAR ONE	08/13/95	09/12/95	CELLULAR TELEPHONE FOR DISTRICT	42.65
11-06 5304640020	TELE-MEDIA OF KMW	10/01/95	10/31/95	CABLE FOR PIKEVILLE OFFICE	25.18
11-09 5306400017	FEDERAL EXPRESS CORP.	10/06/95		SHIPPING	9.36
11-13 5313560005	GTE SOUTH	10/22/95	11/22/95	WAT SERVICE	573.66
11-27 5328450015	CELLULAR ONE	09/13/95	10/12/95	CELLULAR TELEPHONE FOR DISTRICT	214.02
11-27 5328450011	TELE-MEDIA OF KMW	11/01/95	11/30/95	CABLE FOR PIKEVILLE OFFICE	25.18
11-30 5332890684	DALE & MARTHA MCNEELY	11/01/95	11/30/95	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
11-30 5332890683	SAMS PROPERTIES	11/01/95	11/30/95	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,596.00
11-30 5332890685	THE HAZARD INDEPENDENT COLLEGE FDN	11/01/95	11/30/95	RENT - 601 MAIN ST HAZARD, KY	225.00
11-30 5334960207	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		4.00
11-30 5334970222	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		150.00
11-30 5335930223	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		472.20
11-30 5335980516	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		777.34
11-30 5335980514	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		450.68
11-30 5335980515	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,617.77
12-08 5342790012	GTE SOUTH	11/22/95	12/22/95	UTILITY SERVICE	582.27
12-12 5345690032	CELLULAR ONE	10/13/95	11/12/95	CELLULAR TELEPHONE FOR DISTRICT	198.55
12-12 5345690016	FALCON CABLE TV	12/01/95	12/31/95	CABLE FOR SOMERSET OFFICE	23.53
12-12 5345690012	DO	11/01/95	11/30/95	CABLE FOR SOMERSET OFFICE	23.53
12-12 5345690007	FEDERAL EXPRESS CORP.	11/17/95		SHIPPING	3.75
12-12 5345690006	DO	11/10/95		SHIPPING	12.73
12-12 5345690005	DO	11/03/95		SHIPPING	3.75
12-12 5345690004	DO	10/27/95		SHIPPING	12.32
12-12 5345690009	KENTUCKY POWER COMPANY	10/11/95	11/09/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	66.46
12-12 5345690020	KENTUCKY UTILITIES CO.	10/13/95	11/13/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	56.69
12-12 5345690019	DO	10/13/95	11/13/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	92.48
12-12 5346050015	TELE-MEDIA OF KMW	12/01/95	12/31/95	CABLE FOR PIKEVILLE OFFICE	25.18
12-22 5355890684	DALE & MARTHA MCNEELY	12/01/95	12/30/95	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
12-22 5355890683	SAMS PROPERTIES	12/01/95	12/30/95	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,596.00
12-22 5355890685	THE HAZARD INDEPENDENT COLLEGE FDN	12/01/95	12/30/95	RENT - 601 MAIN ST HAZARD, KY	225.00
12-31 5363930243	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		496.27
12-31 5363960231	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		4.00
12-31 5363970244	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		150.00
12-31 5363980524	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		767.50
12-31 5363980522	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		295.52
12-31 5363980523	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,560.43
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,832.33
PRINTING AND REPRODUCTION					
11-27 5328450013	KEN SMITH, PRINTER	09/30/95		FORLIND INSERTING AND MAILING TOWN MEETINGS NOTICES IN DISTRICT	1,371.86
11-27 5328450012	DO	08/31/95		PRINTING OF TOWN MEETING NOTICES IN DISTRICT	2,729.51
11-30 5334920084	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		31.25
12-31 5363920088	DO	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	25.30
					4,157.92
OTHER SERVICES					
11-06 5304640021	BARNHILL, LINDA ANNE	10/01/95	10/31/95	CLEANING SERVICE FOR SOMERSET OFFICE	250.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HAROLD ROGERS -CON.				
11-27 5328460023 BARNHILL,LINDA ANNE	11/01/95 11/30/95	CLEANING SERVICE FOR SOMERSET OFFICE		250.00
12-12 5345690015 DO	12/01/95 12/31/95	CLEANING SERVICE FOR THE SOMERSET OFFICE		250.00
12-12 5345690008 KENTUCKY PRESS SERVICE	10/31/95	CLIPPINGS		132.92
		OTHER SERVICES TOTALS:		882.92
SUPPLIES AND MATERIALS				
10-31 5298660017 KENTUCKY ROLL CALL	10/06/95 10/06/96	SUBSCRIPTION		197.00
10-31 5298660016 THE WALL STREET JOURNAL	12/14/95 12/14/96	SUBSCRIPTION		164.00
10-31 5304950208 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			1,218.22
11-06 5304640013 KENTUCKY BANKERS ASSN.	09/30/95	FINANCIAL INSTITUTION DIRECTORY FOR KY FOR STAFFER C. BLAIR		20.41
11-22 5325400009 OMNIFAX TELAUTOSGRAPH CORP.	10/19/95	TONER CARTRIDGE FOR FAX MACHINE IN DC OFFICE		141.00
11-27 5328450014 THE H.T. HACKNEY COMPANY	10/19/95	CLEANING SUPPLIES FOR SOMERSET DISTRICT OFFICE		64.14
11-27 5328460024 C&R OFFICE SUPPLY	10/17/95	OFFICE SUPPLIES FOR PIKEVILLE DISTRICT OFFICE		103.10
11-30 5335950209 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			183.12
12-12 5345690010 CONGRESSIONAL QUARTERLY INC	12/24/95 12/24/96	CONGRESS IN PRINT FOR DC OFFICE		198.00
12-12 5345690034 LEADERSHIP DIRECTORIES, INC.	01/01/96 12/31/96	FEDERAL YELLOW BOOKS FOR DC OFFICE		235.00
12-12 5345690013 LEXINGTON HERALD LEADER	12/02/95 12/02/96	NEWSPAPER FOR WASHINGTON OFFICE		280.80
12-12 5345690021 THE NATIONAL INFO. DATA CENTER	12/05/95	ZIP CODE AND POSTAL DIRECTORY FOR DC OFFICE		36.90
12-12 5345690035 THREE FORKS TRADITION	11/29/95 11/29/96	NEWSPAPER FOR HARARD DISTRICT OFFICE		15.00
12-12 5345690033 WASHINGTON POST	12/26/95 12/26/96	NEWSPAPER FOR DC OFFICE		62.40
12-31 5363950210 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			6,356.83
		SUPPLIES AND MATERIALS TOTALS:		9,275.92
EQUIPMENT				
10-31 5304900400 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,699.53
11-30 5334900307 DO	11/01/95 11/30/95			2,574.54
12-31 5363900283 DO	12/01/95 12/31/95			2,508.54
		EQUIPMENT TOTALS:		7,782.61
MISCELLANEOUS				
10-06 5279520012 GTE SOUTH	07/01/95 07/31/95	UTILITY		1,130.22
10-20 5293440025 AMERICAN EXPRESS	06/28/95 06/30/95	LODGING FOR STAFFER JEFF SPEAKS WHILE ATTENDING MEETING IN DC OFFICE		227.88
10-20 5293570017 KENTUCKY POWER COMPANY	08/11/95 09/12/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE		107.70
10-20 5293570016 KENTUCKY PRESS SERVICE	08/31/95	CLIPPING SERVICE		111.44
10-20 5293570019 KENTUCKY UTILITIES CO.	08/16/95 09/15/95	UTILITIES FOR SOMERSET DISTRICT OFFICE		92.82
10-20 5293570018 DO	08/16/95 09/15/95	UTILITIES FOR SOMERSET DISTRICT OFFICE		154.26
10-31 5298660019 CITY UTILITIES DEPT.	08/07/95 09/08/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE		50.60
11-06 5304640017 KENTUCKY POWER COMPANY	09/12/95 10/11/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE		65.73
11-06 5304640014 KENTUCKY PRESS SERVICE	09/30/95	CLIPPINGS		115.89
11-09 5306400019 KENTUCKY UTILITIES CO.	09/15/95 10/13/95	UTILITIES FOR SOMERSET DISTRICT OFFICE		62.84
11-09 5306400018 DO	09/15/95 10/13/95	UTILITIES FOR SOMERSET DISTRICT OFFICE		130.18
11-27 5328460027 CITY UTILITIES DEPT.	09/08/95 10/09/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE		44.33
		MISCELLANEOUS TOTALS:		2,293.89
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,764.20

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DANA ROHRBACHER -CON.				
10-31 5298660013 ENTERPRISE RENT-A-CAR	08/15/95 09/06/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	904.87	
11-14 5312590012 ROHRBACHER,DANA	09/29/95 10/09/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	253.00	
11-22 5325310016 ENTERPRISE RENT-A-CAR	10/19/95 10/23/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	180.98	
11-22 5325310015 DO	09/29/95 10/11/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	517.07	
12-08 5341490025 ROHRBACHER,DANA	10/26/95 10/30/95	MEMBER TO & FROM DISTRICT	284.00	
12-08 5341490024 DO	10/19/95 10/23/95	MEMBER TO & FROM DISTRICT	298.00	
12-12 5345490028 BROWNLEE,MARY D	11/07/95 11/07/95	MILEAGE AND PARKING FOR DISTRICT STAFFER TO ATTEND CONGRESSIONAL WORKSHOP (57 MILES X .30, PARKING)	22.60	
12-14 5348300034 ROHRBACHER,DANA	12/12/95 12/12/95	AIRFARE	121.00	
12-15 5348440021 ENTERPRISE RENT-A-CAR	11/09/95 11/13/95	MEMBERS USE OF RENTAL CAR WHILE IN THE DISTRICT	150.85	
12-15 5348440020 DO	10/26/95 10/30/95	MEMBERS USE OF RENTAL CAR WHILE IN THE DISTRICT	215.45	
12-20 5354640012 ROHRBACHER,DANA	12/16/95 12/18/95	PLANE	242.00	
12-20 5354640011 DO	11/30/95 12/04/95	PLANE	242.00	
12-20 5354640010 DO	11/10/95 11/13/95	PLANE	242.00	
12-20 5354640009 DO	11/21/95 11/28/95	PLANE	242.00	
		TRAVEL TOTALS:	4,311.82	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279810015 FEDERAL EXPRESS CORP.	08/28/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	3.99	
10-06 5279810014 DO	08/31/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	6.16	
10-20 5293570020 DO	08/16/95 08/17/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	3.75	
10-27 5299410028 L. A. CELLULAR	09/28/95 10/27/95	MEMBERS USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	191.97	
10-31 5298660012 FEDERAL EXPRESS CORP.	08/24/95 08/25/95	OVERNIGHT DELIVERY SERVICE OF A PACKAGE TO THE DISTRICT OFFICE	3.99	
10-31 5298660011 DO	08/23/95 08/25/95	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES	10.15	
10-31 529890680 HUNTINGTON EXECUTIVE PARK	10/01/95 10/30/95	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00	
10-31 5304930496 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		456.41	
10-31 5304960454 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		63.00	
10-31 5304970495 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		210.00	
10-31 5304981279 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		271.52	
10-31 5304981277 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		42.25	
10-31 5304981278 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		852.34	
11-06 5304610014 FEDERAL EXPRESS CORP.	09/28/95 09/29/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	3.75	
11-22 5319370020 UNITED PARCEL SERVICE	10/23/95	OVERNIGHT DELIVERY SERVICES OF ONE PACKAGE	5.26	
11-22 5319370016 DO	10/12/95	OVERNIGHT DELIVERY SERVICE OF A PACKAGE TO THE DC OFFICE	5.16	
11-22 5325120025 FEDERAL EXPRESS CORP.	10/20/95 10/23/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGES	7.23	
11-30 5332890680 HUNTINGTON EXECUTIVE PARK	11/01/95 11/30/95	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00	
11-30 5334960436 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		63.00	
11-30 5334970475 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		210.00	
11-30 5335930476 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		312.69	
11-30 5335981263 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		289.48	

11-30 5335981261 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95			42.25
11-30 5335981262 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95			839.96
12-12 5345480010 FEDERAL EXPRESS CORP.	11/07/95	11/08/95		OVERNIGHT DELIVERY SERVICE OF A PACKAGE	3.99
12-12 5345480013 L.A. CELLULAR TELEPHONE	10/28/95	11/27/95		MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT (714) 270-2080	280.20
12-12 5345490027 FEDERAL EXPRESS CORP.	11/09/95	11/13/95		OVERNIGHT DELIVERY SERVICE OF A PACKAGE	5.23
12-15 5348440017 DO	11/18/95	11/20/95		OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	7.25
12-15 5348440015 L.A. CELLULAR TELEPHONE	11/28/95	12/27/95		MEMBERS USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	165.93
12-22 5355890680 HUNTINGTON EXECUTIVE PARK	12/01/95	12/30/95		RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
12-31 5363930497 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95			406.39
12-31 5363960463 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95			63.00
12-31 5363970498 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			210.00
12-31 5363981274 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			290.30
12-31 5363981272 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95			42.25
12-31 5363981273 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95			838.76
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,106.61
PRINTING AND REPRODUCTION					
10-31 5304920151 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		PROCESS MAIL AND PRINTING OF BUSINESS CARDS FOR DISTRICT STAFFER LAWRENCE JONES	58.50
11-09 5306400026 KEN SMITH, PRINTER	10/03/95	10/12/95		PHOTO FINISHING OF TOWNHALL MEETING AND PRESS CONFERENCE (9/2/95)	205.96
11-09 5306400027 NEUGEBAUER, DALE	10/20/95			COLOR PRINTS OF THE MEMBER RECEIVING MEDICARE AWARD	26.01
11-22 5319370014 SCAVONE PHOTOGRAPHY	10/30/95			PRINTING AND REPRODUCTION TOTALS:	37.50
12-31 5363920205 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95			65.80
				ONE YEAR SUBSCRIPTION (2 ISSUES) TO METRO CA. MEDIA FOR USE IN THE D.C. OFFICE	172.50
10-31 5298300020 PUBLIC RELATIONS PLUS, INC	09/26/95			SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR USE IN THE DISTRICT OFFICE	28.06
10-31 5298660014 THE ORANGE COUNTY REGISTER	10/11/95	01/02/96		CONGRESSIONAL RECORD FOR USE IN THE DISTRICT OFFICE	646.64
10-31 5304950085 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR USE IN THE DC OFFICE	225.00
11-06 5304610013 SUPERINTENDENT OF DOCUMENTS	10/13/95			ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN THE DC OFFICE	1,459.00
11-22 5319370019 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96		ONE YEAR SUBSCRIPTION TO CONGRESSDAILY FOR USE IN THE DC OFFICE	1,099.00
11-22 5319370018 DO	12/10/95	12/10/96		WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	797.00
11-22 5326100013 NATIONAL JOURNAL	12/31/95	12/31/96		WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE	64.97
11-22 5325400010 ARROWHEAD MOUNTAIN SPRING WATER	09/27/95	10/26/95		WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE	141.86
11-30 5335950084 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		ONE YEAR SUBSCRIPTION (4 EDITIONS) TO THE FEDERAL YELLOW BOOK FOR USE IN THE DC OFFICE	27.00
12-12 5345480011 AQUA COOL	10/03/95	10/31/95		EXPENSES INCURRED TO CONDUCT ACADEMY APPOINTMENT INTERVIEWS IN THE DISTRICT OFFICE	235.00
12-12 5345480012 LEADERSHIP DIRECTORIES, INC.	01/01/96	01/01/97			17.85

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DANA ROHRBACHER -CON.				
12-15 5348440016 ARROWHEAD MOUNTAIN SPRING WATER	11/08/95 11/26/95	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE		48.27
12-15 5348440018 GENERAL SERV. ADMINIS KANSAS CITY REG6	11/20/95	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE		61.66
12-15 5348440033 REVIEW PUBLISHING CO., LTD	03/31/96 03/31/97	ONE YEAR SUBSCRIPTION TO FAR EASTERN ECONOMIC REVIEW FOR USE IN THE DC OFFICE		179.00
12-15 5348440019 THE WALL STREET JOURNAL	03/18/96 03/18/97	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE DC OFFICE		164.00
12-18 5352110025 AQUA COOL	11/01/95 11/30/95	WATER AND COOLER RENTAL FOR USE THE DC OFFICE		31.50
12-20 5354130031 HUDSON WASHINGTON DIRECTORY	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO HUDSONS WASHINGTON DIRECTORY 1996 FOR USE IN THE MASH. OFFICE		185.00
12-22 5356020001 NEW YORK TIMES SALES INC.	12/06/95 12/03/96	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR USE IN THE WASHINGTON OFFICE		387.50
12-31 5363950084 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			2,086.14
		SUPPLIES AND MATERIALS TOTALS:		8,056.95
EQUIPMENT				
10-31 5304900801 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			3,532.84
11-22 5319370015 XEROX CORPORATION	06/30/95 10/02/95	METER USE CHARGE AND MAINTENANCE CHARGE OF XEROX IN THE DC OFFICE		87.52
11-30 5334900614 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			3,532.84
12-31 5363900568 DO	12/01/95 12/31/95			3,532.84
		EQUIPMENT TOTALS:		10,686.04
MISCELLANEOUS				
10-06 5279810016 AQUA COOL WASHINGTON	08/07/95 08/31/95	WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE		40.50
10-27 5299410027 AQUA COOL	09/01/95 09/30/95	WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE		18.00
10-27 5299410029 HOLLINGSWORTH, KATHLEEN M	09/02/95	EXPENSES RELATED TO ORANGE COUNTY SALUTE TO WWII VETERANS		630.76
10-31 5298300019 GSA -	09/20/95	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT		61.55
10-31 5298300018 XEROX CORP.	08/29/95	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE		205.00
10-31 5298660010 ARROWHEAD MOUNTAIN SPRING WATER	08/29/95 09/13/95	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE		39.92
		MISCELLANEOUS TOTALS:		995.73
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,870.38
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		1,164.38
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		440.26
		FRANKED MAIL TOTALS:		1,604.64
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,604.64
		OFFICE TOTALS:		212,475.02

1995 HON. CARLOS A ROMERO-BARCELO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	523,439.80	137,683.14
TRAVEL	15,318.89	2,109.18
RENT, COMMUNICATIONS AND UTILITIES	34,192.02	10,014.16
PRINTING AND REPRODUCTION	33,629.50	31,617.50
SUPPLIES AND MATERIALS	22,612.98	7,589.39
EQUIPMENT	40,509.64	24,954.01
MISCELLANEOUS	4,840.76	995.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,543.59	214,963.17
FRANKED MAIL	147,190.71	1,932.19
OFFICIAL MAIL ALLOWANCE TOTALS:	147,190.71	1,932.19
OFFICE TOTALS:	821,734.30	216,895.36

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILERA, ESTHER	10/01/95	10/31/95	SHARED EMPLOYEE	800.00
APONTE, RAFAEL	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,300.01
BACO-SANCHEZ, LUIS E	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	13,083.34
BERNART, ALBA M	10/01/95	12/31/95	OFFICE MANAGER	12,150.00
DE LA CRUZ, MICHELLE	10/01/95	12/31/95	CASEWORKER	5,400.01
ENCISO, CARMEN	10/01/95	12/31/95	STAFF ASSISTANT	5,939.99
FERREIRA-ODA, JOANNE	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,100.00
GARCIA, DOMINGO L	10/01/95	12/31/95	DISTRICT DIRECTOR	15,783.33
GAVILAN, MILAGROS M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	13,083.34
GONZALEZ-RODRIGUEZ, MIGUEL A	10/01/95	12/31/95	STAFF ASSISTANT	5,400.01
HARRINGTON, MICHELLE M	10/01/95	12/31/95	RECEPTIONIST/SCHEDULER	5,400.01
HERNANDEZ, ADA L	10/01/95	12/31/95	CASEWORKER	4,536.00
ITURREGUI, JUAN C	10/01/95	11/30/95	LEGISLATIVE ASSISTANT	7,500.00
LOPEZ-MUNIZ, CLAUDIA	11/15/95	12/31/95	STAFF ASSISTANT	4,727.77
OYOLA-MERCADO, GERARDO	10/01/95	10/31/95	PRESS SECRETARY	2,500.00
PIZARRO, ILEANA S	10/01/95	12/31/95	CASEWORKER	4,536.00
PUIG-GONZALEZ, CARMEN	10/01/95	12/31/95	STAFF ASSISTANT	7,020.01
SCHMITZ, MARCIA ALLEN	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,849.99
SERRALTA, MELISSA	10/01/95	12/31/95	STAFF ASSISTANT	3,240.00
STANDEFER, AMY	10/01/95	10/24/95	STAFF ASSISTANT	1,333.33
PERSONNEL COMPENSATION TOTALS:				137,683.14

TRAVEL

10-05 5278670014	GAVILAN, MILAGROS M	09/16/95	TAXIFARE FROM CRYSTAL CITY TO DULLES	45.00
10-05 5278670012	DO	09/16/95	R/T AIRFARE FOR STAFF WASH/SJU/WASH AIRFARE AND SERVICE CHARGE FOR CHANGE OF TICKET	330.50
10-05 5278670013	DO	09/25/95	PARKING EXPENSES WHILE IN DISTRICT	13.00
11-08 5310190010	ROMERO-BARCELO, HON. CARLOS	10/23/95	O/M AIRFARE FOR CONGRESSMAN SJU/WASH	219.00
11-14 5313600024	CARLOS ROMERO-BARCELO	10/27/95	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH	441.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARLOS A ROMERO-BARCELO -CON.				
12-05 5326510021 GONZALEZ,MIGUEL	10/19/95 11/04/95	MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS.-726 MI AT \$.28...\$203.28.	203.28	
12-08 5341490027 ITURREGUI,JUAN C	10/20/95	TAXIFARE FROM CANNON TO PRFAA RE: BUDGET RECONCILIATION MEETING	7.00	
12-08 5341490026 DO	10/10/95	TAXIFARE FROM WHITE HOUSE TO CANNON RE: HISPANIC HERITAGE MONTH MEETING	7.00	
12-08 5341490028 SCHMITZ,MARCIA ALLEN	11/30/95 12/02/95	R/T AIRFARE FOR STAFF WASH/SJU/WASH	539.00	
12-08 5341490029 DO	11/30/95 12/02/95	HOTEL EXPENSES	291.40	
12-08 5341490030 DO	11/30/95 12/02/95	TAXIFARE FROM CRYSTAL CITY TO NATL AIRPORT \$7.00	13.00	
		TAXIFARE FROM NATL AIRPORT TO CRYSTAL CITY \$6.00	2,109.18	
		TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300290004 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-20 5293440030 PR TELEPHONE CO	08/01/95	TELEPHONE SERVICE FOR DISTRICT OFFICE	33.31	
10-20 5293570022 PRTC CELULARES TELEFONICA	08/01/95 08/31/95	CELLULAR PHONE CHARGES	243.42	
10-31 5299890687 THE MUNICIPALITY OF PONCE	10/01/95 10/30/95	RENT - CITIBANK OFFICE BLDG. PONCE, PR	328.86	
10-31 5304930071 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		388.12	
10-31 5304960067 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		54.00	
10-31 5304970070 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		195.00	
11-06 5304640022 PR TELEPHONE CO	09/01/95		1,745.04	
11-22 5319370022 DO	08/01/95 08/31/95	TELEPHONE SERVICE FOR DISTRICT OFFICE	12.87	
11-22 5319370021 DO	09/01/95 09/30/95	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,367.12	
11-27 5328460017 PUERTO RICO TELEPHONE CO.	10/01/95 10/31/95	CELLULAR PHONE CHARGES	182.73	
11-30 5332890687 THE MUNICIPALITY OF PONCE	11/01/95 11/30/95	RENT - CITIBANK OFFICE BLDG. PONCE, PR	328.86	
11-30 5334960053 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		54.00	
11-30 5334970053 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		195.00	
11-30 5335930054 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		360.95	
12-11 5356510036 (H.I.S. SERVICES CHARGED)	12/11/95		250.00	
12-14 5355450005 DO	12/14/95	9/01-9/30/95	250.00	
12-18 5352100014 PR TELEPHONE CO	10/01/95 10/30/95	10/01-10/31/95	2,352.60	
12-18 5352100013 DO	10/01/95 10/31/95	TELEPHONE SERVICE FOR DISTRICT OFFICE	15.74	
12-21 5354820023 PUERTO RICO TELEPHONE CO.	11/01/95 11/30/95	CELLULAR PHONE CHARGES	190.64	
12-22 5355890687 THE MUNICIPALITY OF PONCE	12/01/95 12/30/95	RENT - CITIBANK OFFICE BLDG. PONCE, PR	328.86	
12-31 5363930073 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		638.04	
12-31 5363960072 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		54.00	
12-31 5363970074 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		195.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,014.16	
PRINTING AND REPRODUCTION				
10-18 5290410016 DAVID L ANDRUKITIS	09/08/95	930,000 NEWSLETTERS	31,179.20	
11-03 5303720020 DO	10/11/95	535 COPIES-CORP WELFARE 550 COPIES-CORP WELFARE	48.00	
11-16 5320630004 DO	10/10/95 10/23/95	250 CALLING CARDS-PIZARRO 6,000 TOWN MEETING CARDS 11/4	332.80	

12-21	5354820022	DO		12/15/95	24 MEMO PADS	PRINTING AND REPRODUCTION TOTALS:	57.50 31,617.50
SUPPLIES AND MATERIALS							
10-31	5304950401	(STATIONERY ALLOWANCE CHARGED)		10/01/95	10/31/95		
11-30	5326440027	AQUA COOL		10/10/95	10/31/95	6 5GAL BOTTLES RENTAL AGREEMENT	196.86
11-30	5335950403	(STATIONERY ALLOWANCE CHARGED)		11/01/95	11/30/95		43.70
12-14	5348330018	AQUA COOL		11/07/95	11/30/95	5 5 GAL BOTTLES RENTAL AGREEMENT	766.84
12-14	5348330017	CONGRESSIONAL QUARTERLY INC		02/04/96	02/04/97	RENEWAL SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE	38.25
12-18	5352100012	U.S. CAPITOL HISTORICAL SOCIETY		12/07/95		1996 CALENDARS	1,099.00
12-31	5363950402	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95		1,950.00
EQUIPMENT							
10-20	5293570021	XEROX CORPORATION		03/30/95	07/14/95	METER USAGE	312.57
10-31	5304900125	OFFICE SYSTEMS MANAGEMENT		10/01/95	10/31/95		20,075.82
10-31	5304900124	DO		09/20/95	09/30/95		(1.49)
11-30	5334900094	DO		11/01/95	11/30/95		2,513.37
12-31	5363900092	DO		12/01/95	12/31/95		2,053.74
MISCELLANEOUS							
10-05	5277730026	AQUA COOL		08/11/95	08/31/95	5 5 GAL BOTTLES RENTAL AGREEMENT	38.25
10-17	5289310023	ITURREGUI, JUAN C		09/20/95		TAXIFARE FROM CANNON TO PRFAA RE: MEETING TAXES AND APPROPRIATIONS	6.00
10-17	5289310022	DO		09/19/95		PARKING EXPENSE INCURRES WHILE IN MEETING AT PRFAA RE: 936/SENATE AGENDA	7.50
10-17	5289310021	DO		09/18/95		R/T TAXIFARE FROM CANNON TO TREASURY DEPT. RE: SECRETARY'S OFFICIAL ACTIVITY	10.00
10-20	5293590020	XEROX CORPORATION		03/20/95		DRY INK, FUSER LUBRICANT, STAPLES	500.54
10-31	5298300023	AQUA COOL		09/11/95	09/30/95	5 5 GAL BOTTLES RENTAL AGREEMENT	38.25
11-14	5312330009	PUERTO RICO TELEPHONE CO.		09/01/95	09/30/95	CELLULAR PHONE CHARGES	395.25
MISCELLANEOUS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-30		UNITED STATES POSTAL SERVICE		10/01/95	10/31/95	FRANKED MAIL	1,559.51
12-31		DO		11/01/95	11/30/95	FRANKED MAIL	372.68
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							

216,895.36							
=====							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATIONS AND UTILITIES							
PRINTING AND REPRODUCTION							
1995 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
560,009.86							
28,077.60							
79,203.15							
10,451.24							
149,190.38							
9,358.41							
19,498.84							
4,668.31							

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ILEANA ROS-LEHTINEN -CON.				
OFFICIAL MAIL ALLOWANCE				
OTHER SERVICES			777.06	777.06
SUPPLIES AND MATERIALS			22,854.36	9,434.10
EQUIPMENT			44,601.73	14,424.99
MISCELLANEOUS			4,753.03	1,100.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:			750,728.03	208,452.29
FRANKED MAIL				
			73,562.73	13,012.92
OFFICIAL MAIL ALLOWANCE TOTALS:			73,562.73	13,012.92
OFFICE TOTALS:			824,290.76	221,465.21
=====				
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
BURLEW, WILLIAM SEAN	10/01/95	12/31/95 EXECUTIVE ASSISTANT		5,750.01
CABRERA, ALFREDO J	10/01/95	10/09/95 CONG STAFF ASST		550.00
CARTER, HARRIET VANESSA	10/01/95	12/31/95 CONGRESSIONAL AIDE		5,815.00
CASTILLO, CATHERINE	10/01/95	12/31/95 APPOINTMENT SECRETARY		3,249.99
COIFMAN, CLARA	10/01/95	12/31/95 PART-TIME EMPLOYEE		4,500.00
CORTINAS, JUAN	10/01/95	12/31/95 PRESS SECRETARY		9,750.00
CRUZ, ALEX J	10/23/95	12/31/95 CONG STAFF ASST		2,644.45
DELPORTILLO, ALONSO R	10/01/95	12/31/95 DISTRICT ASSISTANT		8,850.00
ESTOPINAN, ARTURO A	10/01/95	10/31/95 CONGRESSIONAL AIDE		4,666.67
DO	11/01/95	12/31/95 ADMINISTRATIVE ASSISTANT (DIST)		10,833.34
GIOIA, PETER G	10/01/95	12/31/95 LEGISLATIVE COUNSEL		9,050.01
HERNANDEZ, MAURICE R	10/01/95	10/01/95 CONGRESSIONAL AIDE		83.33
MAGGIO, ANITA SARAH	10/01/95	12/31/95 OFFICE MANAGER		11,550.01
MARRERO, SARAH	11/06/95	12/31/95 STAFF ASSISTANT		2,902.78
MUNOZ, DEBORAH R	10/04/95	11/06/95 PART-TIME EMPLOYEE		2,735.58
O'CALLAGHAN, JAMES J	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		10,500.00
POLLACK, HENRY	10/01/95	12/31/95 CONGRESSIONAL AIDE		6,296.70
RODRIGUEZ, MIGUEL E	10/02/95	12/31/95 PART-TIME EMPLOYEE		4,697.22
RODRIGUEZ, YLDRIS	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,750.01
SANZ, MAYTEE	10/01/95	12/31/95 CONGRESSIONAL AIDE		8,541.71
SUAREZ, PATRICIA S DIEZ	10/01/95	12/31/95 CONGRESSIONAL ASSISTANT		7,769.97
TAMARGO, MAURICIO J	10/01/95	12/31/95 LEGAL COUNSEL		1,750.01
VAZQUEZ, MERCEDES A	10/01/95	12/31/95 CONGRESSIONAL AIDE		8,453.58
ZIMMERMAN, DEBRA MUSGROVE	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT/MIAMI		15,500.01
PERSONNEL COMPENSATION TOTALS:				149,190.38
TRAVEL				
10-05 5278230013 BURLEW, WILLIAM SEAN	09/20/95	09/23/95 CABFARE FROM RAYBURN BLDG TO NATIONAL AIRPORT AND RETURN		20.00
10-05 5278230012 DO	09/20/95	09/23/95 STAFF TRAVEL ROUNDTRIP FROM WASHINGTON TO MIAMI AND RETURN TKT 42689		304.00

10-05 5278230014	DO	09/20/95	09/23/95	MEALS WHILE IN DISTRICT	37.18
10-05 5278230017	ESTOPINAN,ARTURO A	09/20/95	09/24/95	STAFF TRAVEL ROUNDTrip WASHINGTON TO MIAMI AND RETURN TKT 42508	304.00
10-05 5278230019	DO	09/20/95	09/24/95	TOLLS PAID WHILE IN DISTRICT	1.75
10-05 5278230018	DO	09/20/95	09/24/95	RENTAL CAR WHILE IN DISTRICT	157.74
10-05 5278230020	DO	09/20/95	09/24/95	MEALS WHILE IN DISTRICT	29.77
10-05 5278230016	POLLACK,HENRY	09/05/95	09/14/95	IN-DISTRICT TRAVEL 75 MILES @ 25¢ PER MILE	18.75
10-05 5278230015	DO	08/09/95	08/23/95	IN-DISTRICT TRAVEL 125 MILES @ 25¢ PER	31.25
10-26 5292740006	ROS-LEHTINEN,ILEANA	09/12/95		MEMBER TRAVEL-ONE WAY MIAMI TO WASHINGTON TICKET #38612	149.00
10-26 5292740005	DO	09/08/95		MEMBER TRAVEL-ONE WAY WASHINGTON TO MIAMI TICKET #40614	152.00
10-26 5292740004	DO	09/06/95		MEMBER TRAVEL-ONE WAY MIAMI TO WASHINGTON TICKET #38405	149.00
10-26 5292740003	DO	08/04/95		MEMBER TRAVEL-ONE WAY WASHINGTON TO MIAMI TICKET #34944	152.00
10-31 5299890689	GE CAPITOL AUTO LEASE	10/01/95	10/30/95	LEASED AUTO	464.16
11-03 5303720021	COIFMAN,CLARA	10/04/95	10/05/95	STAFF TRAVEL - ROUND-TRIP FROM WASH. TO MIAMI AND RETURN TICKET #45330	304.00
11-03 5303720022	DO	10/04/95	10/05/95	STAFF TRAVEL-TRANSPORTATION WHILE IN DISTRICT	28.00
11-06 5307440010	BURLEW,WILLIAM SEAN	10/19/95	10/20/95	STAFF TRAVEL ROUND TRIP FROM WASH TO DISTRICT AND RETURN TICKET 47837	304.00
11-06 5307440011	DO	10/19/95	10/20/95	HOTEL WHILE IN DISTRICT	78.75
11-06 5307440012	DO	10/19/95	10/20/95	TAXICAB FARES TO AND FROM NATIONAL AIRPORT	24.00
11-06 5307440014	ROS-LEHTINEN,ILEANA	10/24/95		CAB FARE	12.00
11-06 5307440013	DO	10/11/95		CAB FARE	12.00
11-14 5313600027	DO	10/24/95		MEMBER TRAVEL ONE-WAY TRIP FROM MIAMI TO WASH. TICKET #70037	149.00
11-14 5313600026	DO	10/11/95		MEMBER TRAVEL TRIP FROM MIAMI TO WASH TICKET #32513	149.00
11-14 5313600025	DO	09/29/95		MEMBER TRAVEL ONE-WAY TRIP FROM WASH. TO MIAMI TICKET #44681	152.00
11-22 5320140016	DO	09/27/95		MEMBER TRAVEL ONE WAY TRIP FROM MIAMI TO WASH. #52856	149.00
11-22 5320140015	ZIMMERMAN,DEBRA MUSGROVE	09/19/95	09/20/95	STAFF TRAVEL ROUND TRIP FROM MIAMI TO WASH. AND RETURN #52427	298.00
11-22 5320140014	DO	09/05/95	09/29/95	TOLLS	0.50
11-22 5320140013	DO	09/05/95	09/28/95	IN DISTRICT TRAVEL 179 MILES AT .25	44.75
11-22 5320140012	DO	08/01/95	08/31/95	TOLLS AND PARKING	5.75
11-22 5320140011	DO	08/01/95	08/31/95	IN DISTRICT TRAVEL 554 MILES AT.25	138.50
11-22 5324100020	CARTER,HARRIET VANESSA	09/19/95	09/20/95	STAFF TRAVEL ROUND TRIP FROM TO WASH. AND RETURN TICKET #52428	298.00
11-22 5324100019	TAMARGO,MAURICIO J	10/25/95	10/27/95	STAFF TRAVEL ROUND TRIP FROM WASH. TO MIAMI AND RETURN TICKET NUMBER 49206	304.00
11-24 5320360026	AMERICAN EXPRESS	09/21/95		MEMBER TRAVEL ONE WAY TRIP FROM WASH TO MIAMI TICKET #43099	152.00
11-24 5320360025	DO	09/18/95	09/19/95	MEMBER TRAVEL ROUND TRIP FROM WASH TO MIAMI AND RETURN TICKET #42515	304.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ILEANA ROS-LEHTINEN -CON.				
11-24 5320360024 AMERICAN EXPRESS	09/18/95	MEMBER TRAVEL ONE WAY TRIP FROM MIAMI TO WASH TICKET #41918	152.00	
11-24 5320360023 DO	09/14/95	MEMBER TRAVEL ONE WAY TRIP FROM WASH TO MIAMI TICKET #49805	193.00	
11-24 5321330026 CRUZ,ALEX	10/23/95	IN DISTRICT TRAVEL 30 MILES @ \$.25¢/MI	7.50	
11-24 5321330023 RODRIGUEZ,MIGUEL E	10/12/95	IN-DISTRICT TRAVEL 130 MILES @ \$.25¢/MI	32.50	
11-24 5321330024 DO	10/12/95	TOLLS	2.25	
11-24 5321330021 ZIMMERMAN,DEBRA MUSGROVE	10/02/95	IN-DISTRICT TRAVEL 168 MILES @ .25¢/MI	42.00	
11-24 5321330022 DO	10/02/95	TOLLS	0.50	
11-30 5332890689 GE CAPITOL AUTO LEASE	11/01/95	LEASED AUTO	464.16	
12-05 5326510024 AMERICAN EXPRESS	10/26/95	MEMBER TRAVEL ONE WAY WASH. TO MIAMI TICKET #49204.	152.00	
12-05 5326510023 DO	10/19/95	MEMBER TRAVEL ONE WAY TRIP FROM WASH TO MIAMI-TICKET #48149.	152.00	
12-05 5326510022 DO	10/13/95	MEMBER TRAVEL. ROUND TRIP FROM WASH. TO MIAMI AND RETURN TICKET #1830046476.	304.00	
12-05 5326510031 ROS-LEHTINEN,ILEANA	11/07/95	MEMBER TRAVEL -ONE WAY-FROM MIAMI TO WASH.-TICKET #15876.	149.00	
12-05 5326510030 DO	11/02/95	MEMBER TRAVEL-ONE WAY FROM WASH TO MIAMI -TICKET #50585.	152.00	
12-05 5326510029 DO	11/01/95	MEMBER TRAVEL -ONE WAY TRIP FROM MIAMI TO WASH. TICKET-#15626.	149.00	
12-05 5326510028 DO	10/31/95	MEMBER TRAVEL ONE WAY TRIP FROM WASH. TO MIAMI -TICKET #50084.	152.00	
12-05 5326510027 DO	11/13/95	MEMBER TRAVEL -ONE WAY FROM MIAMI TO WASH. -TICKET #91110.	149.00	
12-05 5326510026 DO	10/30/95	MEMBER TRAVEL ONE WAY TRIP FROM MIAMI TO WASH. AND RETURN.-TICKET 49205.	152.00	
12-12 5346620006 ESTOPINAN,ARTURO A	11/21/95	STAFF TRAVEL ROUND TRIP WASH. TO MIAMI AND RETURN TICKET #53581	304.00	
12-12 5346620007 DO	11/21/95	STAFF TRAVEL RENTAL CAR WHILE IN DISTRICT	156.39	
12-12 5346620010 DO	11/21/95	TOLLS WHILE IN DISTRICT	0.50	
12-12 5346620008 DO	11/21/95	PARKING WHILE IN DISTRICT	4.00	
12-12 5346620015 ROS-LEHTINEN,ILEANA	11/30/95	MEMBER TRAVEL ONE WAY FROM WASH. TO MIAMI TICKET #55114	152.00	
12-12 5346620014 DO	11/28/95	MEMBER TRAVEL ONE WAY MIAMI TO WASH. TICKET #24527	149.00	
12-12 5346620013 DO	11/21/95	MEMBER TRAVEL ONE WAY FROM WASH. TO MIAMI TICKET #53530	152.00	
12-12 5346620012 DO	11/20/95	MEMBER TRAVEL ONE WAY FROM MIAMI TO WASH. TICKET #53134	152.00	
12-12 5346620011 DO	11/09/95	MEMBER TRAVEL ONE WAY FROM WASH. TO MIAMI TICKET #15877	149.00	
12-22 5355890689 GE CAPITOL AUTO LEASE	12/01/95	LEASED AUTO	464.16	

12-26	5356540021	RODRIGUEZ,MIGUEL E	11/06/95	12/01/95	IN DISTRICT TRAVEL 125 MILES AT .250	31.25
12-26	5356540018	ZIMMERMAN,DEBRA MUSGROVE	11/26/95	11/30/95	STAFF TRAVEL ROUND TRIP FORM MIAMI TO WASH. AND RETURN	
					TICKET #24121	
12-26	5356540019	DO	11/01/95	11/24/95	IN DISTRICT TRAVEL 137 MILES AT .25	298.00
12-26	5356540020	DO	11/01/95	11/24/95	TOLLS	34.25
12-26	5356540012	DO	11/26/95	11/30/95	TRAVEL EXPENSES WHILE IN WASHINGTON OFFICE	0.25
					TRAVEL TOTALS:	28.85
						9,358.41
RENT, COMMUNICATIONS AND UTILITIES						
10-17	5290400011	AT&T	08/18/95	09/18/95	LONG DISTANCE CHARGES	12.51
10-17	5290400013	FEDERAL EXPRESS CORP.	09/01/95	09/08/95	EXPRESS MAIL	45.24
10-17	5290400012	DO	08/28/95	08/31/95	EXPRESS MAIL	49.63
10-27	5300310015	DO	09/13/95	09/22/95	EXPRESS MAIL	59.98
10-27	5300310014	DO	08/16/95	09/15/95	EXPRESS MAIL	65.25
10-31	5299890688	MRC PROPERTIES	10/01/95	10/30/95	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,313.00
10-31	5304930428	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		636.26
10-31	5304960392	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		30.00
10-31	5304970427	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31	5304981077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		450.00
10-31	5304981075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		187.61
10-31	5304981076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		971.67
11-03	5303720023	BELLSOUTH MOBILITY	09/05/95	09/16/95	MONTHLY CHARGES	393.36
11-03	5306430030	BELLSOUTH	08/28/95	09/27/95	FAXES TO OFFICE	49.87
11-06	5307440008	AT&T	09/21/95	10/15/95	LONG DISTANCE CHARGES	12.50
11-22	5324100023	FEDERAL EXPRESS CORP.	09/29/95	10/16/95	EXPRESS MAIL	68.98
11-22	5324100022	DO	09/12/95	10/06/95	EXPRESS MAIL	88.75
11-22	5324100021	DO	09/25/95	09/29/95	EXPRESS MAIL	73.78
11-27	5326310025	BELLSOUTH MOBILITY	10/20/95	11/20/95	MONTHLY CHARGES	358.19
11-30	5332890688	MRC PROPERTIES	11/01/95	11/30/95	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,313.00
11-30	5334960375	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		30.00
11-30	5334970407	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930408	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		692.05
11-30	5335981061	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		450.00
11-30	5335981059	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		54.81
11-30	5335981060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,021.86
12-12	5346050020	FEDERAL EXPRESS CORP.	10/19/95	11/09/95	EXPRESS MAIL	66.03
12-12	5346050019	DO	10/30/95	11/20/95	EXPRESS MAIL	90.82
12-12	5346050018	DO	10/26/95	10/26/95	EXPRESS MAIL	5.23
12-12	5346050017	DO	10/20/95	10/23/95	EXPRESS MAIL	14.18
12-12	5346050016	DO	10/16/95	10/20/95	EXPRESS MAIL	30.84
12-14	5348330019	BELLSOUTH	09/30/95	10/27/95	OFFICE FAXES	33.20
12-22	5355890688	MRC PROPERTIES	12/01/95	12/30/95	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,313.00
12-26	5356540010	BELLSOUTH MOBILITY	11/06/95	11/28/95	MONTHLY CHARGES	230.85
12-26	5356540016	FEDERAL EXPRESS CORP.	11/13/95	11/22/95	EXPRESS MAIL	70.76
12-31	5363930429	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		921.55
12-31	5363960401	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		30.00
12-31	5363970430	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ILEANA ROS-LEHTINEN -CON.				
12-31 5363981072 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			452.45
12-31 5363981070 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			54.81
12-31 5363981071 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			1,355.62
12-31 6002420033 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"		176.20
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		19,498.84
PRINTING AND REPRODUCTION				
10-17 5290400015 CONGRESSIONAL PRINTER, INC.	08/30/95	PRINT BUSINESS CARDS		120.00
10-17 5290400014 DO	08/25/95	PRINTING SERVICE		842.55
10-31 5304920121 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95			67.60
11-17 5319820014 CONGRESSIONAL PRINTER, INC.	09/30/95	PRINTING SERVICE		1,116.30
11-17 5319820013 DO	10/15/95	PRINTING SERVICE		1,731.20
11-30 5334920166 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95			21.10
12-26 5356540017 CONGRESSIONAL PRINTER, INC.	08/14/95 08/16/95	PRINTING SERVICE		434.36
12-31 5363920171 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			335.20
		PRINTING AND REPRODUCTION TOTALS:		4,668.31
OTHER SERVICES				
11-06 5307440024 A&A BROS LOCKSMITS	10/16/95	REPAIR DOOR LOCK		36.50
11-06 5307440009 STATE FARM INSURANCE	11/17/95 11/17/96	ONE YEAR INSURANCE RENEWAL		740.56
		OTHER SERVICES TOTALS:		777.06
SUPPLIES AND MATERIALS				
10-31 5304950136 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			675.66
11-06 5307440015 CONGRESSIONAL QUARTERLY INC	11/26/95 11/26/96	ONE YEAR RENEWAL FOR CONGRESSIONAL MONITER 11-26-95 TO 11-26-96		1,399.00
11-06 5307440016 NATIONAL JOURNAL INC.	12/31/95 12/31/96	ONE YEAR RENEWAL FOR CONGRESS DAILY 12-31-95 TO 12-31-96		797.00
11-17 5319820017 CONGRESSIONAL QUARTERLY INC	11/01/95 11/01/96	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL MONITOR ACCT # 2051540A		1,399.00
11-17 5319820016 CULLIGAN WATER-DADE COUNTY	11/01/95	COOLER RENTAL		12.50
11-17 5319820015 DO	10/06/95 10/20/95	WATER DELIVERIES AND SUPPLIES		58.65
11-22 5319370028 OFFICE DEPOT, INC.	10/10/95	OFFICE SUPPLIES		98.60
11-22 5319370027 DO	10/06/95	OFFICE SUPPLIES		427.63
11-30 5335950137 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			675.20
12-12 5346620009 SNOW VALLEY INC.	09/30/95 10/31/95	COOLER RENTAL AND DELIVERIES IN DISTRICT		31.80
12-26 5356540014 CULLIGAN WATER-DADE COUNTY	10/13/95 12/01/95	COOLER RENTAL AND DELIVERIES		29.90
12-26 5356540013 FORD MIDWAY MALL INC	10/13/95	REPAIRS ON LEASED AUTO		364.88
12-26 5356540015 SNOW VALLEY INC.	11/21/95 11/30/95	COOLER RENTAL AND DELIVERY		30.60
12-26 5356540011 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	CALENDERS		1,950.00
12-31 5363950137 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			1,483.68
		SUPPLIES AND MATERIALS TOTALS:		9,434.10
EQUIPMENT				
10-31 5304900693 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			4,722.26
10-31 5304900692 DO	09/07/95 09/30/95			(17.92)

11-03	5303720025	SAVIN CORP.	07/01/95	09/30/95	EXTRA COPIES	166.13
11-30	5334900533	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		4,722.26
12-31	5363900488	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	4,822.26
						14,424.99
		MISCELLANEOUS				
10-27	5300310012	CULLIGAN WATER-DADE COUNTY	08/23/95	09/22/95	COOLER RENTALS AND DELIVERIES	112.83
10-27	5300310011	DO	08/11/95	08/31/95	WATER DELIVERY	56.92
10-27	5300310013	SNOW VALLEY INC.	08/31/95	09/30/95	COOLER RENTAL AND DELIVERIES	24.40
11-03	5303720024	OFFICE DEPOT, INC.	08/11/95		OFFICE SUPPLIES	289.84
11-22	5319370025	DO	09/14/95		OFFICE SUPPLIES	394.25
11-22	5319370024	DO	09/11/95		OFFICE SUPPLIES	82.96
11-22	5319370023	DO	09/21/95		OFFICE SUPPLIES	139.00
					MISCELLANEOUS TOTALS:	1,100.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,452.29

		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	10,642.15
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	2,370.77
					FRANKED MAIL TOTALS:	13,012.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	13,012.92
					OFFICE TOTALS:	221,465.21

1995 HON. CHARLIE ROSE
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	639,366.34
		TRAVEL	9,113.42
		RENT, COMMUNICATIONS AND UTILITIES	51,225.33
		PRINTING AND REPRODUCTION	682.59
		SUPPLIES AND MATERIALS	13,596.40
		EQUIPMENT	25,244.53
		MISCELLANEOUS	3,774.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,002.61
		FRANKED MAIL	21,957.04
		OFFICIAL MAIL ALLOWANCE TOTALS:	21,957.04
		OFFICE TOTALS:	764,959.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BONDSHU, WILLIAM	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,749.99
		CAMPBELL-DEREFF, PAMELA	10/01/95	12/31/95	STAFF ASSISTANT	8,685.00
		CARTER, BETTY S	10/01/95	12/31/95	STAFF ASSISTANT	1,053.54
		DOMD, WILLIAM CURTIS	10/01/95	12/31/95	STAFF ASSISTANT	13,250.01
		HARDIMAN, MILTON DELBERT	10/01/95	12/31/95	STAFF ASSISTANT	8,499.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLIE ROSE -CON.				
JACKSON,WAYNE ROBERT	10/01/95	12/31/95 STAFF ASSISTANT	600.00	
LAWS-KIRCHMAN,JUDITH	10/01/95	12/31/95 DISTRICT COORDINATOR	10,875.00	
LIPFORD,VIVIAN ANN	10/01/95	12/31/95 STAFF ASSISTANT	13,999.99	
MASON,MICHAEL DAVID	11/06/95	12/31/95 TEMPORARY EMPLOYEE	4,055.56	
MERRITT,JOHN DOUGLAS	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	27,000.00	
MYERS,WILLIAM F	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	8,000.01	
PENDER,GEORGE	10/01/95	12/31/95 SPECIAL ASSISTANT	9,000.01	
PENDER,HEIDI	07/01/95	07/31/95 SPECIAL COUNSEL, (REFUND)	(1,100.00)	
DO	10/01/95	12/31/95 SPECIAL COUNSEL	27,000.00	
PERKINS,MARK S	10/01/95	11/30/95 PART-TIME EMPLOYEE	2,500.00	
DO	12/01/95	12/31/95 SHARED EMPLOYEE	727.83	
REGAN,RICHARD	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	14,750.00	
ROBERTS,CAROLE T	10/01/95	12/31/95 STAFF ASSISTANT	15,125.00	
STEPHENS,RICKEY L	10/01/95	10/15/95 PART-TIME EMPLOYEE	250.00	
STERLING,M K ROBIN GARWOOD	10/01/95	12/31/95 EXECUTIVE ASSISTANT	22,749.99	
STEVENS,RAYMOND LEE,III	10/01/95	12/31/95 STAFF ASSISTANT	9,875.01	
		PERSONNEL COMPENSATION TOTALS:	202,646.93	
TRAVEL				
11-06 5305680007 ROSE,CHARLIE	10/20/95	10/22/95 MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA US AIR:		
		DC/FAYETTEVILLE, NC TKT#7732	361.00	
11-06 5305680008 DO	10/20/95	10/22/95 MEMBER TRAVEL REIMBURSEMENT FOR LODGING AND MEALS		
		IN-DISTRICT ON OFFICIAL BUSINESS	130.54	
11-08 5310190011 DO	10/28/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA US AIR:		
		DC/FAYETTEVILLE TKT#9622	361.00	
11-17 5318420022 DO	11/06/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip AIRFARE VIA		
		US AIR DC/FAYETTEVILLE, NC TKT 1001	361.00	
11-24 5321330019 DO	11/10/95	MEMBER TRAVEL REIMBURSEMENT ONEWAY VIA USAIR:		
		FAYETTEVILLE/DC TKT#1348	179.00	
11-24 5321330018 DO	11/10/95	MEMBER TRAVEL REIMBURSEMENT ONEWAY VIA MUSAIR:		
		DC/FAYETTEVILLE TKT#1342	182.00	
11-24 5321330020 DO	10/28/95	MEMBER TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE		
		DISTRICT	29.31	
11-27 5320340026 LAWS-KIRCHMAN,JUDITH	08/30/95	09/20/95 STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE		
		IN THE DISTRICT 318 MILES @ \$.29¢/MI	92.22	
11-27 5328450016 CAMPBELL DEREFF,PAMELA C	10/21/95	STAFF TRAVEL REIMB FOR PRIVATE VEHICLE MILEAGE IN THE		
		DISTRICT 294 MILES AT .29	85.26	
11-27 5328450019 STEVENS,RAYMOND LEE	10/26/95	10/27/95 STAFF REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS		
12-09 5342150021 ROSE,CHARLIE	12/04/95	12/04/95 MEMBER TRAVEL REIMBUR. FOR ROUNDTrip VIA USAIR:		
		DC/GREENSBORO TO MEET WITH GOVT OFFICIAL TKT 5557	293.00	
12-20 5353180023 PENDER,HEIDI M	12/13/95	12/14/95 STAFF LODGING REIMBURSEMENT FOR LODGING AND PHONE		
		EXPENSES FOR MTGS W/GOV'T OFFICIALS	75.33	
12-20 5353180024 DO	12/14/95	STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSE IN SUPPORT		
		OF MTGS W/GOV'T OFFICIALS	5.75	

12-20	5353180025	DO	12/13/95	12/14/95	STAFF TRAVEL REIMBURSEMENT FOR CABFARE TO/FROM NAT'L AIRPORT	20.00
12-20	5353180022	TRAVEL COORDINATORS LTD.	12/13/95	12/14/95	STAFF TRAVEL ROUNDTRIP VIA USAIR: DC/RALEIGH, NC TO MEET W/GOV'T OFFICIALS H. PENDER	221.00
					TRAVEL TOTALS:	2,406.91
RENT, COMMUNICATIONS AND UTILITIES						
10-06	5279850015	FEDERAL EXPRESS CORP.	08/29/95	08/31/95	OVERNIGHT DELIVERY SERVICES	7.50
10-06	5279850012	SPRINT CELLULAR	09/03/95	10/02/95	CELLULAR PHONE SERVICES	204.04
10-17	5285120014	CABLEVISION OF FAYETTEVILLE	10/01/95	10/31/95	MONTHLY CABLE TV SERVICES	23.39
10-17	5285120011	CELLULAR ONE	09/16/95	10/15/95	CELLULAR PHONE EXPENSES	301.60
10-17	5285120015	FEDERAL EXPRESS CORP.	08/16/95	08/17/95	OVERNIGHT DELIVERY SERVICES	23.00
10-20	5295860013	ARISTOTLE PUBLISHING	09/22/95		COMPUTER SERVICES FOR DATA CONVERSION OF VOTER REGISTRATION LISTS	1,050.00
10-24	5296280028	FEDERAL EXPRESS CORP.	09/12/95	09/15/95	OVERNIGHT DELIVERY SERVICES	19.62
10-31	5304930303	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		2,717.34
10-31	5304940078	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		58.90
10-31	5304960277	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		244.00
10-31	5304970302	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31	5304980710	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		495.00
10-31	5304980708	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		30.80
10-31	5304980709	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		271.62
11-21	5325800013	POSTMASTER, WASHINGTON, D.C.	09/28/95		PURCHASE OF 200 .32 STAMPS FOR OFFICIAL BUSINESS	64.00
11-27	5328450021	CELLULAR ONE	10/16/95	11/15/95	CELLULAR PHONE EXPENSES	338.28
11-27	5328450020	SPRINT CELLULAR	10/03/95	11/02/95	CELLULAR PHONE SERVICES	617.34
11-30	5334960262	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		149.00
11-30	5334970283	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		165.00
11-30	5335930284	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		634.45
11-30	5335980698	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		495.00
11-30	5335980696	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		30.80
11-30	5335980697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		403.27
12-06	5337240024	CABLEVISION OF FAYETTEVILLE	11/01/95	11/30/95	MONTHLY CABLE TV SERVICE	23.39
12-06	5337240027	FEDERAL EXPRESS CORP.	09/13/95	09/14/95	OVERNIGHT DELIVERY SERVICES	3.75
12-06	5337240026	DO	09/26/95	09/27/95	OVERNIGHT DELIVERY SERVICES	5.23
12-06	5337240025	DO	10/11/95	10/13/95	OVERNIGHT DELIVERY SERVICES	3.75
12-14	5347910065	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT WILMINGTON NC 00000	1,654.00
12-14	5347910063	DO	10/01/95	12/31/95	RENT FAYETTEVILLE NC 00000	1,801.00
12-31	5363930304	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		1,620.65
12-31	5363960286	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		149.00
12-31	5363970305	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		165.00
12-31	5363980706	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		495.00
12-31	5363980704	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		93.30
12-31	5363980705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		320.98
12-31	6002420034	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	207.90
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,051.90
PRINTING AND REPRODUCTION						
11-27	5328450024	PHOTO DIMENSIONS	10/27/95		PHOTOGRAPHIC EXPENSES	20.99
					PRINTING AND REPRODUCTION TOTALS:	20.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLIE ROSE -CON.				
SUPPLIES AND MATERIALS				
10-06 5279850011 CAMPBELL DEREEF,PAMELA C	09/01/95 09/20/95	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR WILMINGTON, NC DISTRICT OFFICE		26.00
10-17 5285120012 JACKSON,WAYNE ROBERT	09/21/95 09/29/95	STAFF R4IMBURSEMENT FOUR NEWSPAPERS PURCHASED FOR WILMINGTON, NC OFFICE		9.00
10-31 5304950286 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			1,531.70
11-06 5304610012 FRAME OF MINE	10/17/95	FRAMING EXPENSE FOR RECORD REPRINT TO BE DISPLAYED IN DISTRICT OFFICE		76.00
11-27 5328450022 AQUA COOL	09/11/95 09/30/95	WATER SERVICE		36.60
11-27 5328450018 CAMPBELL DEREEF,PAMELA C	10/03/95 10/31/95	STAFF REIMB FOR PURCHASE OF NEWSPAPER FOR OFFICIAL USE IN THE WILMING WILMINGTON NC DISTRICT OFFICE		11.00
11-27 5328450017 JACKSON,WAYNE ROBERT	10/01/95 10/30/95	STAFF REIMB FOR PURCHASE OF NEWSPAPERS FOR OFFICIAL USE IN WILMINGTON DISTRICT OFFICE		29.00
11-27 5328450023 N.C. DEPT OF ENVRMNT,HEALTH & HMN RSRCs	10/05/95	PURCHASE OF DATA FILE FOR OFFICIAL USE		141.80
11-30 5335950287 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			1,587.81
12-06 5338310022 ROBERSONIAN	12/01/95 11/30/96	NEWSPAPER SUBSCRIPTION FOR FAYETTEVILLE, NC DISTRICT OFFICE		163.08
12-06 5338310023 THE NEWS REPORTER	01/01/96 12/31/96	NEWSPAPER SUBSCRIPTION FOR WILMINGTON, NC DISTRICT OFFICE		35.00
12-31 5363950287 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			2,142.08
		SUPPLIES AND MATERIALS TOTALS:		5,789.07
EQUIPMENT				
10-31 5304900496 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,789.65
11-30 5334900380 DO	11/01/95 11/30/95			1,801.91
12-06 5337240023 ARISTOTLE PUBLISHING	11/01/95 10/31/96	SUPPORT AND MAINTENANCE OF SOFTWARE		1,200.00
12-31 5363900348 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			1,953.61
		EQUIPMENT TOTALS:		6,745.17
MISCELLANEOUS				
10-06 5279850013 AQUA COOL WASHINGTON	08/11/95 08/31/95	WATER SERVICE		41.80
10-06 5279850014 TIME WARNER CABLE	10/01/95 11/30/95	MONTHLY CABLE SERVICE FOR WILMINGTON, NC DISTRICT OFFICE		48.52
10-17 5285120013 KENNEDY OFFICE SUPPLY	07/21/95	SUPPLIES FOR WILMINGTON, NC OFFICE		59.45
		MISCELLANEOUS TOTALS:		149.77
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,810.74
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		7,632.62
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		511.09
		FRANKED MAIL TOTALS:		8,143.71
		OFFICIAL MAIL ALLOWANCE TOTALS:		8,143.71
		OFFICE TOTALS:		240,954.45

1995 HON. TOBY ROTH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	514,116.42	141,055.52
TRAVEL	24,371.97	9,289.64
RENT, COMMUNICATIONS AND UTILITIES	57,196.55	15,604.85
PRINTING AND REPRODUCTION	21,618.58	10,156.53
OTHER SERVICES	755.50	755.50
SUPPLIES AND MATERIALS	20,458.84	6,474.59
EQUIPMENT	51,020.06	11,744.41
MISCELLANEOUS	2,888.67	1,215.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,426.59	196,296.41
FRANKED MAIL	96,495.95	4,920.49
OFFICIAL MAIL ALLOWANCE TOTALS:	96,495.95	4,920.49
OFFICE TOTALS:	788,922.54	201,216.90
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOLTZ, ANN C	10/01/95	12/31/95	DISTRICT STAFF ASSISTANT	8,999.99
FINK, JOHN P	10/01/95	12/31/95	DISTRICT ASSISTANT	10,499.99
GRIMES, SUSANNE P LANZINO	10/01/95	12/31/95	STAFF ASSISTANT	8,250.01
HOPKINS, DARRYL BRYAN	10/01/95	12/31/95	STAFF ASSISTANT	7,999.99
KORTH, DEBRA S	10/01/95	12/31/95	STAFF ASSISTANT	7,250.00
LANDIN, JEFFREY G	10/01/95	11/30/95	DISTRICT STAFF ASSISTANT	5,666.66
LYNCH, ELIZABETH	11/15/95	12/31/95	STAFF ASSISTANT	2,300.00
MCCARTHY, KATHLEEN MARY	10/01/95	12/31/95	DISTRICT STAFF ASSISTANT	6,500.00
MEYER, DONALD	10/01/95	12/31/95	STAFF ASSISTANT	11,250.00
MICHAELIS, ROBERT C	10/01/95	12/31/95	PART-TIME EMPLOYEE	699.99
MODICA, MICHAEL	10/01/95	12/31/95	SYSTEMS MANAGER	8,999.99
MONROE, LISA K	09/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,499.99
MORIN, LAURENT ROBERT, JR	10/01/95	10/20/95	DISTRICT STAFF ASSISTANT	1,388.89
SCHWEITZ, BARBARA ANN	10/01/95	12/31/95	LEGISLATIVE STAFF ASSISTANT	7,249.99
SCHOENFELDT, JEFFREY	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,500.01
SCHUMANN, JAMES	10/01/95	12/31/95	STAFF ASSISTANT	5,500.01
SUTHERLAND, DONALD J	10/01/95	12/31/95	STAFF ASSISTANT	7,249.99
VALASKAKIS, ION	10/01/95	12/31/95	LEGISLATIVE STAFF ASSISTANT	9,000.01
WESTERN, HARVEY JOSEPH	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	16,250.01
PERSONNEL COMPENSATION TOTALS:				141,055.52

TRAVEL

10-05 5278230025 MICHAELIS, ROBERT C	08/04/95	08/04/95	MILEAGE AUGUST 1995 106 MILES @ 20¢ PER	21.20
10-05 5278230021 SCHWARZ, LISA K.	09/12/95	09/16/95	RENTAL CAR AND GAS FOR DC STAFF MEMBER IN MI08 LISA	
			MONROE	143.50
10-05 5278230023 VALASKAKIS, ION	06/22/95	06/28/95	AIRPORT TAXI FROM AND TO THE WASHINGTON OFFICE FOR DC	
			STAFF ION VALASKAKIS	59.00
10-06 5279810019 AMERICAN FAMILY INSURANCE	10/11/95	01/11/96	INSURANCE PREMIUM FOR LEASED AUTO	305.70

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOBY ROTH -CON.				
10-06 5279810021 EMRO MARKETING	08/04/95 08/31/95	GAS FOR LEASE CAR	92.77	
10-13 5285750030 SCHWARZ,LISA K.	09/12/95 09/16/95	MEALS FOR DC STAFF MEMBER IN WT08 DISTRICT LISA MONROE	31.90	
10-20 5293270023 MEYER,DONALD	09/09/95 09/17/95	MEALS AND LODGING FOR DC STAFF MEMBER IN DISTRICT	365.48	
10-31 5298300028 AMERICAN EXPRESS	08/05/95 08/06/95	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN	316.00	
10-31 5298300027 DO	07/29/95 07/30/95	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN	318.00	
10-31 5298300026 MICHAELIS,ROBERT C	09/01/95 09/29/95	MILEAGE-SEPT 1995 AT THE RATE OF 20 CENTS PER MILE. 34 MILES	6.80	
10-31 5299890692 GMAC	10/01/95 10/30/95	LEASED AUTO	486.18	
11-03 5300220003 MEYER,DONALD	10/03/95 10/07/95	STAFF TRAVEL DON MEYER DC TO GREENBAY AND RETURN TKT 016 1830045282	298.00	
11-03 5300220004 DO	10/04/95 10/08/95	MEALS AND LODGING FOR DC STAFF IN DISTRICT DON MEYER	152.35	
11-03 5300220016 DO	10/04/95 10/08/95	MEALS AND LODGING FOR DC STAFF IN DISTRICT DON MEYER	109.23	
11-03 5300220005 DO	10/07/95 10/07/95	AIRPORT PARKING FEE FOR DC STAFF DON MEYER	4.00	
11-03 5300220023 VALASKAKIS,ION	10/03/95 10/07/95	STAFF TRAVEL ION VALASKAKIS DC TO GREEN BAY AND RETURN	298.00	
11-03 5300220021 DO	10/06/95 10/07/95	MEALS AND LODGING FOR DC STAFF IN DISTRICT ION VALASKAKIS	76.95	
11-03 5300220019 DO	10/06/95 10/07/95	MEALS AND LODGING FOR DC STAFF IN DISTRICT ION VALASKAKIS	8.66	
11-06 5304640025 EMRO MARKETING	09/03/95 09/30/95	GAS FOR LEASE CAR	135.82	
11-07 5306380009 ROTH,TOBY	10/03/95 10/07/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN TICKET #016 1830045284 5	422.00	
11-14 5312590013 LANDIN,JEFFREY G	10/03/95 10/04/95	LODGING FOR STAFF MEMBER IN WIO8 DISTRICT. JEFF LANDIN	56.24	
11-14 5312590015 ROTH,TOBY	10/22/95 10/23/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. TICKET #:	326.00	
11-14 5312590014 DO	10/29/95 10/29/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. TICKET #:	298.00	
11-15 5318450017 AMERICAN EXPRESS	09/08/95 09/09/95	MEMBER TRAVEL DC TO GREEN BAY AND RETURN TIC 016 18300498253	316.00	
11-15 5318450016 DO	09/02/95 09/04/95	MEMBER TRAVEL DC TO GREENBAY AND RETURN TICK 01618300407496	240.00	
11-15 5318450015 DO	08/24/95 08/26/95	MEMBER TRAVEL DC TO GREEN BAYU AND RETURN TIC 0161830039231	318.00	
11-15 5318450018 DO	09/08/95 09/17/95	STAFF TRAVEL DON MEYER DC TO GREEN BAY AND RETURN TICKET 01618300407592	316.00	
11-15 5318450014 DO	09/12/95 09/16/95	STAFF TRAVEL MICHAEL MODICA DC TO GREEN BAY AND RETURN TIC 01218300412416	306.00	
11-17 5318420023 ROTH,TOBY	11/03/95 11/04/95	MEMBER TRAVEL DC TO GREEN BAY AND RETURN TICKET 0161830050785	30.80	
11-22 5324100028 MICHAELIS,ROBERT C	10/06/95 10/26/95	MILEAGE -OCTOBER 1995 AT THE RATE OF 20 CENTS PER MILE 154 MILES	320.00	
11-24 5320360030 AMERICAN EXPRESS	09/14/95 09/17/95	MEMBER TRAVEL DC TO GREEN BAY AND RETURN #01618300418755		

11-24	5320360029	DO	09/12/95	09/16/95	STAFF TRAVEL LISA MONROE DC TO GREEN BAY AND RETURN TICKET #01618300412455	316.00
11-24	5320360028	DO	09/12/95	09/17/95	STAFF TRAVEL BARBARA SCHEETZ DC TO APPLETON AND RETURN TICKET # 01618300412444	320.00
11-24	5320360027	DO	09/12/95	09/17/95	STAFF TRAVEL DEBRA KORTH DC TO APPLETON AND RETURN TICKET # 01618300412433	320.00
11-30	5332890692	GMAC	11/01/95	11/30/95	LEASED AUTO	486.18
12-09	5342150008	MEYER, DONALD	12/01/95	12/03/95	STAFF TRAVEL -DON MEYER DC TO GREEN BAY AND RETURN. TICKET # 016 18300553973	300.00
12-09	5342150011	DO	12/01/95	12/03/95	MEALS AND LODGING FOR DC STAFF IN DISTRICT DON MEYER	228.90
12-09	5342150010	ROTH, TOBY	11/12/95	11/12/95	MEMBER TRAVEL-GREEN BAY TO DC TICKET #01618300518914	157.00
12-09	5342150009	DO	11/10/95	11/10/95	MEMBER TRAVEL-DC TO GREEN BAY TICKET #01218300518691	149.00
12-14	5348300027	MEYER, DONALD	12/08/95	12/10/95	STAFF TRAVEL DON MEYER DC TO GREEN BAY AND RETURN TICKET # 01618300564381	298.00
12-14	5348300029	DO	12/09/95	12/10/95	LODGING FOR DC STAFF IN WI8 DISTRICT DON MEYER	69.07
12-14	5348300028	DO	12/08/95	12/09/95	LODGING FOR DC STAFF IN WI8 DISTRICT DON MEYER	63.00
12-14	5348300030	DO	12/09/95	12/09/95	GAS FOR LEASE CAR DC STAFF DON MEYER	14.12
12-14	5348300031	DO	12/10/95	12/10/95	AIRPORT PARKING FEE FOR DC STAFF MEMBER DON MEYER	4.00
12-15	5348440025	MICHAELIS, ROBERT C	11/29/95	11/29/95	DISTRICT STAFF MEMBER ROBERT MICHAELIS REPRESENTS CONGRESSMAN AT OFFICIAL LUNCHEON	7.50
12-15	5348440024	DO	11/02/95	11/29/95	MILEAGE NOVEMBER 1995 AT THE RATE OF 20 CENTS PER MILE 99 MILES	19.80
12-20	5353720030	ROTH, TOBY	12/08/95	12/10/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. TICKET#: 016 1830056440 3	298.00
12-22	5355890692	GMAC	12/01/95	12/30/95	LEASED AUTO	486.18
12-29	5363990039	AMERICAN FAMILY INSURANCE	10/11/95	01/11/96	REFUND OF PAYMENT; VOUCHERED IN ERROR	(305.70)
12-29	5363990041	GMAC	01/01/95	01/30/95	REFUND OF PAYMENT; VOUCHERED IN ERROR	(435.99)
TRAVEL TOTALS:						9,289.64
RENT, COMMUNICATIONS AND UTILITIES						
10-06	5279810018	AMERITECH	08/01/95	08/31/95	AMERITECH AND AT&T WATTS LINE CHARGES 414-Q02-0172-260-3	126.82
10-13	5285750028	FEDERAL EXPRESS CORP.	09/05/95	09/05/95	FEDERAL EXPRESS OF OFFICIAL MAIL	6.16
10-13	5285750027	DO	08/29/95	08/29/95	FEDERAL EXPRESS OF OFFICIAL MAIL	12.32
10-20	5293270022	AT&T	08/15/95	09/04/95	ATT CELLULAR LONG DISTANCE SERVICE FOR WI08	7.88
10-20	5293270021	MORIN, LAURENT ROBERT	08/18/95	08/18/95	INTERNATIONAL CALL TO US EMBASSY IN NEW DELHI INDIA FOR CASEWORK STAFF--LARRY MORIN	21.83
10-31	5298300025	FEDERAL EXPRESS CORP.	08/17/95	09/14/95	FEDERAL EXPRESS OF OFFICIAL MAIL	46.61
10-31	5299890691	SAMUEL VAINISI	10/01/95	10/30/95	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
10-31	5299890690	VALLEY HOUSING ASSOCIATES	10/01/95	10/30/95	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00
10-31	5304930332	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		858.63
10-31	5304940089	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		47.40
10-31	5304960305	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		4.00
10-31	5304970331	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		210.00
10-31	5304980796	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		407.70
10-31	5304980794	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		52.45
10-31	5304980795	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,219.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-03 5299330007	08/30/95	FEDERAL EXPRESS CORP.		12.50
11-06 5304640023	09/01/95	FEDERAL EXPRESS OF OFFICIAL MAIL ACCT# 1233-4222-4		
		AMERITECH AND AT&T WATTS LINE CHARGES		
		414-Q02-0172-260-3		177.28
11-06 5304640024	09/29/95	FEDERAL EXPRESS CORP.		5.23
11-07 5304620019	09/30/95	FEDERAL EXPRESS OF OFFICIAL MAIL		11.00
11-07 5304620021	08/18/95	AQUA-COOL FOR WASHINGTON OFFICE		
		CELLULAR ONE LONG DISTANCE SERVICE FOR MI08 ACC #:		
		20024634-200		563.86
11-07 5304620020	09/27/95	FEDERAL EXPRESS CORP.		5.23
11-09 5306410019	09/21/95	FEDERAL EXPRESS OF OFFICIAL MAIL		5.23
11-09 5313770027	08/07/95	ADDRESS CORRECTION & POSTAGE DUE MAIL		4.00
11-09 5313770026	07/26/95	ADDRESS CORRECTION & POSTAGE DUE MAIL		118.00
11-22 5324100025	09/16/95	AT&T CELLULAR LONG DISTANCE SERVICE FOR MI08		9.42
11-22 5324100026	09/16/95	CELLULAR ONE LONG DISTANCE SERVICE FOR MI08		71.61
11-22 5325400013	10/02/95	FEDERAL EXPRESS OF OFFICIAL MAIL		9.22
11-30 5332890691	11/01/95	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI		1,100.00
11-30 5332890690	11/01/95	RENT 126 N. ONEIDA ST APPLETON, WI 54911		760.00
11-30 5334960290	10/01/95			4.00
11-30 5334970312	10/01/95			210.00
11-30 5335930313	10/01/95			523.37
11-30 5335940088	10/01/95			10.50
11-30 5335980783	10/01/95			425.50
11-30 5335980781	10/01/95			52.45
11-30 5335980782	10/01/95			1,171.05
12-06 5339610004	10/06/95	UTILITY SERVICE		52.25
12-08 5335310002	10/01/95	AMERITECH AND A&T WATTS LINE CHARGES		157.60
12-08 5335310001	10/26/95	FEDERAL EXPRESS OF OFFICIAL MAIL		3.75
12-08 5340250030	10/29/95	6		6.27
12-11 5342520023	11/20/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS		35.00
12-12 5345690001	10/22/95	CELLULAR ONE LONG DISTANCE SERVICE FOR MI08		
		ACCT.#20024634-200		183.41
12-12 5346730017	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		462.50
12-15 5348440023	11/27/95	FEDERAL EXPRESS OF OFFICIAL MAIL		3.75
12-18 5350200020	11/06/95	UTILITY SERVICE		57.71
12-21 5354820024	11/01/95	AMERITECH AND AT&T WATTS LINE CHARGES		175.53
12-22 5355890691	12/01/95	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI		1,100.00
12-22 5355890690	12/01/95	RENT 126 N. ONEIDA ST APPLETON, WI 54911		760.00
12-31 5363930333	11/01/95			529.73
12-31 5363960315	11/01/95			4.00
12-31 5363970334	11/01/95			210.00
12-31 5363980791	11/01/95			406.50
12-31 5363980789	11/01/95			67.45
12-31 5363980790	11/01/95			1,189.03

12-31	6002420035	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	69.50
		PRINTING AND REPRODUCTION					15,604.85
10-20	5293270024	MEYER, DONALD	09/13/95	09/16/95	SUPPLIES PURCHASED BY DC STAFF FOR EXPORTS CONFERENCE IN WI08 --DON MEYER		7.69
10-31	5304920089	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	PHOTO CONTACT SHEETS OF WI08 CONSTITUENTS CUSTOMER ORDER #: B1275		124.80
11-03	5299330008	CONSOLIDATED PHOTOGR APHC	10/13/95		FOLDING AND MAILING OF TOWN HALL MEETING CARDS FOR WI08 DISTRICT		47.94
11-06	5307440019	AUTOMATED MAILING INC.	10/20/95		PRINTING AND FOLDING OF TOWN HALL MEETING CARDS AND BUSINESS CARDS		824.64
11-06	5307440018	KEN SMITH, PRINTER	10/15/95	10/15/95	PRINTING OF TOWN HALL MEETING CARDS FOR WI08 CONSTITUENTS		868.64
11-09	53064410017	CANTRELL/CUTTER PRINTING	09/11/95	09/11/95	PRINTING OF EXPORTS CONFERENCE BROCHURE AND LETTERS FOR WI08 CONSTITUENTS		1,827.00
11-09	53064410018	CONGRESSIONAL PRINTER, INC.	08/16/95	08/25/95	PHOTOGRAPHS OF WI08 CONSTITUENTS		1,592.95
11-22	5325400012	CONSOLIDATED PHOTOGR APHC	10/27/95		PHOTOGRAPHS OF CONSTITUENTS IN WI08		102.48
11-22	5325400017	STEVE TUTTLE	11/03/95	11/03/95	PRINTING OF WHITE HOUSE CONFERENCE ON TRAVEL AND TOURISM HANDOUT		152.50
11-30	5334920132	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	PRINTING AND MAILING OF CONSTITUENT LETTERS		24.60
12-08	5340170019	CANTRELL/CUTTER PRINTING	10/31/95	10/31/95	PHOTOS OF WI08 CONSTITUENTS		458.00
12-08	5340250027	DO	11/08/95		PHOTOS OF CONSTITUENTS IN WI08		590.00
12-08	5340250031	CONSOLIDATED PHOTOGR APHC	10/19/95	10/19/95	PRINTING AND MAILING OF CONSTITUENT LETTERS		137.79
12-08	5340250028	STEVE TUTTLE	11/27/95	11/27/95	PRINTING AND MAILING OF CONSTITUENT LETTERS		379.00
12-15	5348440022	CANTRELL/CUTTER PRINTING	11/27/95	11/27/95	PHOTOGRAPHS OF CONSTITUENTS IN WI08		1,194.00
12-15	5348440026	STEVE TUTTLE	12/08/95	12/08/95	PRINTING OF TOWN HALL MEETING NOTICES FOR WI08 CONSTITUENTS		283.00
12-21	5354820025	CANTRELL/CUTTER PRINTING	11/30/95	11/30/95	PHOTOGRAPHS OF CONSTITUENTS IN WI08		1,325.00
12-22	5355050019	STEVE TUTTLE	12/15/95	12/15/95	PRINTING AND REPRODUCTION TOTALS:		216.50
		OTHER SERVICES					10,156.53
11-07	5304620017	AMERICAN FAMILY INSURANCE	10/11/95	01/11/96	INSURANCE PREMIUM FOR LEASE AUTO		339.60
11-22	5325400014	DO	10/11/95	01/11/96	INSURANCE PREMIUM FOR LEASED AUTO		33.90
12-21	5354820027	DO	01/01/96	04/11/96	INSURANCE PREMIUM FOR LEASED AUTO		274.00
12-22	5355050017	GREEN BAY PRESS-GAZETTE	11/19/95	11/26/95	EMPLOYMENT ADVERTISEMENT IN WI08 NEWSPAPER		108.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		755.50
10-05	5278230022	LOMBARDI LEADER	10/01/95	10/01/96	LOMBARDI LEADER PAPER FOR GREENBAY DISTRICT OFFICE		36.00
10-06	5279810020	DENMARK PRESS	10/05/95	10/05/96	SUBSCRIPTION RENEWAL FOR APPLETON DISTRICT OFFICE		17.00
10-13	5285750029	WISCONSIN MANUFACTURERS & COMMERCE	09/06/95	09/06/95	1995 DIRECTORY OF WISCONSIN MANUFACTURES FOR GREEN BAY DISTRICT OFFICE		129.00
10-31	5304950493	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	SUBSCRIPTION RENEWAL OF THE OCONTO COUNTY REPORTER FOR APPLETON DISTRICT OFFICE		1,654.10
11-03	5299330006	OCONTO COUNTY REPORTER	11/01/95	11/01/96	CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE		25.00
11-06	5304640027	CONGRESSIONAL QUARTERLY INC	08/20/95	08/20/96	FLORENCE MINING NEWS NEWSPAPER FOR APPLETON DISTRICT OFFICE		1,075.00
11-06	5304640026	FLORENCE MINING NEWS	11/30/95	11/30/96			29.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOBY ROTH -CON.				
11-07 5304620018 TRI COUNTY PUBLISHING CO.	10/01/95 10/01/96	LUXEMBURG NEWS NEWSPAPER FOR WI08 APPLETON DISTRICT OFFICE	20.00	
11-22 5324100024 BARTELT BUSINESS MACHINES	10/25/95	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	122.90	
11-22 5324100027 GREEN BAY CHAMBER OF COMM.	08/31/95	MEMBERSHIP LIST OF WI08 CONSTITUENTS	80.00	
11-22 5325400015 ASHWAUBENON HOWARD SUAMICO PRESS	11/07/95 11/07/96	NEWSPAPER RENEWAL SUBSCRIPTION FOR GREEN BAY DISTRICT OFFICE	10.00	
11-22 5325400016 EMMONS-NAPP	10/30/95 10/30/95	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	135.82	
11-22 5325400011 MODERN BUSINESS MACHINES	10/31/95	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	71.84	
11-30 5335950494 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,817.20	
12-08 5335310003 AQUA COOL WASHINGTON	10/02/95 10/31/95	AQUA COOL FOR WASH DC OFFICE	68.80	
12-08 5340250029 THE WASHINGTON POST	12/19/95 12/19/96	RENEWAL	62.40	
12-12 5345690003 EMRO MARKETING	10/03/95 10/27/95	GAS FOR LEASE CAR	85.50	
12-12 5345690002 TIME	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION TO TIME MAGAZINE FOR DC OFFICE	29.97	
12-21 5354820028 EMMONS-NAPP	10/12/95 10/12/95	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	3.54	
12-21 5354820026 TRI-COUNTY PUBLISHING CO, INC	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION RENEWAL FOR APPLETON DISTRICT OFFICE	20.00	
12-22 5355050016 BROADWAY CHEVROLET - OLDS-VN-SAAB, INC.	12/05/95 12/05/95	VEHICLE MAINTENANCE ON LEASE CAR	51.40	
12-22 5355050018 GREENBAY CATHOLIC CAMPASS	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION RENEWAL FOR APPLETON DISTRICT OFFICE	25.00	
12-22 5355050015 MCCARTHY,KATHLEEN MARY	12/04/95 12/04/95	PURCHASE OF FOOD FOR WI08 CONSTITUENTS. KATHY MCCARTHY	11.85	
12-31 5363950494 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		893.27	
		SUPPLIES AND MATERIALS TOTALS:	6,474.59	
EQUIPMENT				
10-31 5304900547 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,010.60	
10-31 5304900546 DO	02/16/95 09/30/95		124.33	
11-30 5334900416 DO	11/01/95 11/30/95		3,614.79	
12-31 5363900386 DO	12/01/95 12/31/95		3,994.69	
		EQUIPMENT TOTALS:	11,744.41	
MISCELLANEOUS				
10-05 5278230024 BOLTZ,ANN C	07/24/95 07/25/95	INTERNATIONAL CALL TO AMERICAN EMBASSY IN NY DELHI INDIA FOR CASEWORK	16.88	
10-06 5279810023 EMMONS-NAPP	09/05/95	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	196.63	
10-13 5285750026 AQUA COOL WASHINGTON	08/04/95 08/31/95	WATER COOLER BOTTLES FOR THE WASHINGTON OFFICE	63.00	
10-17 5289620005 WISCONSIN PUBLIC SERVICE	09/07/95 10/06/95	UTILITY SERVICE	59.80	
10-31 5298300024 EMMONS-NAPP	09/27/95	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	458.71	
11-06 5307440017 KEYSTONE COMMUNICATIONS	08/31/95 08/31/95	PSA EDITING AND COPIES FOR 1995 EXPORTS TAPES CONFERENCE	328.00	
11-09 5306410020 BARTELT BUSINESS MACHINES	09/11/95	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	61.45	
11-24 5320360031 AMERICAN EXPRESS	09/26/95 09/26/95	AIRPHONE CHARGES TO OFFICIAL CALLS TO WASHINGTON OFFICE	30.90	
		MISCELLANEOUS TOTALS:	1,215.37	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,296.41	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	824.56
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	4,095.93
				FRANKED MAIL TOTALS:	4,920.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,920.49

				OFFICE TOTALS:	201,216.90
					=====

1994 HON. TOBY ROTH

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-17	5319820018 CONGRESSIONAL PRINTER, INC.	12/13/94	12/13/94	1995 CALENDAR IMPRINTS AND ENVELOPES.	1,113.90
				PRINTING AND REPRODUCTION TOTALS:	1,113.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113.90

				OFFICE TOTALS:	1,113.90
					=====

1995 HON. MARGE ROUKEMA

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	569,094.28
	TRAVEL	13,883.04
	RENT, COMMUNICATIONS AND UTILITIES	86,929.63
	PRINTING AND REPRODUCTION	11,538.40
	OTHER SERVICES	186.92
	SUPPLIES AND MATERIALS	21,753.68
	EQUIPMENT	24,815.19
	MISCELLANEOUS	5,218.16
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,419.30

	FRANKED MAIL	79,921.85
	OFFICIAL MAIL ALLOWANCE TOTALS:	79,921.85

	OFFICE TOTALS:	813,341.15
		=====

OFFICIAL MAIL ALLOWANCE

	PERSONNEL COMPENSATION	6,361.99
	BENDALL, BARBARA J	13,000.01
	CHETTI, CINDY VOSPER	11,072.24
	CIANNELLA, JOEEN MOORE	6,271.04
	DOUGHERTY, CAROL ANN	4,026.72
	FILIPPONE, JOSEPH EDWARD	8,999.99
	FISCHER, VALERIE W	6,500.00
	FRIEDLAND, STEVEN M	13,240.00
	GREEN, ANGUS MACDONALD, JR	2,916.67
	KNOWLES, ANNE H	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	PERSONNEL COMPENSATION	6,361.99
	BENDALL, BARBARA J	13,000.01
	CHETTI, CINDY VOSPER	11,072.24
	CIANNELLA, JOEEN MOORE	6,271.04
	DOUGHERTY, CAROL ANN	4,026.72
	FILIPPONE, JOSEPH EDWARD	8,999.99
	FISCHER, VALERIE W	6,500.00
	FRIEDLAND, STEVEN M	13,240.00
	GREEN, ANGUS MACDONALD, JR	2,916.67
	KNOWLES, ANNE H	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARGE ROUKEMA -CON.				
MASON,BRADFORD	10/01/95	12/31/95 PROJECT MANAGER	8,125.00	
MCLAUGHLIN,MATTHEW G	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	5,750.00	
MOLLMAN,ROBBIN E	10/01/95	12/31/95 SYSTEMS COORDINATOR	4,799.22	
RENTZIS,ARTEMIS	10/01/95	12/31/95 STAFF ASSISTANT	6,500.01	
SCHEULEN,MARGARET M	10/01/95	12/31/95 STAFF ASSISTANT - CASEWORKER	5,851.20	
SCIOLARO,KAREN L	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,172.00	
SHEARMAN,JAMES CRAIG	10/01/95	12/31/95 PRESS SECRETARY	11,975.00	
WILSON,STEVEN J	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	22,929.82	
ZUIDEMA,DAVID M	10/01/95	12/31/95 DISTRICT ADMINISTRATOR	10,500.00	
		PERSONNEL COMPENSATION TOTALS:	152,990.91	
TRAVEL				
10-05 5277710004 ROUKEMA,MARGE	06/26/95	26 MILES X .20 = 5.20 PARKING & TOLLS - 18.25 OFFICIAL MEETING/CONSTITUENT	23.45	
10-13 5285420002 AMERICAN EXPRESS	08/11/95	MBR ONE WAY AMTRAK FROM DC TO METRO PARK, NJ ON OFFICIAL TRAVEL TICKET #6278	122.00	
10-13 5285420001 DO	08/06/95	MBR ONE WAY AIRFARE FROM NJ TO DC ON OFFICIAL TRAVEL TICKET #0615	162.00	
10-20 5292720029 DO	07/31/95	ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL TICKET #0614	162.00	
10-20 5292720028 DO	08/04/95	ONE AMTRAK FROM DC TO NEWARK ON OFFICIAL TRAVEL TICKET #5186	122.00	
10-20 5292720027 DO	07/28/95	ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TICKET #3774	162.00	
10-20 5292720026 DO	07/24/95	ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL TICKET #0619	162.00	
10-20 5292720025 DO	07/17/95	ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL TICKET #0617	162.00	
10-23 5292500012 BENDALL,BARBARA J	05/18/95	170 MILES X .20 = 34.00	34.00	
10-23 5292500010 DOUGHERTY,CAROL A	08/10/95	284 MI X .20=56.80; 237 MI X .20 =47.40; 493 X .20 =4.40=103.00; 168 MI X .20 = 33.60	236.40	
10-23 5292500014 ROUKEMA,MARGE	09/10/95	133 MILES X .20 = 26.60; 310 MILES X .20 = 62.00; 186 MILES X .20 = 37.20	125.80	
10-23 5292500013 DO	06/09/95	122 MI X .20 = 24.40 \$18.50 PARKING WHILE ON OFFICIAL BUSINESS	42.65	
10-23 5292500011 ZUIDEMA,DAVID M	07/18/95	172 MILES X .20 = 34.40; 239 MI X .20 = 47.80; 121 MI X .20 = 24.40	106.40	
10-27 5300310010 AMERICAN EXPRESS	09/08/95	ONE WAY AIRFARE DC TO NJ ON OFFICIAL BUSINESS TICKET#0827	162.00	
10-27 5300310009 DO	09/15/95	ONE WAY AIRFARE FROM DC TO NJ ON OFFICIAL BUSINESS TICKET #2122	122.00	
10-27 5300310008 DO	09/06/95	ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL BUSINESS TICKET # 06136	162.00	

10-31	5296230015	ROUKEMA,MARGE	10/14/95	10/17/95	PLANE FARE BACK TO DC	151.00
10-31	5296230002	DO	10/13/95	10/13/95	PLANE TRAVEL 10/13 DC TO NJ OF FICIAL BUSINESS	151.00
10-31	5296230001	DO	09/29/95	09/29/95	9/29 PLANE TRAVEL DC TO NJ	162.00
11-03	5299330025	MASON,BRADFORD	08/06/95	08/16/95	170 MILES X.20=35.10 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	35.10
11-08	5310190016	FRIEDLAND,STEVEN F	10/27/95	10/28/95	DISTRICT BUSINESS - TRANSPORTATION	149.00
11-08	5310190013	MCLAUGHLIN,MATTHEW G	10/27/95	10/29/95	DISTRICT BUSINESS - TRANSPORTATION	148.00
11-08	5310190017	ROUKEMA,MARGE	10/23/95	10/23/95	DC BUSINESS - TRANSPORTATION	162.00
11-08	5310190015	DO	10/30/95	10/30/95	DC BUSINESS - TRANSPORTATION	162.00
11-08	5310190014	DO	10/27/95	10/27/95	DISTRICT BUSINESS - TRANSPORTATION	151.00
11-08	5310190012	DO	10/03/95	10/03/95	DC BUSINESS - TRANSPORTATION	162.00
11-15	5317500013	SHEARMAN,JAMES CRAIG	11/03/95	11/03/95	DISTRICT BUSINESS. TRANSPORTATION - PLANE/TRAIN	134.00
11-15	5317500014	DO	11/03/95	11/03/95	DISTRICT BUSINESS - AIRPORT PARKING	32.00
11-24	5320360033	ROUKEMA,MARGE	10/19/95	10/19/95	PLANE TRANSPORTATION	151.00
11-24	5320360032	DO	11/02/95	11/02/95	PLANE TRANSPORTATION	126.00
11-24	5321320015	AMERICAN EXPRESS	09/18/95		ONEMAY AIRFARE FROM NEWARK TO DC NAT'L ON OFFICIAL TRAVEL TIC #0623	162.00
11-24	5321320014	DO	09/21/95		ONEMAY AIRFARE FROM DC NAT'L TO NEWARK ON OFFICIAL TRAVEL TIC#3294	162.00
11-24	5321320013	DO	09/26/95		ONEMAY TRAIN FARE FROM METROPARK TO DC ONOFFICAIL TRAVEL TIC #0641	107.00
11-28	5324310018	DO	03/13/95		ONE MAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC #2888	102.00
11-28	5324310017	DO	07/21/95		ONEMAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL TIC#2616	126.00
11-30	5326440010	BENDALL,BARBARA J	07/24/95	08/11/95	216 MILES AT .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	43.20
12-05	5334660019	ROUKEMA,MARGE	11/06/95	11/06/95	PLANE	162.00
12-05	5334660018	DO	11/18/95	11/18/95	TRAIN	126.00
12-05	5334660017	DO	11/10/95	11/10/95	PLANE	151.00
12-05	5334660016	DO	11/20/95	11/20/95	PLANE	151.00
12-05	5334660015	DO	11/13/95	11/13/95	PLANE	151.00
12-08	5340170021	BENDALL,BARBARA J	08/24/95	11/06/95	513 MILES X .20 = 102.60 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	102.60
12-08	5341100024	ROUKEMA,MARGE	11/18/95	11/28/95	DC BUSINESS PLAIN TRAVELNJ TO DC	151.00
12-12	5345310021	DO	11/30/95	11/30/95	AIRFARE	151.00
12-12	5345310020	DO	12/04/95	12/04/95	AIRFARE	151.00
12-20	5354640003	MASON,BRADFORD	10/18/95		67 MILES X .20 WHILE DRIVING TO OFFICIAL NJ MEETING IN MORRISTOWN MUNICIPAL BUILDING.	13.40
12-20	5354640001	DO	09/11/95	11/21/95	618 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.	123.60
12-20	5354640002	DO	09/15/95	10/13/95	TOLLS WHILE DRIVING MEMBER TO AIRPORT ON OFFICIAL TRAVEL.	2.40
12-20	5354640004	ROUKEMA,MARGE	09/26/95	12/18/95	868 MILES X .20 WHILE DRIVING TO AND FROM AIRPORT ON OFFICIAL TRAVEL.	173.60
12-20	5354640005	ZUIDEMA,DAVID M	09/26/95	12/15/95	510 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.	102.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MARGE ROUKEMA -CON.			
12-26 5360100019 ROUKEMA,MARGE	12/07/95	DC BUSINESS PLANE TRANSPORTATION	151.00
12-26 5360100018 DO	12/11/95	PLANE TRANSPORTATION	151.00
12-26 5360100017 DO	12/15/95	DISTRICT BUSINESS DC TO NJ PLANE TRANSPORTATION	151.00
12-26 5360100016 DO	12/18/95	DC BUSINESS PLANE TRANSPORTATION NJ TO DC	151.00
		TRAVEL TOTALS:	6,962.60
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5277710002 MCI, INTERNATIONAL, INC.	08/31/95	ONE MONTH'S FAX BROADCASTING SERVICE FOR OFFICIAL BUSINESS	117.27
10-13 5285420003 BELL ATLANTIC MOBILE SYSTEMS INC.	08/20/95	ONE MONTH'S CELLULAR TELEPHONE BILL FOR MEMBER'S DISTRICT PHONE ON OFFICIAL BUSINESS	46.38
10-13 5285420007 FEDERAL EXPRESS CORP.	09/05/95	TO FED EX A LETTER ON OFFICIAL BUSINESS	8.98
10-13 5285420006 DO	08/21/95	TO FED EX A LETTER ON OFFICIAL BUSINESS	10.46
10-13 5285420005 DO	08/02/95	TO FED EX A LETTER ON OFFICIAL BUSINESS	8.98
10-13 5285420004 DO	08/03/95	TO FED EX A LETTER ON OFFICIAL BUSINESS	9.22
10-27 5300310025 BELL ATLANTIC MOBILE SYSTEMS INC.	09/20/95	ONE MONTH'S MOBILE PHONE FOR CONGRESSWOMAN ROUKEMA ON OFFICIAL BUSINESS	42.38
10-27 5300310024 FEDERAL EXPRESS CORP.	09/22/95	3 FEDEX PRIORITY LETTERS FROM DC TO NJ ON OFFICIAL BUSINESS	15.69
10-27 5300310023 DO	08/31/95	FEDEX PRIORITY LETTER FROM NJ OFFICE TO DC OFFICE ON OFFICIAL OFFICE	5.23
10-27 5300310022 DO	09/08/95	FEDEX PACKAGE FROM DISTRICT OFFICE TO VERMONT ON OFFICIAL BUSINESS	3.99
10-27 5300310019 DO	09/29/95	PRIORITY LETTER FROM DC TO NEW JERSEY	5.23
10-27 5300310018 MCI, INTERNATIONAL, INC.	09/01/95	ONE MONTH'S FAX BROADCAST SERVICE FOR OFFICIAL BUSINESS	130.48
10-31 5299890693 PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	10/01/95	RENT-1200 E RIDGEMOOD RIDGEMOOD,NJ	3,431.46
10-31 5299890694 SPARTAN PROPERTIES	10/01/95	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	1,029.00
10-31 5304930251 (DC TELEPHONE TOLLS CHARGED)	09/01/95		337.03
10-31 5304960231 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		55.00
10-31 5304970250 (DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31 5304980555 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		540.00
10-31 5304980553 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		99.90
10-31 5304980554 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,415.46
11-24 5326430028 BELL ATLANTIC MOBILE SYSTEMS INC.	10/20/95	ONE MONTH'S CELLULAR PHONE BILL FOR PHONE USE IN THE DISTRICT	37.01
11-24 5326430022 FEDERAL EXPRESS CORP.	11/03/95	TO FEDERAL EXPRESS TWO ITEMS FROM DC ON OFFICIAL BUSINESS	17.59
11-24 5326430031 MCI, INTERNATIONAL, INC.	10/31/95	ONE MONTH'S FAX BROADCAST SERVICE FOR OFFICIAL USE	158.22
11-30 5326440013 FEDERAL EXPRESS CORP.	10/26/95	TO FEDERAL EXPRESS TWO LETTERS FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS	8.98
11-30 5326440012 DO	10/13/95	TO FEDERAL EXPRESS A LETTER FROM DC ON OFFICIAL BUSINESS	5.23

11-30	5326440011	DO	.....	10/06/95	TO FEDERAL EXPRESS LETTER FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	5.23
11-30	5332890693	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	.....	11/01/95	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,431.46
11-30	5332890694	SPARTAN PROPERTIES	.....	11/01/95	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	1,029.00
11-30	5334960216	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95		55.00
11-30	5334970231	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95		90.00
11-30	5335930232	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95		274.13
11-30	5335980543	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95		540.00
11-30	5335980541	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95		99.90
11-30	5335980542	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95		1,376.61
12-08	5340170023	FEDERAL EXPRESS CORP.	.....	11/10/95	TO FED EX FOUR LETTERS ON OFFICIAL BUSINESS	36.18
12-12	5345490024	BELL ATLANTIC MOBILE SYSTEMS INC.	.....	11/20/95	ONE MONTH'S CELLULAR PHONE BILL IN DISTRICT FOR OFFICIAL USE	49.18
12-12	5345490022	FEDERAL EXPRESS CORP.	.....	11/17/95	TO FED EX TWO LETTERS TO DISTRICT ON OFFICIAL BUSINESS	8.98
12-12	5345490026	MCI, INTERNATIONAL, INC.	.....	11/30/95	ONE MONTH'S MCI FAX BILL FOR OFFICIAL BUSINESS	122.45
12-14	5348330020	CIANNELLA,JOEEN MOORE	.....	10/13/95	OFFICIAL TELEPHONE CALLS MADE ON HER CELLULAR PHONE WHILE DRIVING IN DISTRICT	68.31
12-14	5348330022	FEDERAL EXPRESS CORP.	.....	12/01/95	TO FED EX A LETTER ON OFFICIAL BUSINESS	5.23
12-22	5355890694	SPARTAN PROPERTIES	.....	12/01/95	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	1,029.00
12-22	5355890693	THE REALTY ASSOCIATES FUND III L.P.	.....	12/01/95	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,431.46
12-31	5363930252	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/95		298.14
12-31	5363960240	(DC TELEPHONE EQUIPMENT CHARGED)	.....	11/01/95		55.00
12-31	5363970253	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/95		90.00
12-31	5363980551	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	11/01/95		540.00
12-31	5363980549	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	11/01/95		99.90
12-31	5363980550	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	11/01/95		1,379.18
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21,743.51
		PRINTING AND REPRODUCTION				
10-31	5304920060	(PHOTOGRAPHIC SERVICES CHARGED)	.....	10/01/95	BUSINESS CARDS FOR MATTHEW MC LAUGHLIN FOR OFFICIAL USE	32.50
11-30	5326440009	KEN SMITH, PRINTER	.....	07/31/95		22.00
					PRINTING AND REPRODUCTION TOTALS:	2.60
11-30	5334920091	(PHOTOGRAPHIC SERVICES CHARGED)	.....	11/01/95		57.10
		OTHER SERVICES				
11-24	5326430029	NEW JERSEY CLIPPING SERVICE	.....	10/31/95	ONE MONTH'S CLIPPING SERVICE FOR OFFICIAL USE	86.32
12-14	5348330021	DO	.....	11/30/95	ONE MONTH'SPRESS CLIPPING SERVICE FOR OFFICIAL USE	100.60
					OTHER SERVICES TOTALS:	186.92
		SUPPLIES AND MATERIALS				
10-13	5285420011	THE JIGGER SHOP	.....	09/01/95	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	41.65
10-27	5300310020	DO	.....	09/01/95	NEWSPAPER FOR DISTRICT OFFICE OFFICIAL BUSINESS	44.20
10-31	5304950302	(STATONERY ALLOWANCE CHARGED)	.....	10/01/95		276.50
11-03	5299330023	INDIAN SPRING WATER	.....	10/01/95	ONE MONTH'S WATER FOR THE ALLAMUCHY DISTRICT OFFICE	12.00
11-03	5299330024	NATIONAL JOURNAL INC.	.....	08/14/95	NATIONAL JOURNAL, CAP SOURCE/SPRING 1995 FOR OFFICIAL BUSINESS USE	54.89
11-24	5326430024	DEER PARK SPRING WATER	.....	10/26/95	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	27.15

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARGE ROUKEMA -CON.				
11-24 5326430030 INDIAN SPRING WATER	11/01/95	ONE MONTH'S WATER FOR THE ALLAMUCHY DISTRICT OFFICIS .	12.00	
11-24 5326430025 LEADERSHIP DIRECTORIES, INC.	10/12/95	SUBSCRIPTION TO TH ENEWS MEDIA YELLOW BOOK FOR OFFICIAL USE	235.00	
11-24 5326430026 NATIONAL JOURNAL, INC	08/14/95	2 COPIER OF THE CAPITAL SOURCE FOR OFFICIAL USEININT THE DISTRICT OFFICE	54.89	
11-24 5326430023 THE JIGGER SHOP	11/01/95	ONE MONTH'S NEWSPAPER FOR THE ALLAMUCHY DISTRICT	48.15	
11-27 5328450025 AMERICAN EXPRESS	01/01/96	ONE YEAR RENEWAL SUBSCRIPTION TO AMERICAN BANKER	750.00	
11-27 5328450026 CONGRESSIONAL QUARTERLY INC	12/01/95	ONE YEAR RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00	
11-27 5328450027 NATIONAL JOURNAL	12/01/95	ONE YEAR RENEWAL SUBSCRIPTION TO THE NATIONAL JOURNAL	987.00	
11-27 5328450028 SUBURBANITE NEWSPAPER	12/01/95	ONE YEAR RENEWAL TO THE SUBURBANITE FO RTHE DISTRICT OFFICE	45.00	
11-30 5335950303 (STATIONERY ALLOWANCE CHARGED)	11/01/95	ONE YEAR RENEWAL SUBSCRIPTION TO AMERICAN BANKER	472.41	
12-08 5340170020 AMERICAN BANKER	01/01/96	ONE YEAR RENEWAL SUBSCRIPTION TO AMERICAN BANKER	750.00	
12-08 5340170024 AQUA COOL	10/18/95	ONE MONTH'S WATER FOR THE WASHINGTON, DC OFFICE	31.80	
12-08 5340170025 CITY PUBLISHING COMPANY, INC.	11/22/95	PASSAIC COUNTY REVERSE TELEPHONE BOOK FOR OFFICIAL USE	193.00	
12-08 5340170022 HAWTHORNE PRESS	11/01/95	ONE YEAR'S SUBSCRIPTION TO HAWTHORNE PRESS FOR THE RIDGEWOOD DISTRICT OFFICE.	18.00	
12-12 5345490025 INDIAN SPRING WATER	12/01/95	ONE MONTH'S WATER FOR THE ALLAMUCHY DISTRICT OFFICE	12.00	
12-12 5345490023 THE WASHINGTON POST	12/27/95	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	62.40	
12-14 5348330023 DEER PARK SPRING WATER	11/26/95	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	27.15	
12-14 5348330024 THE JIGGER SHOP	11/30/95	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	41.70	
12-15 5348440032 AQUA COOL WASHINGTON	11/30/95	ONE MONTH'S WATER FOR THE DC OFFICE	37.25	
12-15 5348440027 COMMUNITY DEVELOPMENT SERVICES, INC.	01/22/95	ONE YEAR SUBSCRIPTION HOUSING AFFAIRS LETTERS FOR OFFICIAL USE	384.00	
12-15 5348440030 CONGRESSIONAL QUARTERLY INC	08/06/95	SUBSCRIPTION TO HOUSE ACTION REPORTS	5,000.00	
12-15 5348440029 ITALIAN TRIBUNE NEWS	01/31/96	ONE YEAR SUBSCRIPTION TO THE ITALIAN TRIBUNE FOR RIDGEWOOD DISTRICT OFFICE	20.00	
12-15 5348440031 THE WALL STREET JOURNAL	02/01/96	ONE YEAR SUB. TO THE WALL STREET JOURNAL FOR THE DC OFFICE	164.00	
12-31 5363950303 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	5,070.56	
EQUIPMENT			15,971.70	
10-31 5304900418 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,977.63	
11-24 5326430027 SAVIN CORP	07/01/95	EXCESS COPIES MADE ON SAVIN COPIER FOR OFFICIAL USE	54.38	
11-30 5334900319 OFFICE SYSTEMS MANAGEMENT	11/01/95		1,977.63	
12-31 5363900295 DO	12/01/95	EQUIPMENT TOTALS:	2,610.91	
MISCELLANEOUS			6,620.55	
10-05 5277710001 INDIAN SPRING WATER	08/30/95	ONE MONTH'S WATER SUPPLY FOR ALLAMUCHY DISTRICT OFFICE	30.00	

10-05	5277710003	VILLAGE OF RIDGEWOOD	09/24/95	JANITORIAL SERVICES FOR COMMUNITY DISTRICT ROUNDTABLES	70.62
10-13	5285420010	AQUA COOL WASHINGTON	08/18/95	ONE MONTHS WATER SUPPLY FOR WASHINGTON, DC OFFICE	27.25
10-13	5285420012	DEER PARK SPRING WATER	08/07/95	ONE MONTH'S WATER SUPPLY FOR RIDGEWOOD DISTRICT OFFICE	34.00
10-13	5285420008	DRAPKINS STATIONERS	08/31/95	OFFICE SUPPLIES/FRAM TO HAND ON WALL OF DISTRICT OFFICE	44.51
10-13	5285420009	NEW JERSEY CLIPPING SERVICE	08/31/95	ONE MONTH'S CLIPPING SERVICE FOR OFFICIAL USE	86.32
10-27	5300310016	AQUA COOL	09/19/95	ONE MONTH'S WATER SUPPLY FOR WASHINGTON DC OFFICE	26.35
10-27	5300310021	DEER PARK SPRING WATER	09/26/95	ONE MONTH'S WATER SUPPLY FOR RIDGEWOOD DISTRICT OFFICE	27.15
10-27	5300310017	DRAPKINS STATIONERS	09/30/95	OFFICE SUPPLIES-STENO PADS FOR OFFICIAL USE	4.38
11-03	5299330022	N. J. CLIPPING SERVICE	09/30/95	ONE MONTH'S CLIPPING SERVICE FOR OFFICIAL USE	121.68
11-22	5325400018	DEER PARK SPRING WATER	06/09/95	ONE MONTHS WATER SUPPLY FOR RIDGEWOOD DISTRICT OFFICE	54.55
12-08	5340170028	EASTON PUBLISHING CO.	09/01/95	ADVERTISEMNT FOR MEDICARE ROUNDTABLE IN DISTRICT.	480.94
12-08	5340170027	NEW JERSEY HERALD	09/30/95	09/17/95 AND 09/24/95 ADVERTISEMNT FOR MEDICARE ROUNDTABLE IN DISTRICT.	706.50
12-08	5340170026	NORTH JERSEY NEWSPAPERS, CO.	09/30/95	09/17/95 AND 09/24/95 ADVERTISEMNT FOR MEDICARE ROUNDTABLE IN DISTRICT.	801.00
				09/17/95 AND 09/24/95 MISCELLANEOUS TOTALS:	2,515.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,048.54

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	624.40
12-31		DO	11/01/95	11/30/95 FRANKED MAIL	1,028.34
				FRANKED MAIL TOTALS:	1,652.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,652.74
				OFFICE TOTALS:	208,701.28

1995 HON. LUCILLE ROYBAL-ALLARD					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					571,303.00
TRAVEL					13,598.22
RENT, COMMUNICATIONS AND UTILITIES					20,507.24
PRINTING AND REPRODUCTION					7,532.28
OTHER SERVICES					112.00
SUPPLIES AND MATERIALS					33,474.63
EQUIPMENT					68,646.48
MISCELLANEOUS					5,806.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					777,428.27
FRANKED MAIL					36,264.52
OFFICIAL MAIL ALLOWANCE TOTALS:					503.07
OFFICE TOTALS:					255,325.99

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LUCILLE ROYBAL-ALLARD -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AGUILERA, ESTHER	11/01/95	11/30/95 SHARED EMPLOYEE	800.00	
ANTILLON, DONNA	10/01/95	12/31/95 CASEWORKER	7,421.00	
BELSCHNER, SHANNA J	10/01/95	11/15/95 STAFF ASSISTANT	2,625.00	
CHAVEZ, YOLANDA	10/01/95	12/31/95 DISTRICT DIRECTOR	17,126.50	
COLTON, KIMBERLY M	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,999.99	
CONTRERAS, HENRY J	10/01/95	12/31/95 CHIEF OF STAFF	21,744.26	
FIGUEROA, ANA M	10/01/95	12/31/95 FIELD REPRESENTATIVE	7,700.01	
GOMEZ, ELIZABETH	10/01/95	12/31/95 RECEPTIONIST DISTRICT OFFICE	6,250.01	
HO, GRACE	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	7,500.00	
LONG, JONATHAN M	11/16/95	12/31/95 STAFF ASSISTANT	2,625.00	
MARTINEZ, ADRIANA	10/01/95	12/31/95 SPECIAL ASSISTANT	8,750.00	
MAYA, KAYLEEN	10/19/95	12/31/95 FIELD DEPUTY	7,271.00	
RAMOS-MUNIZ, LUPE	10/01/95	12/31/95 CASEWORKER - DISTRICT OFFICE	6,750.00	
RHEE, JEANNIE	10/01/95	12/31/95 FIELD DEPUTY	3,500.00	
RIDDLEBERGER, ELLEN	10/01/95	11/30/95 LEGISLATIVE RESEARCH ASSISTANT	2,000.00	
DO	12/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,750.00	
RUVALCABA, EDITH	10/01/95	12/31/95 FIELD DEPUTY/SCHEDULER	9,287.51	
SENESTOCK, KATHLEEN	10/01/95	12/31/95 COMPUTER SYSTEMS MANAGER	1,410.00	
VARGAS, ALICE	10/01/95	10/18/95 APT SECRETARY/SCHEDULER	11,200.01	
WILSON, MTRIAM SCOGGINS	10/01/95	12/31/95 OFFICE MANAGER	8,833.34	
WONG, PETER J	10/01/95	11/30/95 ECONOMIC POLICY ANALYST	4,583.33	
DO	12/01/95	12/31/95 LEGISLATIVE DIRECTOR	10,449.99	
YOONG, ADELINE M	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	167,176.94	
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-06 5279820020	DO	08/28/95 09/05/95 TRAVEL EXPENSES WHILE ON OFFICIAL TRAVEL FROM DC TO LA TO DC: TAXI, PARKING, SHUTTLE	126.00	
10-06 5279820021	DO	09/02/95 PARKING WHILE AT APEX ANNUAL BANQUET OFFICIAL BUSINESS	8.00	
10-23 5286410002	ROYBAL-ALLARD, HON. LUCILLE	10/01/95 10/08/95 OFFICIAL TRAVEL BY MEMBER FROM DC TO LA TO DC TKT #1830044602	242.00	
10-23 5286410004	DO	10/07/95 FUEL FOR LEASE CAR	9.87	
10-23 5286410003	DO	10/01/95 10/08/95 CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA RENTAL #545168035	220.69	
10-27 5299440024	AMERICAN EXPRESS	08/07/95 09/05/95 OFFICIAL TRAVEL BY MEMBER DC TO LA TO DC TICKET 1830035120	264.00	
10-27 5299440022	DO	07/28/95 07/31/95 OFFICIAL TRAVEL BY MEMBER FROM DC TO LA TO DC TICKET 1830033395	264.00	
10-27 5299440023	DO	08/02/95 08/10/95 OFFICIAL TRAVEL BY STAFF MEMBER/ADRIANA MARTINEZ DC TO LA TO DC TICKET 1830034028	270.00	
10-27 5299440025	DO	08/07/95 09/05/95 CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA NO.847341051	928.62	

10-27	5299440020	DO	.....	09/04/95	FUEL FOR LEASED CAR WHILE ON OFFICIAL TRAVEL IN 33RD CA	10.90
10-27	5299440019	DO	.....	08/27/95	FUEL FOR LEASED CAR WHILE ON OFFICIAL TRAVEL IN 33RD CA	15.49
10-31	5300640002	MONG, PETER J	.....	10/13/95	CAR PARKING EXPENSES AT DULLES AIRPORT WHILE ON OFFICIAL TRAVEL TO 33RD CA	29.00
10-31	5300640001	DO	.....	10/13/95	OFFICIAL TRAVEL BY STAFF MEMBER/DC-LA-DC TICKET NO. 1830047048	242.00
11-07	5307820007	ANTILLON, DONNA	.....	07/06/95	OFFICIAL TRAVEL IN DISTRICT X .30 A MILE 225.5 MILES	67.65
11-07	5307820008	CONTRERAS, HENRY J	.....	07/17/95	OFFICIAL TRAVEL BY STAFF MEMBER 208 MILES X .30	62.40
11-07	5307820006	FIGUEROA, ANA M	.....	07/06/95	PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	19.05
11-07	5307820005	DO	.....	07/06/95	OFFICIAL TRAVEL IN DISTRICT 480.6 MILES X .30	144.18
11-07	5307820004	GOMEZ, ELIZABETH	.....	07/08/95	OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 248.8 MILES AT .30	74.64
11-07	5307820001	RAMOS-MUNIZ, LUPE	.....	07/01/95	OFFICIAL TRAVEL IN DISTRICT 415.70 MILES X .30	124.71
11-07	5307820003	RHEE, JEANNIE	.....	07/25/95	PARKING EXPENSES WHILE AT OFFICIAL FUNCTIONS	101.80
11-07	5307820002	DO	.....	07/25/95	OFFICIAL TRAVEL IN DISTRICT 531 AT .30 MILE	159.30
11-08	5310190018	CHAVEZ, YOLANDA	.....	08/01/95	TRAVEL WHILE ON OFFICIAL BUSINESS 272 MILES @ .30	81.60
11-14	5312590016	ROYBAL-ALLARD, HON. LUCILLE	.....	10/27/95	OFFICIAL TRAVEL BY MEMBER. DC TO LA TO DC. TICKET NO. 016 1830049544	242.00
11-24	5321330027	DO	.....	11/02/95	OFFICIAL TRAVEL BY MEMBER DC TO LATO DC TICKET #1830050795	242.00
11-27	5331130022	AMERICAN EXPRESS	.....	09/08/95	OFFICIAL TRAVEL BY MEMBER DC TO LA TO DC TICKET # 1830040681	264.00
11-27	5331130021	DO	.....	09/04/95	OFFICIAL TRAVEL BY STAFF MEMBER/ADELINE YOUNG. DC TO LA TICKET# 1830038965	132.00
11-27	5331130020	DO	.....	08/25/95	OFFICIAL TRAVEL BY STAFF MEMBER, GRACE HO DC TO LA TO DC TICKET#1830038294	267.00
11-27	5331130018	CHAVEZ, YOLANDA	.....	11/01/95	OFFICIAL TRAVEL IN 33RD CA 132.5 MI .30/MI.	39.75
11-27	5331130016	DO	.....	10/01/95	OFFICIAL TRAVEL BY STAFFER IN 33RD CA 106.5 MI .30/MI.	31.95
11-27	5331130019	DO	.....	11/01/95	PARKING WHILE ON OFFICAIL TRAVEL/33RD CA	42.00
11-27	5331130017	DO	.....	10/13/95	PARKING EXPENCE WHILE IN OFFICAIL TRAVEL/ 33RD CA	6.00
12-08	5341100023	AMERICAN EXPRESS	.....	09/21/95	OFFICIAL TRAVEL BY MEMBER FROM DC TO LA TO DC TICKET # 1830043169	264.00
12-08	5341100021	ROYBAL-ALLARD, HON. LUCILLE	.....	11/21/95	OFFICIAL TRAVEL BY MEMBER FROM DC TO LA TO DC TICKET # 1830053772	242.00
12-18	5349760023	CHAVEZ, YOLANDA	.....	11/16/95	OFFICIAL TRAVEL IN 33RD CA. 31 MILES @ \$.30/MILE	9.30
12-18	5349760022	ROYBAL-ALLARD, HON. LUCILLE	.....	12/08/95	OFFICIAL TRAVEL BY MEMBER FROM DC TO LA TO DC. (TICKET#1830056464)	242.00
TRAVEL TOTALS:						5,489.90
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5297390045	(H.I.S. SERVICES CHARGED)	.....	10/11/95	08-24-95	202.50
10-11	5300290005	DO	.....	10/11/95	08-01/08-31-95	250.00
10-20	5293520019	FEDERAL EXPRESS CORP.	.....	08/16/95	EXPRESS MAIL SERVICE	12.32
10-20	5293570030	DO	.....	09/06/95	EXPRESS MAIL SERVICE	11.97
10-20	5293570029	DO	.....	08/29/95	EXPRESS MAIL SERVICE	7.98

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LUCILLE ROYBAL-ALLARD -CON.				
10-20 5293570024	09/01/95	EXPRESS MAIL SERVICE	6.16	
10-23 5292850002	10/01/95	DISTRICT CELLULAR	35.00	
10-30 5303290022	06/15/95	REFUND FOR CANCELLED SERVICE	(48.34)	
10-31 5298700022	09/12/95	EXPRESS MAIL	33.78	
10-31 5298700021	09/19/95	EXPRESS MAIL	9.66	
10-31 5304930484	09/01/95		220.67	
10-31 5304960442	09/01/95		4.00	
10-31 5304970483	09/01/95		90.00	
10-31 5304981244	09/01/95		607.43	
10-31 5304981242	09/01/95		74.81	
10-31 5304981243	09/01/95		245.37	
11-03 5304660017	09/18/95	EXPRESS MAIL SERVICES	31.73	
11-03 5304660016	09/14/95	EXPRESS MAIL SERVICE	8.02	
11-06 5307440020	10/04/95	EXPRESS MAIL	27.55	
11-06 5307440021	10/05/95	DELIVERY OF LETTER TO FDIC	5.76	
11-09 5306410023	09/28/95	EXPRESS MAIL	4.80	
11-17 5320660001	11/01/95	MOBILE PHONE SERVICE	35.00	
11-30 5326440016	10/10/95	EXPRESS MAIL	53.53	
11-30 5326440015	10/18/95	EXPRESS MAIL	11.22	
11-30 5326440014	10/16/95	EXPRESS MAIL	5.23	
11-30 5334960425	10/01/95		4.00	
11-30 5334970463	10/01/95		105.00	
11-30 5335930464	10/01/95		597.94	
11-30 5335981228	10/01/95		593.48	
11-30 5335981226	10/01/95		74.81	
11-30 5335981227	10/01/95		185.60	
12-05 5333560025	10/27/95	EXPRESS MAIL SERVICE	5.23	
12-05 5333560022	10/24/95	EXPRESS MAIL	24.99	
12-05 5333560019	10/19/95	EXPRESS MAIL SERVICE	5.23	
12-08 5340170029	09/29/95	EXPRESS MAIL SERVICE	10.46	
12-08 5341100022	11/02/95	AIRPHONE FROM UNITED WHILE ON OFFICIAL TRAVEL	11.20	
12-11 5356510037	12/11/95	9/01-9/30/95	250.00	
12-12 5345490011	11/09/95	EXPRESS MAIL	3.99	
12-12 5345490010	10/31/95	EXPRESS MAIL	11.79	
12-12 5345490008	11/01/95	EXPRESS MAIL	6.16	
12-14 5347910161	10/01/95	LOS ANGELES, CA	14,816.00	
12-14 5355450006	12/14/95	10/01-10/31/95	250.00	
12-18 5352100019	11/09/95	EXPRESS MAIL	32.45	
12-18 5352100018	11/27/95	EXPRESS MAIL	4.80	
12-18 5352100016	11/09/95	EXPRESS MAIL	14.18	
12-21 5354150019	11/29/95	EXPRESS MAIL	16.08	
12-21 5355010011	12/01/95	CELLULAR PHONE SERVICE	182.96	

12-22 5355050020	FEDERAL EXPRESS CORP.	11/21/95	EXPRESS MAIL	6.16
12-31 5363930485	(DC TELEPHONE TOLLS CHARGED)	11/01/95		251.82
12-31 5363960451	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		44.00
12-31 5363970486	(DC TELEPHONE SERVICE CHARGED)	11/01/95		105.00
12-31 5363981239	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		602.25
12-31 5363981237	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		74.81
12-31 5363981238	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		270.70
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,507.24
10-20 5293570027	DAVID L ANDRUKITIS	09/08/95	SERVICE/FOLDED & INSERTED LETTERS	6.40
10-31 5298700023	DO	09/20/95	FOLD & INSERT LETTERS	3.90
11-09 5306410022	DO	10/05/95	PRINTING OF LETTERHEAD	365.25
11-09 5306410021	DO	10/04/95	350 COPIES/MEDICARE PACKETS/FOR HAND-OUT	65.00
11-30 5326440017	DO	10/19/95	FEE FOR FOLDING & INSERTING LETTERS	34.40
12-12 5345490013	DO	11/17/95	SERVICE/FOLDING & INSERTING LETTERS	21.60
12-18 5352100017	CHAVEZ, YOLANDA	11/21/95	PROCESSING OF OFFICE PHOTOS	14.05
12-21 5354150016	DAVID L ANDRUKITIS	12/14/95	PRINTING-CALENDARS; BUSINESS CARDS; MEMO PADS	751.50
			PRINTING AND REPRODUCTION TOTALS:	1,262.10
12-08 5340170030	ALLENS PRESS CLIPPING BUREAU	10/01/95	PRESS CLIPPING SERVICE	56.00
12-22 5355050021	DO	11/01/95	PRESS CLIPPING SERVICE	56.00
			OTHER SERVICES TOTALS:	112.00
10-06 5279820024	OFFICE DEPOT	08/07/95	COFFEE, CREAM, SUGAR, CUPS, PLATES & NAPKINS FOR CONSTITUENT MEETING	52.19
10-06 5279820023	DO	08/07/95	COFFEE FOR SERVICE TO CONSTITUENTS VISITING D.O.	10.49
10-20 5293520022	DO	09/05/95	CUPS FOR CONSTITUENTS FOR COFFEE WHILE MEETING IN DO	6.48
10-20 5293570026	LEAGUE OF CALIFORNIA CITIES	09/11/95	TWO 1-YEAR SUBSCRIPTION, \$34 X 2	68.00
10-27 5299440021	AMERICAN EXPRESS	08/29/95	BREAKFAST WITH BANKERS FOR UPDATE BRIEFING ON BANKING ISSUES (HELD IN 33 CA)	150.02
10-31 5304950073	(STATIONERY ALLOWANCE CHARGED)	10/01/95	NEWSPAPER FOR D.O.	789.90
11-03 5304660015	LOS ANGELES TIMES	09/11/95	PURCHASE OF SPECIAL OFFICE SUPPLIES FOR USE IN FLOOR	32.32
11-06 5307440022	RIDDLEBERGER, ELLEN	10/23/95	STATEMENT STAFF REIMB	6.24
11-06 5307440026	WAVE COMMUNITY NEWSPAPER	10/02/95	NEWSPAPER RENEWALS 12 MONTHS SUBSCRIPTIONS (5 PAPERS FOR D.O.)	100.00
11-30 5335950072	(STATIONERY ALLOWANCE CHARGED)	11/01/95	BOTTLED WATER	297.49
12-05 5333560021	AQUA COOL	10/31/95	DRINKING WATER	11.00
12-05 5333560023	ARROWHEAD MT. SPRING WATER	10/19/95	OFFICE SUPPLIES/DO	81.74
12-05 5333560020	GENERAL SERV. ADMINIS KANSAS CITY REG6	10/06/95	NEWSPAPER SUBSCRIPTION/DO	150.39
12-05 5333560018	LOS ANGELES TIMES	11/06/95	NEWSPAPER SUBSCRIPTION FOR D.O.	16.16
12-05 5333560026	METROPOLITAN NEWS CO.	11/03/95	COFFEE, ETC. FOR SERVICE TO CONSTITUENTS WHILE VISITING THE OFFICE	32.47
12-08 5340170032	OFFICE DEPOT	10/05/95	OFFICE SUPPLIES FOR D.O.	12.29
12-08 5340170031	DO	09/27/95	OFFICE SUPPLIES	32.65
12-12 5345490009	GSA -	10/23/95		22.45

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LUCILLE ROYBAL-ALLARD -CON.				
12-12 5345490012 THE NATIONAL IMMIGRATION	11/17/95	IMMIGRATION PUBLICATION TOGETHER IN OUR DIFFERENCES ..	15.57	
12-18 5352100020 LOS ANGELES TIMES	12/04/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR DO	16.16	
12-21 5354150012 AMERICAN BANKER	02/01/96	SUBSCRIPTION RENEWAL/1 YEAR	525.00	
12-21 5354150018 AQUA COOL	11/07/95	BOTTLED WATER/DC OFFICE	60.05	
12-21 5354150015 CONGRESSIONAL QUARTERLY INC	01/07/96	SUBSCRIPTION/CONG. QUARTERLY SERVICE 1 YEAR	1,099.00	
12-21 5354150014 DO	01/21/96	SUBSCRIPTION RENEWAL 1 YEAR	1,459.00	
12-21 5354150013 NATIONAL JOURNAL	01/01/96	SUBSCRIPTION/DC OFFICE CONGRESS DAILY /1 YEAR	797.00	
12-21 5354150007 DO	01/01/96	SUBSCRIPTION /1 YEAR (\$987) TWOBINDERS (\$50)	1,017.00	
12-21 5354150008 SOUTHWEST DISTRIBUTION, INC.	01/01/96	SUBSCRIPTION RENEWAL/DC LA TIMES 1 YEAR	89.60	
12-21 5354150011 THE WALL STREET JOURNAL	01/17/96	SUBSCRIPTION RENEWAL 1 YEAR	164.00	
12-21 5354150010 THE WASHINGTON POST	01/04/96	SUBSCRIPTION RENEWAL/DC DAILY AND SUNDAY /1 YEAR.	127.40	
12-21 5354150009 DO	01/07/96	SUBSCRIPTION #2	62.40	
12-21 5354150017 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	SUBSCRIPTION #1	2,340.00	
12-22 5355050023 OFFICE DEPOT	10/30/95	WE THE PEOPLE CALENDARS 3000	26.46	
12-22 5355050022 DO	10/17/95	COFFEE, ETC. FOR SERVICE TO CONSTITUENTS WHILE VISITING DO	184.44	
12-31 5363950073 (STATIONERY ALLOWANCE CHARGED)	12/01/95	OFFICE SUPPLIES/DO	3,681.09	
		SUPPLIES AND MATERIALS TOTALS:	13,536.45	
EQUIPMENT				
10-31 5304900783 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,796.38	
10-31 5304900781 DO	09/01/95	09/30/95	162.45	
11-30 5334900600 DO	11/01/95	11/30/95	4,160.34	
12-31 5363900556 DO	12/01/95	12/31/95	38,483.66	
		EQUIPMENT TOTALS:	45,602.83	
MISCELLANEOUS				
10-06 5279820022 OFFICE DEPOT	07/20/95	08/09/95	OFFICE SUPPLIES/D.O.	337.05
10-20 5293520020 ALLENS PRESS CLIPPING BUREAU	09/01/95	09/30/95	PRESS CLIPPING SERVICE	56.00
10-20 5293520021 OFFICE DEPOT	08/16/95	09/07/95	OFFICE SUPPLIES	439.89
10-20 5293570028 AQUA COOL WASHINGTON	08/11/95	08/31/95	BOTTLED WATER	43.70
10-20 5293570025 ARROWHEAD MT. SPRING WATER	08/14/95	09/08/95	DRINKING WATER	81.74
10-20 5293570023 GSA	08/07/95	09/03/95	OFFICE SUPPLIES, DO	71.24
11-09 5306410024 AQUA COOL	09/11/95	09/30/95	BOTTLED WATER	49.15
11-22 5325310017 ARROWHEAD MOUNTAIN SPRING WATER	09/21/95	10/05/95	DRINKING WATER FOR D.O.	56.69
		MISCELLANEOUS TOTALS:	1,135.46	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,822.92	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	227.24
12-31 DO	11/01/95	11/30/95	FRANKED MAIL	275.83
			FRANKED MAIL TOTALS:	503.07
			OFFICIAL MAIL ALLOWANCE TOTALS:	503.07

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. EDWARD R ROYCE -CON.						
10-12	5285490028	AVIS RENT A CAR	09/16/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	88.19	
10-12	5285490027	DO	08/04/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	158.00	
10-12	5285870019	SHAY, PATRICIA M.	09/07/95	ROUNDTrip AIRPORT SHUTTLE SERVICE FOR STAFF MBR WORK PERIOD IN WASH, DC PRIOR TO AIR FORCE ADMY TRIP	76.00	
10-23	5293630029	GILCHRIST, MARCIA	09/21/95	TRAVEL WITHIN DISTRICT USING PERSONAL VEHICLE	6.90	
10-23	5295790017	AVIS RENT-A-CAR	08/12/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	924.50	
10-24	5296750023	AVIS RENT A CAR	08/21/95	RENTAL CAR USED BY MEMBER OF STAFF (HOMAN) WHILE IN DISTRICT	409.61	
10-24	5297410027	AMERICAN EXPRESS	08/04/95	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO LAX AND RETURN 4398	264.00	
10-24	5297410026	DO	08/21/95	ROUNDTrip AIRFARE FOR MEMBER OF STAFF (KORICH) FROM WASHINGTON DC TO LAX AND RETURN 6904	264.00	
10-24	5297410025	DO	08/21/95	ROUNDTrip AIRFARE FOR MEMBER OF STAFF (HOMAN) FROM WASHINGTON DC TO LAC AND RETURN 6919	264.00	
10-24	5297410024	DO	08/21/95	LODGING FOR MEMBER OF STAFF (HOMAN) WHILE IN DISTRICT	724.77	
11-07	5307820011	ROYCE, HON. EDWARD R.	10/13/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	242.00	
11-07	5307820009	DO	09/29/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	253.00	
11-07	5307820010	DO	09/29/95	TAXI, PARKING, TOLLS WHILE ON DISTRICT BUSINESS	41.50	
11-09	5306400022	AVIS RENT A CAR	10/13/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	142.18	
11-14	5317620014	AMERICAN EXPRESS	09/16/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DULLES TO LAX AND RETURN (1682)	264.00	
11-14	5317620013	DO	09/05/95	ONE-WAY AIRFARE FOR MEMBER FROM LAX TO DULLES (9143)	132.00	
11-14	5317620015	DO	09/16/95	ONE-WAY AIRFARE FOR MBR OF STF (SHAY) FROM COLO. SPRING, CO TO ONTARIO IN CONJ. W/ AIR FORCE ADMY ORIEN	102.00	
11-15	5317500017	KORICH, JOAN BATES	09/29/95	ROUNDTrip AIRFARE FROM WASHINGTON, D.C. TO LAX AND RETURN FOR DISTRICT WORK	253.00	
11-15	5317500022	ROYCE, HON. EDWARD R.	11/03/95	ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO LAX AND RETURN	242.00	
11-15	5317500023	DO	11/03/95	TAXI, PARKING, TOLLS, ET	65.00	
11-28	5324310019	DO	11/10/95	ROUNDTrip AIRFARE FRO MEMBER FROM WASH DC TO LAX AND RETURN 1955	242.00	
11-30	5326440025	AVIS RENT A CAR	11/03/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	137.14	
12-05	5333330021	DO	11/09/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	143.74	
12-05	5333330020	DO	10/02/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	262.31	
12-08	5339750025	ROYCE, HON. EDWARD R.	11/21/95	ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX AND RETURN. 3909	242.00	

12-12	5345310022	DO	11/30/95	12/04/95	ROUNDRIP AIRFARE FOR MEMBER FROM WASH TO LAX AND RETURN	242.00
12-12	5345310023	DO	12/04/95	ONE WAY TAXI FARE FROM DULLES AIRPORT TO LHOB	42.00	
12-12	5345490014	AVIS RENT A CAR	11/21/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	113.14	
12-12	5345490018	GILCHRIST, MARCIA	11/24/95	GAS FOR DISTRICT VEHICLE	15.06	
				TRAVEL TOTALS:	6,356.04	
RENT, COMMUNICATIONS AND UTILITIES						
10-10	5283540024	FEDERAL EXPRESS CORP.	09/01/95	DELIVERY OF MAIL	32.33	
10-10	5283540022	DO	09/09/95	DELIVERY OF MAIL	10.81	
10-12	5285490030	DO	07/31/95	OFFICIAL BUSINESS	13.00	
10-23	5295790020	DO	09/18/95	OFFICIAL BUSINESS	11.73	
10-23	5295790016	DO	08/28/95	OFFICIAL BUSINESS	8.98	
10-24	5296750026	AIRTOUCH CELLULAR - LA	09/15/95	RETAIL CELLULAR SERVICE FOR DISTRICT	88.08	
10-24	5296750024	FEDERAL EXPRESS CORP.	09/15/95	DELIVERY OF MAIL	18.25	
10-31	5299890695	THE VILLA	10/01/95	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30	
10-31	5304930490	(DC TELEPHONE TOLLS CHARGED)	09/01/95		619.03	
10-31	5304960448	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		65.00	
10-31	5304970489	(DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	
10-31	5304981261	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		551.75	
10-31	5304981259	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		51.65	
10-31	5304981260	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		816.78	
11-09	5306400025	FEDERAL EXPRESS CORP.	09/25/95	OFFICIAL BUSINESS	3.99	
11-09	5306400024	DO	10/02/95	OFFICIAL BUSINESS	7.50	
11-13	5305750029	AT&T	09/22/95	CELLULAR LONG DISTANCE CALLS IN DISTRICT	10.50	
11-13	5305750028	FEDERAL EXPRESS CORP.	09/29/95	DELIVERY OF MAIL	5.23	
11-13	5317540008	AT&T	09/25/95	DISTRICT LONG DISTANCE	5.15	
11-22	5320420025	AIRTOUCH CELLULAR - LA	10/15/95	RETAIL CELLULAR SERVICE FOR DISTRICT	35.00	
11-22	5320420026	FEDERAL EXPRESS CORP.	10/20/95	DELIVERY OF MAIL	11.74	
11-22	5325120033	DO	10/16/95	OFFICIAL BUSINESS	7.50	
11-30	5326440023	DO	10/30/95	OFFICIAL BUSINESS	3.75	
11-30	5326440021	DO	11/03/95	DELIVERY OF MAIL	8.98	
11-30	5326440018	DO	10/27/95	DELIVERY OF MAIL	5.23	
11-30	5332890695	THE VILLA	11/01/95	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30	
11-30	5334960430	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		65.00	
11-30	5334970469	(DC TELEPHONE TOLLS CHARGED)	10/01/95		75.00	
11-30	5335930470	(DC TELEPHONE SERVICE CHARGED)	10/01/95		386.33	
11-30	5335981245	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		546.50	
11-30	5335981243	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		51.65	
11-30	5335981244	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		850.21	
12-05	5333330022	GILCHRIST, MARCIA	11/09/95	REPLACEMENT PART CONGRESSMAN'S CELLULAR PHONE	30.39	
12-08	5340130031	AIRTOUCH CELLULAR- LA	11/15/95	CELLULAR SERVICE FOR DISTRICT AREA BY MEMBER	39.91	
12-08	5340130027	FEDERAL EXPRESS CORP.	11/10/95	DELIVERY OF MAIL	10.46	
12-12	5345490019	DO	11/20/95	OFFICIAL BUSINESS	5.61	
12-12	5345490017	DO	11/06/95	OFFICIAL BUSINESS	8.79	
12-22	5355890695	THE VILLA	12/01/95	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EDWARD R ROYCE -CON.				
12-31 5363930491 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			551.77
12-31 5363960457 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			65.00
12-31 5363970492 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			75.00
12-31 5363981256 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			551.00
12-31 5363981254 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			51.65
12-31 5363981255 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			827.55
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		14,588.68
PRINTING AND REPRODUCTION				
10-31 5304920148 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			3.25
11-13 5305750030 SAVIN CORP.	09/30/95	EXCESS COPIES		19.96
12-08 5340130028 KEN SMITH, PRINTER	11/15/95	PRINTING OF NEWSLETTER		3,251.26
		PRINTING AND REPRODUCTION TOTALS:		3,274.47
OTHER SERVICES				
11-22 5325120032 ALLENS PRESS CLIPPING BUREAU	10/01/95 10/31/95	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE		33.00
11-22 5325120030 USIS	10/01/95 10/31/95	SUPERVISORD SECURITY SYSTEM MONITORING DISTRICT OFFICE FOR ONE MONTH		30.00
11-30 5326440022 MONARCH CONSTITUENT SERVICE	11/10/95	PREPARE TAPE FOR NEWSLETTER		100.00
11-30 5326440020 DO	11/06/95	PREPARE TAPE FOR NEWSLETTER DISTRIBUTION		200.00
12-08 5340130030 DO	11/21/95	FORMATTING OF TAPE FOR PRINTING AND DISTRIBUTION OF NEWSLETTER		325.00
12-12 5345490015 ALLENS PRESS CLIPPING BUREAU	11/01/95 11/30/95	PRESS CLIPPING FOR OFFICIAL USE IN DISTRICT OFFICE		33.00
12-12 5345490016 USIS	11/01/95 11/30/95	SUPERVISED SECURITY SYSTEM MONITORING DISTRICT OFFICE FOR ONE MONTH		30.00
		OTHER SERVICES TOTALS:		751.00
SUPPLIES AND MATERIALS				
10-10 5283540020 CONGRESSIONAL QUARTERLY INC	12/17/95 12/17/96	RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR		1,099.00
10-24 5296750025 LEADERSHIP DIRECTORIES, INC.	09/07/95	PURCHASE OF PUBLICATION FOR WASHINGTON DC OFFICE		235.00
10-31 5304950079 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			1,199.03
11-22 5320420023 CURRENT HISTORY	11/01/95 10/31/96	RENEWAL OF ONE YEAR SUBSCRIPTION		32.00
11-22 5320420024 MEDICAL BENEFITS	10/18/95 01/18/96	SUBSCRIPTION FOR ONE QUARTER		35.00
11-22 5325120031 MCKESSON WATER PRODUCTS	10/12/95 10/26/95	BOTTLED WATER FOR CONSTITUENTS USE IN DISTRICT OFFICE		38.00
11-30 5326440019 DEER PARK SPRING WATER	10/01/95 10/31/95	BOTTLED WATER EQUIPMENT AND SUPPLIES FOR WASHINGTON DC OFFICE		23.20
11-30 5326440024 FARR'S STATIONERS, #18	10/17/95	DISTRICT OFFICE SUPPLIES		20.11
11-30 5326440026 GILCHRIST, MARCIA	10/05/95	EDUCATION MATERIALS		25.00
11-30 5335950078 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			557.07
12-05 5333330023 FARR'S STATIONERS, #18	11/08/95	DISTRICT OFFICE SUPPLIES		111.35
12-08 5340130029 NEW YORK TIMES SALES INC.	11/15/95 02/13/96	RENEWAL OF THREE MONTH SUBSCRIPTION FOR WASHINGTON, DC OFFICE		97.50
12-12 5345490021 ORANGE COUNTY BUSINESS JOURNAL	01/01/96 12/31/96	RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE		44.00

12-12	5345490020	THE MAIL STREET JOURNAL	11/05/95	11/30/96	RENEWAL SUBSCRIPTION FOR USE IN DISTRICT OFFICE	177.67
12-12	5346050021	DEER PARK SPRING WATER	11/14/95	11/26/95	MONTHLY RENTAL AND WATER FOR WASHINGTON, D.C., OFFICE	16.85
12-12	5346050024	HUMAN EVENTS	12/01/95	12/01/96	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, D.C., OFFICE	59.95
12-12	5346050023	MORNING DIGEST	12/10/95	12/10/96	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, D.C., OFFICE - ONE YEAR	295.00
12-12	5346050022	THE ECONOMIST	12/23/95	12/23/96	51 WEEKS, RENEWAL OF SUBSCRIPTION FOR WASHINGTON, D.C., OFFICE	125.00
12-19	5353790001	MIDDLE EAST QUARTERLY	10/18/95	01/18/96	SUBSCRIPTION FOR ONE QUARTER.	35.00
12-31	5363950078	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		179.06
12-31	6002340037	MEDICAL BENEFITS	10/18/95	01/18/96	CD #1363 RETURNED CHECK, INCORRECT PAYEE	(35.00)
					SUPPLIES AND MATERIALS TOTALS:	4,369.79
EQUIPMENT						
10-31	5304900793	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,950.59
10-31	5304900792	DO	09/14/95	09/30/95		(1,141.98)
11-30	5334900607	DO	11/01/95	11/30/95		1,950.59
12-31	5363900562	DO	12/01/95	12/31/95		8,699.17
					EQUIPMENT TOTALS:	11,458.37
MISCELLANEOUS						
10-10	5283540023	MINOLTA BUSINESS SYSTEMS	08/15/95		TONER FOR DISTRICT OFFICE COPY MACHINE	96.98
10-12	5285490029	MCKESSON WATER PRODUCTS	08/03/95	08/30/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	36.50
10-12	5285870021	SHAY, PATRICIA M.	09/13/95	09/16/95	LODGING FOR STAFF MEMBER WHILE AT US AIR FORCE ACADEMY	152.58
10-12	5285870020	DO	09/14/95	09/16/95	FOOD EXPENSES INCURRED WHILE ON STAFF TRIP TO US AIR FORCE ACADEMY	46.61
10-23	5293630030	GILCHRIST, MARCIA	08/25/95		THOMAS GUIDE STREET MAP FOR OFFICIAL BUSINESS	20.46
10-23	5293630028	DO	09/08/95	09/19/95	TRAVEL OUTSIDE DISTRICT USING PERSONAL VEHICLE	10.20
10-23	5295790022	ALLENS PRESS CLIPPING BUREAU	09/01/95	09/30/95	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	33.00
10-23	5295790019	FARR'S STATIONERS, #18	09/13/95	09/29/95	DISTRICT OFFICE SUPPLIES	110.61
10-23	5295790018	DO	08/19/95		DISTRICT OFFICE SUPPLIES	13.30
10-23	5295790021	USIS	09/01/95	09/30/95	SUPERVISED SECURITY SYSTEM MONITORING DISTRICT OFFICE FOR ONE MONTH	30.00
10-23	5296990017	CITY OF LAHABRA	10/28/95		CANCELLED MEETING - DID NOT USE SPACE	(985.00)
10-24	5297410028	DEER PARK SPRING WATER	09/01/95	09/30/95	RENTAL OF EQUIPMENT FOR DC OFFICE	10.50
11-09	5306400023	MCKESSON WATER PRODUCTS	09/08/95	09/28/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	28.00
					MISCELLANEOUS TOTALS:	(396.26)
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,960.41
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	263.70
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	22,032.74
					FRANKED MAIL TOTALS:	22,296.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,296.44
					OFFICE TOTALS:	201,256.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. BOBBY L RUSH					
OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION			569,758.90	147,489.50
	TRAVEL			29,651.43	11,603.45
	RENT, COMMUNICATIONS AND UTILITIES			79,410.08	19,972.94
	PRINTING AND REPRODUCTION			11,112.80	1,061.55
	OTHER SERVICES			150.79	97.78
	SUPPLIES AND MATERIALS			13,805.52	850.75
	EQUIPMENT			46,807.34	12,176.84
	MISCELLANEOUS			4,363.39	386.82
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			755,060.25	193,639.63
OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL			72,014.30	4,220.47
	OFFICIAL MAIL ALLOWANCE TOTALS:			72,014.30	4,220.47
	OFFICE TOTALS:			827,074.55	197,860.10

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEZIRGAN,BASHA	10/01/95	12/31/95	PRESS SECRETARY	9,875.01
BIERY,JAMES	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	6,375.00
BOSTICK,ROMAINE R	10/01/95	11/30/95	STAFF ASSISTANT	3,900.00
BYERS,BRYONIE PALMER	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,749.99
DANIEL,L MAURICE	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,487.50
DAVIS,DENICE L	10/01/95	12/31/95	DISTRICT AIDE	8,000.01
DYE,ROY AUGUSTUS,III	10/01/95	10/31/95	SHARED EMPLOYEE	1,000.00
GAVIN-PARKS,INGRID Y	10/01/95	12/31/95	OFFICE MANAGER	8,150.01
HALL,GREGORY R	10/01/95	12/31/95	CASEWORKER	6,500.01
HODGES,CHARISSE K	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.01
KREZWICK,CHARLES W	10/01/95	12/31/95	STAFF ASSISTANT	7,650.00
LAYROCK,CORA JEAN	10/01/95	12/31/95		5,000.01
MYERS,NAOMI LENETTE	10/01/95	12/31/95	SCHEDULER	8,750.01
NEWSOME,WARDELL	10/01/95	12/31/95	STAFF ASSISTANT	3,570.00
NEWTON,LORETTA	10/01/95	12/31/95	PERSONAL ASSISTANT	6,375.00
OWENS,TRACY	12/06/95	12/31/95	LEGISLATIVE CORRESPONDENT	1,631.95
RICHARDSON,CAROL D	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,250.00
TUCKER,JUDY	10/01/95	12/31/95	SENIOR CASEWORKER	9,999.99
WATKINS,STANLEY	10/01/95	12/31/95	DISTRICT DIRECTOR	11,475.00
PERSONNEL COMPENSATION TOTALS:				147,489.50

TRAVEL

10-05 5277850011	BEZIRGAN, BASMA	09/15/95	09/16/95	CAR RENTAL WHILE IN THE DISTRICT	84.78
10-05 5277850014	BYERS, BRYONIE PALMER	08/24/95		PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS	8.00
10-05 5277850016	DAVIS, DENICE L	06/14/95		PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS	11.50

10-05	527850015	DO	06/14/95	09/21/95	MILEAGE VIA PRIVATE AUTO (190 MILES X 27.5)	52.25
10-05	527801002	FORD MOTOR CREDIT COMPANY	09/01/95	09/30/95	LEASED AUTO	1,158.07
10-31	5299890698	DO	10/01/95	10/30/95	LEASED AUTO	599.00
11-03	5303720027	AMERICAN EXPRESS	07/21/95	07/24/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 2101)	154.00
11-03	5303720026	DO	07/13/95	07/18/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 0602)	154.00
11-06	5304610020	DO	09/06/95	09/06/95	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (TICKET NO. 4953)	151.00
11-06	5304610017	DO	07/28/95	07/31/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 3576)	154.00
11-06	5304610019	DO	08/08/95	08/18/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER - M. DANIEL (TICKET NO. 5026)	154.00
11-06	5304610018	DO	08/04/95	09/06/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 4491)	154.00
11-06	5304610016	DO	07/25/95	07/26/95	ROUND-TRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR STAFF MEMBER-S. WATKINS (TIC NO. 9876)	154.00
11-06	5304610022	DO	08/08/95	08/09/95	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	104.50
11-14	5317620019	DO	09/14/95	09/18/95	ROUND-TRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR MEMBER TICKET NO. 1817	154.00
11-14	5317620016	DO	09/08/95	09/12/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER TICKET NO. (0671)	154.00
11-14	5317620020	DO	09/15/95	09/16/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER B. BEZIRGAN TICKET NO. (2127)	153.00
11-14	5317620018	DO	09/08/95	09/09/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MBR M. DANIEL TICKET NO. 0826	154.00
11-14	5317620017	DO	09/08/95	09/11/95	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MBR B. BEZIRGAN TICKET NO. 0809	154.00
11-22	5320440018	NEWSOME,WARDELL	09/02/95	09/26/95	MILEAGE VIA PRIVATE AUTO 143 MILES AT .27.5	39.33
11-27	5331360015	AMERICAN EXPRESS	09/04/95	09/06/95	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER B BYERS TICKET #6465	154.00
11-27	5331360018	DO	09/11/95	09/11/95	GAS FOR RENTAL CAR	15.47
11-27	5331360017	DO	09/08/95	09/11/95	CAR RENTAL WHILE IN THE DISTRICT FOR B BEZIRGAN	181.25
11-27	5331360016	DO	09/08/95	09/11/95	CAR RENTAL WHILE IN THE DISTRICT FOR M DANIEL	162.05
11-27	5331360014	DO	09/10/95	09/11/95	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT M DANIEL	105.89
11-27	5331360013	DO	09/08/95	09/09/95	HOTEL ACCOMODATION WHILE IN THE DISTRICT FOR M DANIEL	90.29
11-27	5331360012	DO	09/09/95	09/10/95	HOTEL ACCOMODATION WHILE IN THE DISTRICT FOR MAURICE DANIEL	102.26
11-27	5331360009	BEZIRGAN,BASNA	10/23/95	10/26/95	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO 8972)	140.00
11-27	5331360008	DO	11/03/95	11/03/95	ROUNDTRIP AIRFARE FROM DC TO CIGAGO TO DC FOR STAFF MEMBER (TICKET NO 0873)	140.00
11-27	5331360010	DO	10/23/95	10/26/95	CAR RENTAL WHILE IN THE DISTRICT	126.86
11-27	5331360006	DO	11/03/95	11/03/95	TAXICAB TAKEN WHILE IN THE DISTRICT	10.00
11-27	5331360004	DANIEL,L MAURICE	11/02/95	11/02/95	ONE-WAY AIRFARE FROM DC TO CHICAGO	70.00
11-27	5331360002	DO	11/03/95	11/06/95	CAR RENTAL WHILE IN THE DISTRICT	160.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BOBBY L RUSH -CON.			
11-27 5331360003 DANIEL, L MAURICE	11/03/95 11/04/95	PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS	14.50
11-27 5331360011 MATKINS, STANLEY	10/15/95 10/19/95	ROUNDRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO TICKET #7116	140.00
11-27 5331360019 DO	10/16/95 10/17/95	HOTEL ACCOMODATIONS WHILE IN DISTRICT	124.00
11-30 5332890698 FORD MOTOR CREDIT COMPANY	11/01/95 11/30/95	LEASED AUTO	599.00
12-05 5334800011 DAVIS, DENICE L	10/19/95 10/24/95	ROUNDRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR STAFF MEMBER (TICKET NO. 7606)	140.00
12-05 5334800012 DO	10/19/95 10/24/95	HOTEL ACCOMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	683.73
12-05 5334800017 DO	10/01/95 10/30/95	MILEAGE VIA PRIVATE AUTO (\$415MILES @ 27.5)	114.13
12-05 5334800018 KREZNICK, CHARLES W.	10/01/95 10/30/95	MILEAGE VIA PRIVATE AUTO (43 MILES @ 27.5)	12.00
12-05 5334800019 NEWTON, LORETTA	09/01/95 09/20/95	MILEAGE VIA PRIVATE AUTO (43 MILES 27.5)	12.00
12-05 5334800015 RUSH, HON. BOBBY	10/13/95 10/15/95	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 6655)	140.00
12-05 5334800014 DO	09/25/95 09/27/95	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 3749)	154.00
12-05 5334800013 DO	09/19/95 10/02/95	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 4594)	147.00
12-09 5341050024 DANIEL, L MAURICE	11/03/95 11/06/95	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT/INCLUDES SOME MEALS AND HOTEL GARAGE FEE	746.27
12-22 5355890698 FORD MOTOR CREDIT COMPANY	12/01/95 12/30/95	LEASED AUTO	599.00
12-22 5356020026 BEZIRGAN, BASMA	12/11/95 12/12/95	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER (TKT. #6883)	140.00
12-22 5356020029 DO	12/11/95 12/12/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	9.81
12-22 5356020030 DO	12/11/95 12/12/95	CAR RENTAL WHILE IN THE DISTRICT	71.19
12-22 5356020028 DO	10/13/95 12/12/95	PARKING WHILE IN DISTRICT ATTENDING MEETINGS	33.00
12-22 5356020027 DO	12/11/95 12/11/95	TAXICAB TAKEN TO THE AIRPORT IN ROUTE TO THE DISTRICT	10.00
12-22 5356020031 RUSH, HON. BOBBY	11/30/95 12/05/95	MILEAGE VIA PRIVATE AUTO 1090 MILES @ 27.5	140.00
12-22 5356020004 MATKINS, STANLEY	09/06/95 11/26/95	PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS	299.75
12-22 5356020005 DO	10/13/95 11/26/95	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER (TICKET NO. 2258)	58.25
12-26 5356710015 DANIEL, L MAURICE	11/10/95 11/12/95	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER (TICKET NO. 6801)	140.00
12-26 5356710011 DO	12/09/95 12/12/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	140.00
12-26 5356710013 DO	12/09/95 12/11/95	CAR RENTAL WHILE IN THE DISTRICT	50.50
12-26 5356710014 DO	12/09/95 12/13/95	PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS	158.32
12-26 5356710012 DO	12/11/95 12/12/95	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 7626)	37.50
12-26 5356710010 RUSH, HON. BOBBY	12/15/95 12/19/95	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 6474)	140.00
12-26 5356710009 DO	12/07/95 12/13/95	ROUNDRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 6474)	140.00
12-26 5356710008 DO	12/05/95 12/05/95	ONE WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (TICKET NO. 7866)	70.00

12-26	5356710007	DO	10/26/95	10/30/95	ROUNDTRIPT AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 9268)	140.00
12-26	5356710006	DO	10/19/95	10/24/95	ROUNDTRIPT AIRFARE FROM FROM DC TO CHICAGO TO DC (TICKET NO. 7964)	140.00
12-26	5356710005	DO	11/17/95	11/20/95	ROUNDTRIPT AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 2796)	140.00
12-26	5356710004	DO	11/21/95	11/28/95	ROUNDTRIPT AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 3758)	140.00
12-26	5356710003	DO	11/09/95	11/13/95	ROUNDTRIPT AIRFARE FROM DC TO CHICAGO TICKET NO. 1798)	140.00
12-26	5356710002	DO	11/02/95	11/07/95	ROUNDTRIPT AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 0500)	140.00
12-26	5356710001	DO	12/19/95	12/20/95	ROUNDTRIPT AIRFARE FROM DC TO CHICAGO TO DC (TICKET HO. 8141)	140.00
					TRAVEL TOTALS:	11,603.45
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5300290006	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	100 STAMPS @ .32	250.00
10-23	5295590006	POSTMASTER, WASHINGTON, D.C.	09/13/95	10/23/95	BILL FOR CELLULAR PHONE	32.00
10-31	5298370027	AMERITECH MOBILE COMMUNICATIONS, INC.	09/24/95	10/29/95	EXPRESS MAIL SERVICE	12.70
10-31	5298370025	FEDERAL EXPRESS CORP.	08/22/95	09/01/95	EXPRESS MAIL SERVICE	10.84
10-31	5298370024	DO	10/01/95	10/30/95	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	3.75
10-31	5298990697	EVERGREEN PLAZA ASSOCIATES	10/01/95	10/30/95	RENT - 655 E. 79TH STREET CHICAGO, IL	1,012.00
10-31	5298990696	SENON HIRSEKORN	09/01/95	09/30/95		3,315.00
10-31	5304930087	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		448.72
10-31	5304960082	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		51.00
10-31	5304970086	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		195.00
10-31	5304980065	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		630.00
10-31	5304980063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		269.47
10-31	5304980064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		305.82
11-03	5303720030	FEDERAL EXPRESS CORP.	09/27/95		EXPRESS MAIL SERVICE	3.75
11-03	5303720029	DO	08/01/95		EXPRESS MAIL SERVICE	5.23
11-03	5303720028	DO	08/31/95		EXPRESS MAIL SERVICE	5.23
11-14	5312330011	DO	10/03/95	10/13/95	EXPRESS MAIL SERVICE	20.92
11-21	5325800014	POSTMASTER, WASHINGTON, D.C.	10/15/95		100 STAMPS @.32	32.00
11-22	5320440016	AMERITECH MOBILE COMMUNICATIONS, INC.	10/24/95	11/23/95	BILL FOR CELLULAR PHONE	12.70
11-22	5320440019	BEZIRGAN,BASMA	07/01/95	10/31/95	MILEAGE VIA PRIVATE AUTO WHILE ATTENDING MEETINGS AT GOVERNMENT BUILDINGS 60 MILES AT 27.5	16.50
11-22	5320440013	CHRYSLER CREDIT CORP	10/20/95	11/30/95	CABLE TV FOR DISTRICT OFFICE	48.55
11-22	5320440012	FEDERAL EXPRESS CORP.	10/19/95	10/23/95	EXPRESS MAIL SERVICE	21.00
11-22	5320440011	DO	10/12/95	10/20/95	EXPRESS MAIL SERVICE	12.48
11-30	5332890697	EVERGREEN PLAZA ASSOCIATES	11/01/95	11/30/95	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
11-30	5332890696	SENON HIRSEKORN	11/01/95	11/30/95	RENT - 655 E. 79TH STREET CHICAGO, IL	3,315.00
11-30	5334960068	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		51.00
11-30	5334970069	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		195.00
11-30	5335930070	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		523.78
11-30	5335980059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		650.79
11-30	5335980057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		253.48

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOBBY L RUSH -CON.				
11-30 5335980058 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		250.04	
12-09 5341050023 DANIEL,L MAURICE	11/03/95 11/03/95	RENTAL OF CELLULAR PHONE WHILE IN THE DISTRICT	78.46	
12-11 5341680016 POSTMASTER, WASHINGTON, D.C.	11/07/95	100 STAMPS @ .32¢	32.00	
12-11 5356510038 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-14 5355450007 DO	12/14/95	10/01-10/31/95	250.00	
12-19 5353590001 CHICAGO CABLE TV	10/20/95 11/30/95	CABLE TV FOR DISTRICT OFFICE	48.55	
12-22 5355890697 EVERGREEN PLAZA ASSOCIATES	12/01/95 12/30/95	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00	
12-22 5355890696 SENON HIRSEKORN	12/01/95 12/30/95	RENT - 655 E. 79TH STREET CHICAGO, IL	3,315.00	
12-22 5356020007 FEDERAL EXPRESS CORP.	11/07/95 11/17/95	EXPRESS MAIL SERVICE	13.66	
12-22 5356020006 DO	10/23/95 11/03/95	EXPRESS MAIL SERVICE	14.21	
12-22 5356020002 DO	12/01/95 12/08/95	EXPRESS MAIL SERVICE	13.41	
12-26 5360310031 AMERITECH MOBILE COMMUNICATIONS, INC.	11/24/95 12/18/95	BILL FOR CELLULAR PHONE	12.70	
12-26 5360310030 FEDERAL EXPRESS CORP.	11/03/95 11/25/95	EXPRESS MAIL SERVICE	17.00	
12-31 5363930089 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		522.50	
12-31 5363960087 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		51.00	
12-31 5363970090 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		195.00	
12-31 5363980061 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		647.33	
12-31 5363980059 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		253.48	
12-31 5363980060 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		280.89	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,972.94	
PRINTING AND REPRODUCTION				
10-05 5277850008 DAVID L ANDRUKITIS	09/01/95 09/22/95	PRINTING OF 5,000 LETTERHEAD & CALLING CARDS FOR STAFF	142.75	
11-30 5334920009 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	MEMBER CAROL RICHARDSON (500)	32.80	
12-05 5334800016 CRAIN COMMUNICATIONS	07/17/95	(400) REPRODUCTIONS	886.00	
		PRINTING AND REPRODUCTION TOTALS:	1,061.55	
OTHER SERVICES				
10-27 5303990021 (FRAMING CHARGE)	10/27/95	8/10/95	31.00	
11-14 5312330010 ADT SECURITY SYSTEMS MID-SOUTH, INC.	11/01/95 11/30/95	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE	33.39	
12-22 5356020009 DO	12/01/95 12/31/95	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE	33.39	
		OTHER SERVICES TOTALS:	97.78	
SUPPLIES AND MATERIALS				
10-05 5277850013 BEZIRGAN,BASMA	09/16/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	5.70	
10-31 5298370028 GOLD CUP COFFEE SERVICE	10/04/95 10/04/95	TEA FOR CONSTITUENTS	3.95	
10-31 5304950168 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		49.49	
11-14 5312330012 NEW YORK TIMES SALES INC.	10/08/95 01/06/96	SUBSCRIPTION	97.50	
11-22 5320440017 GOLD CUP COFFEE SERVICE	11/01/95 11/01/95	TEA SUGAR AND CUPS FOR CONSTITUENT	12.50	
11-27 5331360007 BEZIRGAN,BASMA	11/03/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	7.50	
11-27 5331360005 DANIEL,L MAURICE	11/04/95 11/04/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	22.39	
11-27 5331360001 DO	11/03/95 11/05/95	FOOD & BEVERAGE WHILE IN THE DISTRICT	11.54	
11-30 5335950169 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		245.09	
12-22 5356020008 DEER PARK SPRING WATER	10/13/95 11/04/95	BOTTLED WATER FOR CONSTITUENTS	32.58	

12-22	5356020003	DO	11/08/95	12/04/95	BOTTLED WATER FROM CONSTITUENTS	32.58
12-22	5356020010	OFFICE MAX	11/14/95		OFFICE SUPPLIES	56.54
12-26	5360310033	MARRIOTT THOMPSON	11/14/95	11/15/95	WORKING BREAKFAST MEETING WITH CONSTITUENTS 35 GUESTS	199.50
12-26	5360310028	OFFICE MAX	11/10/95	12/10/95	CREAM & SUGAR FOR CONSTITUENTS COFFEE	9.18
12-26	5360310029	DO	11/10/95	12/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.05
12-31	5363950169	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		52.66
					SUPPLIES AND MATERIALS TOTALS:	850.75
					EQUIPMENT	
10-31	5304900153	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,159.09
10-31	5304900152	DO	09/01/95	09/30/95		412.25
11-30	5334900119	DO	11/01/95	11/30/95		3,801.22
12-31	5363900111	DO	12/01/95	12/31/95		3,804.28
					EQUIPMENT TOTALS:	12,176.84
					MISCELLANEOUS	
10-05	5277850010	ADT SECURITY SYSTEMS MID-SOUTH, INC.	10/01/95	10/31/95	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE	33.39
10-05	5277850012	BEZIRGAN,BASMA	09/21/95		PARKING WHILE ATTENDING MEETING AT GOVERNMENT AGENCY	7.00
10-05	5277850009	DEER PARK SPRING WATER	09/01/95	09/04/95	BOTTLED WATER FOR CONSTITUENTS	32.58
10-31	5298370026	DO	10/02/95	10/04/95	BOTTLED WATER FOR CONSTITUENTS	37.50
10-31	5298700025	OFFICE MAX	09/23/95		OFFICE SUPPLIES	120.96
10-31	5298700024	DO	09/23/95		OFFICE SUPPLIES	25.34
10-31	5298700026	RE-PETE COURIER SERVICE	09/01/95	09/30/95	MESSANGER SERVICE SENT TO GOVERNMENT AGENCY	9.00
11-06	5304610021	AMERICAN EXPRESS	07/25/95	07/26/95	HOTEL ACCOMODATIONS WHILE IN DC FOR STAFF MEMBER	
					STANLEY MATKINS	99.81
11-22	5320440015	OFFICE MAX	09/29/95	10/29/95	OFFICE SUPPLIES	16.45
11-22	5320440014	DO	09/29/95	10/29/95	OFFICE SUPPLIES	4.79
					MISCELLANEOUS TOTALS:	386.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,639.63
					OFFICIAL MAIL ALLOWANCE	
					FRANKED MAIL	
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	4,130.41
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	90.06
					FRANKED MAIL TOTALS:	4,220.47
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,220.47
					OFFICE TOTALS:	197,860.10
					=====	
					1994 HON. BOBBY L RUSH	
					OFFICIAL EXPENSES OF MEMBERS	
					TRAVEL	
12-05	5333010002	AMERICAN EXPRESS	10/14/94	10/16/94	ROUNDTrip AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR	292.00
					MEMBER (TICKET #4316043802)	183.79
12-05	5333010001	DO	10/28/94	11/03/94	PREPAYMENT FOR RENTAL CAR FOR STAFF MEMBER S MATKINS	475.79
					TRAVEL TOTALS:	475.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475.79
					OFFICE TOTALS:	475.79
					=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN OLAV SABO				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	465,255.30	112,561.10
		TRAVEL	23,090.85	7,011.07
		RENT, COMMUNICATIONS AND UTILITIES	48,823.92	14,992.73
		PRINTING AND REPRODUCTION	12,762.22	1,544.89
		OTHER SERVICES	279.22	279.22
		SUPPLIES AND MATERIALS	22,066.42	10,714.70
		EQUIPMENT	50,040.40	20,625.09
		MISCELLANEOUS	3,404.92	390.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,723.25	168,119.60
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	79,769.37	(1,121.97)
		OFFICIAL MAIL ALLOWANCE TOTALS:	79,769.37	(1,121.97)
		OFFICE TOTALS:	705,492.62	166,997.63

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON,KATHLEEN CLARKE	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	12,500.01
BARRETT,MIRIAM R	10/01/95	12/31/95	RECEPTIONIST	6,437.49
CHESTER,MARTIN SETH	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,375.01
DUSKE,MARJORIE A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	300.00
ERLANDSON,MICHAEL S	10/01/95	12/31/95	CHIEF OF STAFF/ADMIN ASST	1,700.25
GOTTWALD,BONNIE	10/01/95	12/31/95	EXECUTIVE ASSISTANT	11,000.01
HOESCHLER,KRISTEN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,500.01
KIENITZ,J ELAINE	10/01/95	12/31/95	CASEWORKER	9,999.99
KIMBALL,MARC KENNEDY	10/01/95	12/31/95	STAFF ASSISTANT	300.00
LICK,DEREK DEAN	10/01/95	12/31/95	PRESS SECRETARY	7,500.00
MOORE,LOUTS J	10/01/95	12/31/95	COMMUNITY LIAISON	9,000.00
MOORE,OLIN	10/01/95	12/31/95	COMMUNITY LIAISON	6,249.99
MULLOY,CHRIS	10/01/95	12/15/95	D.C. INTERN	2,125.00
NELSON,GORDON LEE	10/01/95	12/31/95	STAFF ASSISTANT	1,500.00
OBRIEN,GEORGIA MARY	10/01/95	12/31/95	CASEWORKER	9,750.00
PRINZING,MARGARET ROSE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
SAVRAN,JESSICA ZOE	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	4,875.00
SIPKINS,CHARLES	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	4,875.00
VOGELSANG,CRAIG S	10/01/95	12/03/95	TEMPORARY EMPLOYEE	1,785.00
DO	12/04/95	12/22/95	PART-TIME EMPLOYEE	538.33
PERSONNEL COMPENSATION TOTALS:				112,561.10

TRAVEL				
10-05 5275820007	ANDERSON,KATHLEEN	07/13/95	08/16/95	REIMBURSEMENT FOR PARKING FOR TWO MTGS. WHILE ON
OFFICIAL BUSINESS				5.75

10-05	5275820006	DO	07/13/95	09/13/95	MILEAGE IN PRIVATE AUTO TO 11 MTGS (197.2 MILES X .30 PER MILE) WHILE ON OFFICIAL BUSINESS	59.16
10-17	5286570001	SABO,MARTIN	10/03/95	10/09/95	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS - REIMBURSEMENT (4391)	446.00
10-17	5286570002	DO	10/03/95	10/08/95	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS (REIMBURSEMENT TO MEMBER)	157.78
10-18	5291610002	KTENZITZ,J. ELAINE	09/06/95	09/14/95	MILEAGE BY PRIVATE AUTO (120 MILES @ 30¢) TO ATTEND 6 MTGS. ON OFFICIAL BUSINESS	36.00
10-18	5291610003	MOORE,LOUIS J	09/02/95	09/30/95	MILEAGE IN PRIVATE AUTO TO 13 MTGS. (218 MILES @ 30¢ ON OFFICIAL BUSINESS	65.40
10-18	5291610001	MOORE,OLIN	09/14/95	09/25/95	MILEAGE IN PRIVATE AUTO (68 MILES @ 30¢ FOR 7 MTGS & PKG FOR TWO MTGS ON OFFICIAL BUSINESS	23.70
10-24	5296610002	AMERICAN EXPRESS	08/04/95		MEMBER AIRFARE FROM DCA TO MPLS ON OFFICIAL BUSINESS (4194)	182.00
10-24	5296610005	DO	08/07/95	08/11/95	AIRFARE FROM DCA TO MPLS TO DCA FOR MICHAEL ERLANDSON ON OFFICIAL BUSINESS	364.00
10-24	5296610004	DO	08/29/95	09/01/95	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	127.84
10-24	5296610003	DO	09/10/95	09/11/95	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	54.54
10-25	5297200004	ERLANDSON,MICHAEL S	10/04/95	10/15/95	TAXI TO NATIONA AIRPORT FROM CAPITOL HILL AND FROM AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	30.00
10-25	5297200001	DO	10/04/95	10/15/95	AIRFARE FROM DC TO MPLS TO DC ON OFFICIAL BUSINESS REIMBURSEMENT (5487)	446.00
10-25	5297200003	DO	10/05/95	10/15/95	PARKING & GASOLINE WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	19.50
10-25	5297200002	DO	10/04/95	10/15/95	STAFF CAR RENAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS REIMBURSEMENT	346.94
10-25	5297200005	DO	10/04/95	10/15/95	MEALS WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	57.00
11-14	5312630006	AMERICAN EXPRESS	09/10/95	09/11/95	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS (9848)	364.00
11-14	5312630001	SABO,MARTIN	10/27/95	10/28/95	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS (9292) MEMBER REIMBURSEMENT	446.00
11-14	5312630002	DO	10/27/95	10/28/95	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS (REIMBURSEMENT TO MEMBER)	31.56
11-16	5320630009	KTENZITZ,J. ELAINE	10/21/95	10/28/95	MILEAGE BY PRIVATE AUTO TO 3 MTGS. (58 MILES @ \$.30 PER MILE) WHILE ON OFFICIAL BUSINESS	17.40
11-16	5320630008	MOORE,LOUIS J	10/03/95	10/27/95	MILEAGE BY PRIVATE AUTO TO 11 MEETINGS (169 MILES @ \$.30 PER MILE) ON OFFICIAL BUSINESS	50.70
11-17	5311460002	ANDERSON,KATHLEEN	09/20/95	10/07/95	PARKING FOR TWO MEETINGS WHILE ON OFFICIAL BUSINESS	3.65
11-17	5311460001	DO	09/19/95	10/12/95	MILEAGE IN PRIVATE AUTO TO ATTEND 8 MEETINGS (117.2 @ .30) FOR OFFICIAL BUSINESS	35.16
11-17	5311460004	SABO,MARTIN	10/20/95	10/22/95	MEMBER AIRFARE FROM DCA TO MPLSTO DCA ON OFFICIAL BUSINESS 7990 REIMB TO MEMBER	446.00
11-17	5311460005	DO	10/20/95	10/22/95	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS REMB TO MEMBERS	93.86

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN OLAV SABO -CON.				
11-24 5318470003 MOORE,OLIN	10/27/95	PARKING FOR 3 MEETINGS WHILE ON OFFICIAL BUSINESS	6.35	
11-24 5318470002 DO	10/04/95	MILEAGE BY PRIVATE CAR TO 11 MTG (160.5 MILES AT .30 PER MILE) ON OFFICIAL BUSINESS	48.15	
11-24 5318470006 SABO,MARTIN	11/05/95	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS 0026	446.00	
11-24 5318470007 DO	11/05/95	MEMBER CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	31.56	
11-24 5318840005 AMERICAN EXPRESS	09/07/95	AIRFARE FROM DCA TO MPLS TO DCA TO MICHAEL ERLANDSON ON OFFICIAL BUSINESS (0165)	366.00	
11-24 5318840004 DO	08/29/95	AIRFARE FROM DCA TO MPLS TO DCA FOR MICHAEL ERLANDSON ON OFFICIAL BUSINESS (7249)	366.00	
12-08 5342320001 DUSKE,MARJORIE A	11/29/95	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA FOR MARJORIE DUSKE ON OFFICIAL BUSINESS	446.00	
12-08 5342320004 DO	11/30/95	FOOD WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	7.50	
12-08 5342320003 DO	11/29/95	CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	79.24	
12-08 5342320002 DO	11/29/95	GAS FOR RENTAL CAR WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	4.00	
12-08 5342320006 DO	12/04/95	TAXI FROM NATIONAL AIRPORT TO RAYBURN HOB RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	12.00	
12-08 5342320005 DO	12/04/95	TAXI TO MPLS/ST PAUL AIRPORT FROM DOWNTOWN MPLS WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	11.00	
12-19 5353690001 ERLANDSON,MICHAEL S	12/13/95	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS	446.00	
12-19 5353690002 DO	12/13/95	CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	78.88	
12-19 5353690003 DO	12/13/95	PARKING AT NATIONAL AIRPORT WHILE ON TRIP TO DISTRICT ON OFFICIAL BUSINESS	12.00	
12-19 5353820010 DO	12/06/95	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS	446.00	
12-19 5353820011 DO	12/06/95	CAR RENTAL (173.38) WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	173.38	
12-19 5353820012 DO	12/06/95	TAXIS TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS (15.00 EACH WAY) & PARKING IN DISTRICT	33.50	
12-19 5353820013 HOESCHLER,KRISTEN	12/12/95	SUBWAY FARE FROM RAYBURN HOB TOTHE DEPT. OF TRANSPORTATION ANDBACK FOR OFFICIAL BUSINESS	2.20	
12-29 5362870001 ANDERSON,KATHLEEN	10/17/95	MILEAGE IN PRIVATE AUTO (175.4 MILES @.30 PER MILE) FOR OFFICIAL BUSINESS	52.62	
12-29 5362870002 DO	10/17/95	PARKING WHILE ATTENDING 7 MEETINGS ON OFFICIAL BUSINESS	36.75	
TRAVEL TOTALS:			7,011.07	
10-31 5304930247 (DC TELEPHONE TOLLS CHARGED)	09/01/95		238.97	

10-31 5304940057 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	518.70
10-31 5304960227 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	55.00
10-31 5304970246 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	105.00
10-31 5304980543 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	09/01/95	09/30/95	225.00
10-31 5304980541 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	43.16
10-31 5304980542 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	700.00
11-07 5310810004 INTELLIGENT SOLUTIONS	10/05/95		
DATA CONVERSION TO QUORUM CMS SYSTEM 70,000 RECORDS			
FOR USE IN SUPPORT OF OFFICIAL BUSINESS			
11-30 5334960212 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	2,000.00
11-30 5334970227 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	55.00
11-30 5335930228 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	105.00
11-30 5335980531 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	10/01/95	10/31/95	226.78
11-30 5335980529 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	225.00
11-30 5335980530 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	43.16
12-08 5337230008 FEDERAL EXPRESS CORP.	10/26/95		700.00
SHIPPING SERVICE FOR PKG. SENT TO DISTRICT FOR USE IN			
OFFICIAL BUSINESS			
12-14 5347910098 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	6.16
12-14 5355430015 (H.I.S. SERVICES CHARGED)	12/14/95		6,971.00
12-31 5363930248 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	240.00
12-31 5363960236 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	274.04
12-31 5363970249 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	55.00
12-31 5363980539 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	11/01/95	11/30/95	105.00
12-31 5363980537 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	225.00
12-31 5363980538 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	43.16
12-31 6002420036 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	700.00
"RECORDING SERVICES CHARGED"			
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
6,971.00			
14,992.73			
PRINTING AND REPRODUCTION			
10-05 5275820010 DAVID L ANDRUKITIS	09/01/95		45.00
JESSICA SAVRAN FOR USE IN OFFICIAL BUSINESS			
10-31 5304920058 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	1.30
11-07 5310810001 IMAGE EXPRESS	09/28/95		
MAILING SERVICES FOR 916 LETTERS TO CONSTITUENTS FOR			
OFFICIAL BUSINESS (FOLD, STUFF, SEAL)			
11-16 5320630006 DAVID L ANDRUKITIS	10/19/95	10/27/95	109.92
MAILING SERVICES FOR 2,202 LETTERS TO CONSTITUENTS			
FOR OFFICIAL BUSINESS			
11-16 5320630005 DO	10/26/95	10/30/95	132.10
COPYING OF 450 (20 PAGES EACH) REPORTS FOR USE IN			
OFFICIAL BUSINESS			
11-17 5311460003 DO	10/12/95		364.50
MAILING SERVICE FOR 403 LETTERS TO CONSTITUENTS FOR			
11-24 5318840006 SIR SPEEDY PRINTING CENTER	10/27/95		24.20
PRINTING OF 160 REPORTS (20 PAGES EACH) FOR USE IN			
OFFICIAL BUSINESS			
11-30 5334920088 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	132.92
12-08 5337230012 DAVID L ANDRUKITIS	11/03/95		22.80
MAILING SERVICE FOR 424 LETTERS TO CONSTITUENTS FOR			
OFFICIAL BUSINESS			
12-11 5342580005 DO	11/22/95		25.45
MAILING SERVICES FOR 618 LETTERS TO CONSTITUENTS FOR			
12-11 5342580004 DO	11/13/95		37.10
MAILING SERVICE FOR 570 LETTERS TO CONSTITUENTS ON			
OFFICIAL BUSINESS			
34.20			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN OLAV SABO -CON.				
12-11 5342580003 DAVID L ANDRUKITIS	11/13/95	PRINTING OF 10,000 LETTERHEAD FOR USE IN SUPPORT OF OFFICIAL BUSINESS	256.50	
12-20 5354010004 DO	11/29/95 12/11/95	MATLING SERVICE FOR 761 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS	49.70	
12-20 5354010003 DO	12/01/95 12/04/95	PRINTING: 500 BIOGRAPHIES, 6200 LETTERS & 250 CARDS. ALL FOR USE IN SUPPORT OF OFFICIAL BUSINESS	301.00	
12-31 5363920091 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	8.20	
			1,544.89	
OTHER SERVICES				
11-24 5318470005 MINNESOTA NEWSPAPER ASSOCIATION	10/01/95 10/31/95	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	53.65	
12-08 5337230010 SOUND CLIPS	10/01/95 11/01/95	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	67.00	
12-20 5354010007 MINNESOTA CLIPPING SERVICE	11/01/95 11/30/95	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	78.07	
12-20 5354010005 SOUND CLIPS	12/01/95 12/31/95	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS.	80.50	
		OTHER SERVICES TOTALS:	279.22	
SUPPLIES AND MATERIALS				
10-05 5275820008 ANDERSON,KATHLEEN	08/13/95	REIMBURSEMENT FOR SUPPLIES USED FOR CONSTITUENTS IN THE OFFICE FOR OFFICIAL BUSINESS	1.29	
10-12 5285880002 STAR TRIBUNE	06/05/95 06/05/96	ONE YEAR SUBSCRIPTION FOR NEWSPAPER USED IN SUPPORT OF OFFICIAL BUSINESS	120.43	
10-20 5293560005 DELMONT COMMUNICATIONS, INC	05/31/95 08/18/95	MEDIA DIRECTORY USED IN SUPPORT OF OFFICIAL BUSINESS	116.00	
10-20 5293560001 GOLD CUP COFFEE SERVICE	08/13/95	COFFEE SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	128.00	
10-24 5296610001 AMERICAN EXPRESS	09/11/95	MEMBER'S LUNCH WITH CONSTITUENT IN DISTRICT WHILE ON OFFICIAL BUSINESS	17.00	
10-31 5304950260 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	612.95	
11-14 5312630003 MINNESOTA DAILY	09/30/95 09/30/96	ONE YEAR SUBSCRIPTION FOR PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS (CD)	85.00	
11-14 5312630005 NATIONAL JOURNAL	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION FOR PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS (CD)	1,397.00	
11-14 5312630004 DO	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION FOR PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS SUBSCRIPTION BINDERS (NJ)	1,017.00	
11-16 5320630007 GENERAL OFFICE PRODUCTS CO.	10/27/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	108.00	
11-24 5318470001 KIENITZ,J. ELAINE	10/30/95	REIM FOR OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	6.32	
11-24 5318470004 MOORE,OLIN	10/26/95	REIMB FOR OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	12.76	
11-30 5335950261 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	1,104.87	
12-08 5337230009 AQUA COOL	10/01/95 10/31/95	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	45.00	

12-08 5337230011	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	1,099.00
12-08 5337230013	LEADERSHIP DIRECTORIES, INC.	01/01/96	01/01/97	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	235.00
12-08 5337230007	MINNESOTA SUN PUBLICATIONS	11/20/95	11/20/96	ONE YR. SUBS. (40 EACH) FOR PUBLICATIONS USED IN SUPPORT OF OFFICIAL BUSINESS	80.00
12-08 5337230006	NATIONAL NEWS	01/01/96	12/29/96	ONE-YR. SUB. TO NY TIMES 7 DAYS, 619.45 AND MAIL ST JOURNAL, 306.15 IN SUPPORT OF OFFICIAL BUSINESS. ...	925.60
12-11 5342580002	THE WASHINGTON POST	11/22/95		ONE YEAR SUBSCRIPTION FOR TWO COPIES OF DAILY PUBLICATION FOR USE IN SUPPORT OF OFFICIAL BUSINESS	124.80
12-11 5342580001	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95		CALENDARS FOR OFFICIAL OFFICE USE	1,400.00
12-20 5354010006	AQUA COOL	11/01/95	11/30/95	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	45.00
12-20 5354010001	CONGRESSIONAL QUARTERLY INC	12/01/95	12/01/96	ONE YEAR SUBSCRIPTION FOR ADDITIONAL COPY OF PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	690.00
12-20 5354010008	GENERAL OFFICE PRODUCTS CO.	11/28/95	11/29/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	59.09
12-20 5354010002	LEADERSHIP DIRECTORIES, INC.	12/01/95	12/01/96	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	235.00
12-29 5362870004	ANDERSON, KATHLEEN	10/17/95	12/06/95	COFFEE SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	18.98
12-29 5362870003	DO	10/24/95		REIMBURSEMENT FOR MEAL WHILE ATTENDING AN OFFICIAL MEETING	14.00
12-31 5363950261	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,016.61
				SUPPLIES AND MATERIALS TOTALS:	10,714.70
10-31 5304900410	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,128.28
11-30 53364900315	DO	11/01/95	11/30/95		8,474.28
12-31 5363900291	DO	12/01/95	12/31/95		9,022.53
				EQUIPMENT TOTALS:	20,625.09
10-05 5275820009	SOUND CLIPS	08/01/95	09/01/95	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	44.50
10-20 5293560002	AQUA COOL WASHINGTON	08/07/95	08/31/95	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	25.00
10-20 5293560003	GENERAL OFFICE PRODUCTS CO.	08/30/95		OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	5.36
10-20 5293560004	GSA -	08/31/95		OFFICE SUPPLIES FOR USE IN SUPPORT OF OFFICIAL BUSINESS	181.12
11-07 5310810005	AQUA COOL WASHINGTON	09/01/95	09/30/95	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	40.00
11-07 5310810002	MINNESOTA NEWSPAPER ASSOCIATION	09/01/95	09/30/95	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	50.32
11-07 5310810003	SOUND CLIPS	09/01/95	10/01/95	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	44.50
				MISCELLANEOUS TOTALS:	390.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,119.60

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MARTIN OLAV SABO -CON.					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		(2,456.29)
12-31	DO	11/01/95	11/30/95 FRANKED MAIL		1,334.32
			FRANKED MAIL TOTALS:		(1,121.97)
			OFFICIAL MAIL ALLOWANCE TOTALS:		(1,121.97)
			OFFICE TOTALS:	166,997.63	
=====					
1995 HON. MATT SALMON					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	TRAVEL			467,533.95	124,450.02
	RENT, COMMUNICATIONS AND UTILITIES			20,119.85	4,951.17
	PRINTING AND REPRODUCTION			49,969.44	12,996.79
	OTHER SERVICES			18,029.97	8,920.88
	SUPPLIES AND MATERIALS			410.48	410.48
	EQUIPMENT			15,379.25	4,442.67
	MISCELLANEOUS			70,196.49	20,098.65
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			17,831.60	2,769.86
				659,471.03	179,040.52
=====					
OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL			73,267.95	(5,169.02)
	OFFICIAL MAIL ALLOWANCE TOTALS:			73,267.95	(5,169.02)
	OFFICE TOTALS:			732,738.98	173,871.50
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BAUMBACH, MARY	10/01/95	12/31/95 OFFICE MANAGER		7,000.00
	CHUCRI, STEPHEN D	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		5,750.00
	DONALDSON, KRISTIN A	10/01/95	12/31/95 DIRECTOR, CONSTITUENT SERVICES		5,500.00
	FACCHIANO, GREGORY	12/01/95	12/31/95 D.C. INTERN		300.00
	FEILER, ERIC H	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,750.01
	FRANZ, SARA KANE	10/01/95	12/31/95 PRESS SECRETARY		9,250.01
	GLAZIER, ROBERT	10/01/95	12/31/95 CHIEF OF STAFF/ADMIN ASST		20,250.00
	JOHNSON, LESLIE WHITING	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,700.01
	KOPPIUS, JULIA	10/01/95	12/31/95 EXECUTIVE ASSISTANT/SCHEDULER		8,000.00
	MAS, RODD J	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,200.00
	PARANZINO, MICHAEL D	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		14,000.01
	PUGLIA, THOMAS J	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		5,750.00
	RUPE, JOHN A, JR	10/01/95	12/31/95 OFFICE COORDINATOR		4,750.00
	SCHLESINGER, JILL R	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,000.00

SURRICK, PATRICIA KELLY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,000.00
VOELLER, STEVEN J	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,749.99
WASLEY, TERREE P	10/01/95	12/31/95	DISTRICT DIRECTOR	11,499.99
			PERSONNEL COMPENSATION TOTALS:	124,450.02
TRAVEL				
10-31 5303480004	JOHNSON, LESLIE WHITING	07/27/95	09/13/95	MILEAGE REIMBURSEMENTS FOR OFFICIAL TRAVEL IN DISTRICT
				POV FOR LESLIE 125.10 MILE @ .29 PER MILE
11-07 5310160002	BAUMBACH, MARY	10/17/95	10/17/95	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS (MARY BAUMBACH)
11-07 5310160001	DO	10/17/95	10/17/95	MILEAGE REIMBURSEMENT FOR MARY BAUMBACH (POV) - 107 MILES AT 0.29
11-07 5310160008	WASLEY, TERREE P	07/01/95	10/31/95	POV MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (TERREE WASLEY) 485 MILES AT \$0.29
11-08 5312620002	AMERICAN EXPRESS	04/27/95		TICKET CHANGE FOR LESLIE JOHNSON FROM DC-PHX
11-08 5312620001	DO	09/13/95	09/15/95	TRAVEL FROM PHX-DC-PHX FOR TERREE WASLEY (TICKET #7766431543)
11-08 5312620004	DO	09/05/95	09/05/95	MEMBER TRAVEL FROM PHX-DC (TICKET #7766430769)
11-08 5312620003	DO	09/15/95	09/18/95	MEMBER TRAVEL FROM DC-PHX-DC (TICKET #7766431943)
11-14 5312560003	BAUMBACH, MARY	10/30/95	10/30/95	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - (MARY BAUMBACH) - 186 MILES 2 X 29¢
11-14 5312560001	KOPPIUS, JULIA	10/11/95		PARKING FOR SEMINAR (JULIA KOPPIUS)
11-14 5312560002	WASLEY, TERREE P	10/23/95	10/26/95	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC (TERREE WASLEY)
11-17 5318770006	FRANZ, SARA KANE	10/31/95	11/03/95	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT
11-17 5318770009	DO	11/03/95		GAS FOR RENTSL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT
11-17 5318770008	DO	10/31/95	11/04/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT
11-17 5318770007	DO	10/31/95	11/04/95	AIRLINE TICKET FOR DC-PHX-DC TICKET #7769676069
11-17 5318770010	PARANZINO, MICHAEL D	10/10/95		PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
11-17 5318770005	DO	10/11/95		MIKE P.
11-17 5318770004	DO	10/09/95		GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS MIKE P.
				GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT MIKEP
11-17 5318770003	DO	10/05/95	10/14/95	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS
11-17 5318770002	DO	10/05/95	10/11/95	SERVICE CHARGE TO CHANGE TICKET #7770439788 FOR MIKE PARANZINO/DC/PHOENIX/DC
11-17 5318770001	DO	10/05/95	10/11/95	AIR TRAVEL FOR MIKE PARANZINO FOR OFFICIAL BUSINESS IN DISTRICT DC/PHOENIX/DC #7770439788
11-22 5325110001	WASLEY, TERREE P	10/26/95		AIRFARE DC-PHX- FOR OFFICIAL BUSINESS FOR TERREE WASLEY TICKET 9561044841
11-30 5325440001	BAUMBACH, MARY	04/11/95	09/20/95	POV MILEAGE REIMB FOR MARY BAUMBACH 338 MILES AT .29
12-05 5325810006	DO	07/19/95	09/21/95	MILEAGE REIMBURSEMENT FOR MARY BAUMBACH WHILE ON OFFICIAL BUSINESS (POV-80 MILES @ 0.29)
12-05 5325810005	JOHNSON, LESLIE WHITING	11/03/95	11/03/95	OVERNIGHT ACCOMMODATIONS WHILE ATTENDING BLOCK GRANT CONFERENCE
				52.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MATT SALMON -CON.				
12-05 5325810003 JOHNSON,LESLIE WHITING	11/03/95	LUNCH WHILE ON OFFICIAL BUSINESS OVERNITE TRAVEL STATUS		4.44
12-05 5325810002 DO	11/02/95	DINNER WHILE ON OFFICIAL BUSINESS OVERNITE TRAVEL STATUS		18.47
12-05 5325810001 DO	09/21/95	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL (241 MILES)@ 0.29)		69.89
12-05 5333670003 AMERICAN EXPRESS	09/21/95	MEMBER TRAVEL ON OFFICIAL BUSINESS (TICKET #0017770434189) DC-PHX-DC		267.00
12-05 5333670005 SALMON,HON. MATT	10/09/95	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS (TICKET #7769675239)		122.00
12-05 5333670004 DO	09/29/95	MEMBER TRAVEL ON OFFICIAL BUSINESS (TICKETS #7770439632/33)		301.00
12-05 5333670001 WASLEY,TERREE P	10/23/95	AIR TRAVEL TO DC ON OFFICIAL BUSINESS (TERREE WASLEY) TICKET PHX-DC (#7769675709)		119.00
12-05 5338170005 SALMON,HON. MATT	11/09/95	MEMBER TRAVEL FROM DC-PHX-DC		247.00
12-05 5338170004 DO	11/02/95	MEMBER TRAVEL FROM DC-PHX-DC TICKET #7769676205		247.00
12-05 5338170003 DO	10/26/95	MEMBER TRAVEL FROM DC-PHX-DC TICKET #7769675951		247.00
12-05 5338170002 DO	10/19/95	MEMBER TRAVEL FROM DC-PHX-DC TICKET #7769675699		244.00
12-05 5338170001 DO	10/13/95	MEMBER TRAVEL FROM DC-PHX-DC TICKET#7769675404		244.00
12-14 5347020026 BAUMBACH,MARY	12/06/95	POV MILEAGE REIMBURSEMENT (46 MI. X. 29)		13.34
12-14 5347020027 JOHNSON,LESLIE WHITING	11/09/95	POV MILEAGE REIMBURSEMENTS (57.6 MI. X 29)		16.72
		TRAVEL TOTALS:		4,951.17
RENT, COMMUNICATIONS AND UTILITIES				
10-12 5284870003 J.R. MARKSON SECURITY SYSTEMS	10/01/95	ALARM SYSTEM FOR DISTRICT OFFICE		20.24
10-31 5299890699 DENALI NATIONAL TRUST, INC.	10/01/95	RENT - 401 W BASELINE RD TEMPE, AZ		2,115.33
10-31 5303480006 FEDERAL EXPRESS CORP.	09/25/95	OVERNIGHT MAIL		5.23
10-31 5303480005 DO	09/20/95	OVERNIGHT MAIL		7.09
10-31 5304930078 (DC TELEPHONE TOLLS CHARGED)	09/01/95			395.23
10-31 5304960074 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			150.00
10-31 5304970077 (DC TELEPHONE SERVICE CHARGED)	09/01/95			75.00
10-31 5304980040 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			510.15
10-31 5304980038 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			48.65
10-31 5304980039 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			772.04
11-03 5304660001 EDS	08/15/95	DATA CONVERSION		439.31
11-07 5310160005 FEDERAL EXPRESS CORP.	09/07/95	OVERNIGHT MAIL		12.50
11-07 5310160004 DO	10/05/95	OVERNIGHT MAIL		3.75
11-07 5310160003 DO	10/04/95	OVERNIGHT MAIL		3.99
11-07 5310160007 US WEST CELLULAR, INC	10/11/95	CELLULAR PHONE FOR DISTRICT DIRECTOR		14.36
11-22 5325110002 WASLEY,TERREE P	09/15/95	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS TERREE WASLEY		27.98
11-29 5332400002 FEDERAL EXPRESS CORP.	10/03/95	OVERNIGHT MAIL		5.23
11-29 5332400001 DO	10/02/95	OVERNIGHT MAIL		8.95

11-30	5332890699	DENALI NATIONAL TRUST, INC.	11/01/95	11/30/95	RENT - 401 W BASELINE RD TEMPE, AZ	2,115.33
11-30	5334960060	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		70.00
11-30	5334970060	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930061	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		443.91
11-30	5335980034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		519.65
11-30	5335980032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		48.65
11-30	5335980033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		705.91
12-08	5341120002	FEDERAL EXPRESS CORP.	10/31/95		OVERNIGHT MAIL	10.50
12-08	5341120003	US WEST INFORMATION SYSTEM	11/14/95	12/13/95	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS TERRACE MASLEY	38.49
12-08	5342540002	FEDERAL EXPRESS CORP.	11/01/95		OVERNIGHT MAIL	10.50
12-08	5342540001	MCI TELECOMMUNICATIONS	10/31/95	11/18/95	LONG DISTANCE PHONE CHARGES	13.34
12-21	5354540023	FEDERAL EXPRESS CORP.	11/17/95		OVERNIGHT MAIL	5.23
12-22	5355890699	DENALI NATIONAL TRUST, INC.	12/01/95	12/30/95	RENT - 401 W BASELINE RD TEMPE, AZ	2,115.33
12-31	5363930080	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		796.54
12-31	5363960079	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		70.00
12-31	5363970081	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31	5363980036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		509.39
12-31	5363980034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		48.65
12-31	5363980035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		710.34
		PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,996.79
11-27	5319060014	CANTRELL/CUTTER PRINTING, INC.	10/26/95		NEWLETTER	8,476.00
12-21	5354540024	FRANK GORDON PRINTING	12/15/95		MAILING SERVICES	169.00
12-21	5354540021	ISI PROFESSIONAL SERVICES	12/21/95		MAIL ROOM SERVICES	56.62
12-21	5354540020	DO	11/17/95		MAIL ROOM SERVICES	49.00
12-21	5354540019	DO	11/16/95		MAIL ROOM SERVICES	49.00
12-21	5354540018	DO	11/01/95		MAIL ROOM SERVICES	49.00
12-21	5354540017	DO	10/03/95		MAIL ROOM SERVICES	65.86
12-31	5363920010	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		6.40
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	8,920.88
10-12	5284870004	CONSERV	10/01/95	10/31/95	SERVICE FOR DISTRICT OFFICE (JANITORIAL)	100.00
11-07	5310160006	J.R. MARKSON SECURITY SYSTEMS	11/01/95	11/30/95	SECURITY SYSTEM FOR DISTRICT OFFICE	20.24
11-29	5332400004	CONSERV	11/01/95	11/30/95	SERVICE FOR DISTRICT OFFICE	100.00
12-05	5325810008	BAUMBACH, MARY	10/04/95		CONFERENCE IN DISTRICT ATTENDED BY MARY BAUMBACH	40.00
12-05	5325810004	JOHNSON, LESLIE WHITING	10/30/95		FEE FOR CONFERENCE ON AGING	30.00
12-08	5341120001	J.R. MARKSON SECURITY SYSTEMS	12/01/95	12/31/95	SECURITY FOR DISTRICT OFFICE	20.24
12-12	5346290023	CONSERV	12/01/95	12/31/95	SERVICE FOR DISTRICT OFFICE	100.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	410.48
10-12	5284870005	ASIAN SUNEMS	11/01/95	11/01/96	1 YEAR SUBSCRIPTION FOR DC OFFICE	15.00
10-12	5284870002	DEER PARK SPRING WATER	09/01/95	09/26/95	COFFEE SERVICE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	3.50
10-31	5304950033	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		534.76
11-08	5312620005	AMERICAN EXPRESS	08/25/95	08/25/95	LUNCH WITH MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.63

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MATT SALMON -CON.					
11-22	5325110004	CORPORATE EXPRESS	10/11/95	OFFICE SUPPLIES FOR DISTRICT	7.07
11-22	5325110003	DO	10/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.74
11-29	5332400003	DEER PARK SPRING WATER	10/01/95	COFFEE SUPPLIES FOR OFFICIAL MEETINGS	14.62
11-30	5335950033	(STATIONERY ALLOWANCE CHARGED)	11/01/95		494.91
12-08	5342540005	CORPORATE EXPRESS	11/15/95	OFFICE SUPPLIES FOR DISTRICT	13.47
12-08	5342540004	DO	11/08/95	OFFICE SUPPLIES FOR DISTRICT	116.48
12-08	5342540003	DO	11/03/95	OFFICE SUPPLIES FOR DISTRICT	111.76
12-12	5346290024	DO	11/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.95
12-12	5346290022	DEER PARK SPRING WATER	10/31/95	WATER RENTAL FOR DC OFFICE	44.46
12-21	5354540022	MCKESSON WATER PRODUCTS	10/31/95	WATER RENTAL FOR DISTRICT OFFICE	53.34
12-31	5363950033	(STATIONERY ALLOWANCE CHARGED)	12/01/95		2,960.98
				SUPPLIES AND MATERIALS TOTALS:	4,442.67
EQUIPMENT					
10-31	5304900139	OFFICE SYSTEMS MANAGEMENT	10/01/95		6,712.93
10-31	5304900138	DO	04/17/95		(853.62)
11-30	5334900107	DO	11/01/95		6,336.69
11-30	5334900106	DO	09/12/95		(76.13)
12-31	5363900100	DO	12/01/95		7,978.78
				EQUIPMENT TOTALS:	20,098.65
MISCELLANEOUS					
10-12	5284870001	DEER PARK SPRING WATER	09/01/95	WATER RENTAL FOR DC	45.05
10-31	5303480003	CORPORATE EXPRESS	08/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	121.16
10-31	5303480002	DO	09/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	181.21
10-31	5303480001	DO	09/14/95	OFFICE SUPPLIES FOR DISTRICT	144.99
10-31	5303480007	MCKESSON WATER PRODUCTS	08/31/95	WATER RENTAL FOR DISTRICT OFFICE	37.19
11-22	5325110005	DO	09/30/95	WATER RENTAL FOR DISTRICT OFFICE	45.26
12-05	5325810007	BAUMBACH,MARY	09/27/95	FEDERAL MANDATE CONFERENCE	40.00
12-08	5342540006	EDS	02/24/95	COMPUTER INSTALLATION IN DISTRICT OFFICE	2,145.00
12-08	5342540007	JOHNSON,LESLIE WHITING	09/08/95	SCOTTSDALE ECONOMIC FORUM (REGISTRATION FEE)	10.00
				MISCELLANEOUS TOTALS:	2,769.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,040.52
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL		1,882.66
12-31	DO	11/01/95	FRANKED MAIL		(7,051.68)
				FRANKED MAIL TOTALS:	(5,169.02)
				OFFICIAL MAIL ALLOWANCE TOTALS:	(5,169.02)
				OFFICE TOTALS:	173,871.50

1995 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	544,124.67	134,226.61
TRAVEL	16,522.23	5,644.76
RENT, COMMUNICATIONS AND UTILITIES	92,673.51	20,286.27
PRINTING AND REPRODUCTION	14,540.58	3,145.83
OTHER SERVICES	649.59	560.59
SUPPLIES AND MATERIALS	27,978.08	9,279.31
EQUIPMENT	18,592.39	3,974.77
MISCELLANEOUS	14,215.75	1,798.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,296.80	178,917.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	45,259.72	11,436.50
OFFICIAL MAIL ALLOWANCE TOTALS:	45,259.72	11,436.50
OFFICE TOTALS:	774,556.52	190,353.55
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRESSLER,STEVEN Y	10/01/95	12/31/95	SYSTEMS MANAGER/LC	6,675.00
CLARKE,KATHLEEN L	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,899.99
CROWLEY,STEPHEN E	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,150.00
ELDRED,CHRISTINE	10/01/95	12/31/95	STAFF ASSISTANT	6,525.00
FIERMONTE,F PHILIP	10/01/95	12/31/95	OUTREACH DIRECTOR	12,024.99
GOOLD,J WILLIAM	10/01/95	12/31/95	OFFICE DIRECTOR	14,649.99
MCCLOUD-THOMAS,FLORENCE	10/01/95	12/31/95	OFFICE MANAGER	8,150.01
MILLER,CHRISTOPHER	10/01/95	12/31/95	STAFF ASSISTANT	7,149.99
MUNDINGER,ELIZABETH O	10/01/95	12/31/95	SENIOR LEGISLATIVE AIDE	14,274.99
OBRIEN,LAURA	10/01/95	12/31/95	STAFF ASSISTANT	5,060.01
OLSON,ERIC	10/01/95	12/31/95	STAFF ASSISTANT	5,649.99
RADER,JAMES E	10/01/95	12/31/95	STAFF ASSISTANT	8,566.66
WEINSTEIN,DAVID M	10/01/95	12/31/95	STAFF ASSISTANT	7,725.00
WIRMAN,RUTHAN C	10/01/95	12/31/95	EXECUTIVE ASST OFFICE MANAGER	12,024.99
WISELL,KATERINA L	10/01/95	12/31/95	PRESS SECRETARY	8,700.00
PERSONNEL COMPENSATION TOTALS:				134,226.61

TRAVEL

10-05 5277670002 MILLER,CHRISTOPHER	09/19/95	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL 180	52.20
		MILES @ 29¢	3.50
10-05 5277670004 SANDERS,BERNARD	09/21/95	REIMBURSEMENT FOR AIRPORT PARKING	
10-05 5277670003 DO	09/25/95	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AP TO CAPITOL	
		HILL	12.00
10-05 5277670001 WEINSTEIN,DAVID M	07/18/95	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL 324	
		MILES @ 29¢	93.96
10-05 5277710006 MCCLOUD-THOMAS,FLORENCE E.	09/22/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 119	
		MILES @ .30 PER MILE	35.70
10-05 5277710005 MILLER,CHRISTOPHER	09/27/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 180	
		MILES @ .30 PER MILE	54.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BERNIE SANDERS -CON.				
10-05 5277710007 WIRMAN,RUTHAN C	09/06/95	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL AIRPORT 40 MILES AT .30 PER MILE	12.00	
10-11 5283460002 ELDRED,CHRISTENE	08/07/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 308 MILES @ .29	89.32	
10-11 5283460003 FIERMONTE,PHILIP	09/22/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 220 MILES @ .30	66.00	
10-11 5283460001 WEINSTEIN,DAVID M	09/28/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 94 MILES @ .30	28.20	
10-17 5286530004 MCCLOUD-THOMAS,FLORENCE E.	10/06/95	MILEAGE REIMBURSEMENT STAFF IN DISTRICT TRAVEL 164 MILES X .30	49.20	
10-18 5291610004 FIERMONTE,PHILIP	09/22/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 220 MILES @ 30¢	66.00	
10-18 5291610005 RADER,JAMES E	07/04/95	MILEAGE REIMBURSEMENT, STAFF IN-DISTRICT TRAVEL 267 MILES @ 29¢	77.43	
10-23 5295650014 AMERICAN EXPRESS	09/08/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (0943)	175.00	
10-23 5295650013 DO	09/06/95	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER (9127)	86.00	
10-23 5295650012 DO	08/10/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT MEMBER (6222)	89.00	
10-23 5295650011 DO	06/19/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (5767)	175.00	
10-24 5293730006 MCCLOUD-THOMAS,FLORENCE E.	10/11/95	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 60 MILES @ .30	18.00	
10-24 5293730002 RADER,JAMES E	10/04/95	MILEAGE REIMBURSEMENT, STAFF IN-DISTRICT TRAVEL 253 MILES @ .30	75.90	
10-24 5293730003 WEINSTEIN,DAVID M	10/11/95	MILEAGE REIMBURSEMENT, STAFF IN-DISTRICT TRAVEL 142 MILES @ .30	42.60	
10-31 5300640005 SANDERS,BERNARD	09/29/95	CHARGES FOR AIRPORT PARKING	16.50	
10-31 5300640004 DO	10/11/95	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER (5046) TICKET STICKERED FOR 10/11	125.00	
10-31 5300640003 DO	09/29/95	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER (5046) TICKET STICKERED FOR 10/11	86.00	
10-31 5303520002 DO	10/13/95	CHARGES FOR AIRPORT PARKING	13.50	
10-31 5303520001 DO	10/13/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER (7072)	253.00	
10-31 5303520003 DO	10/14/95	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL 72 MILES @ .30	21.60	
11-03 5305650001 MILLER,CHRISTOPHER	10/17/95	MILEAGE REIMBURSEMENT STAFF IN DISTRICT TRAVEL 120 MILES X .30	36.00	
11-03 5306460004 RADER,JAMES E	10/16/95	MILEAGE REIMBURSEMENT STAFF IN DISTRICT TRAVEL 360 MILES X .30	108.00	

11-03	5306460006	DO	10/16/95	10/17/95	REIMBURSEMENT FOR MEALS OFFICIAL TRAVEL, STAFF IN DISTRICT TRAVEL, REPRESENTING MEMBER	25.90
11-03	5306460005	DO	10/16/95	10/17/95	OVERNIGHT ACCOMODATIONS STAFF SPEAKING TO VETERANS ORGANIZATIONS AND TO ATTEND BRIEFING	69.55
11-03	5306460002	SANDERS, BERNARD	10/20/95		CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	11.00
11-03	5306460001	DO	10/20/95	10/26/95	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN (MEMBER) 8174	253.00
11-03	5306460003	DO	10/21/95	10/23/95	REIMBURSEMENT FOR IN DISTRICT TRAVEL 236 MILES X .30	70.80
11-15	5312150001	CROWLEY, STEPHEN E	10/13/95	10/26/95	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL AP FROM CANNON 20 MILES X .30 (2 TRIPS)	6.00
11-15	5312150004	SANDERS, BERNARD	10/26/95	10/30/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (9498)	253.00
11-15	5312150005	DO	10/28/95	10/28/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 139 MILES X .30	41.70
11-15	5312150002	WIRMAN, RUTHAN C	10/01/95	10/30/95	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL AP FROM CHOB 40 MILES X .30 (4 TRIPS)	12.00
11-24	5318360002	SANDERS, BERNARD	11/03/95		REIMBURSEMENT FOR CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT (MEMBER)	13.00
11-24	5318360001	DO	11/02/95	11/07/95	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN MEMBER 0841	253.00
11-24	5318360003	DO	11/03/95		MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL (MEMBER) 572 MILES @ \$.30	171.60
11-24	5320450002	ELDRED, CHRISTENE	11/06/95	11/07/95	MILEAGE REIMB STAFF IN DISTRICT TRAVEL 368 MILES AT .30	110.40
11-24	5320450001	FIERMONTE, PHILIP	10/02/95	11/04/95	T STAFF IN DISTRICT TRAVEL 510 MILES AT .30	153.00
11-27	5317700020	AMERICAN EXPRESS	09/21/95	09/26/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER (3289)	172.00
11-27	5317700019	DO	08/15/95	09/18/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER (2368)	172.00
11-30	5325450001	MCCLOUD-THOMAS, FLORENCE E.	11/13/95		MILEAGE REIMB STAFF IN DISTRICT TRAVEL 78 MILES AT .30	23.40
11-30	5325450002	WEINSTEIN, DAVID M	11/13/95		MILEAGE REIMB STAFF IN DISTRICT TRAVEL 78 MILES AT .30	23.40
12-05	5338170006	SANDERS, BERNARD	11/21/95	11/26/95	AIRFARE FROM WASH. DC TO BURLINGTON VT AND RETURN. MEMBER 3565	253.00
12-05	5338170007	DO	11/22/95		MILEAGE REIMBUR. IN DISTRICT TRAVEL MEMBER 30 MILES @ .30	9.00
12-05	5338170008	DO	11/21/95		CAB FARE FROM CAPITOL HILL TO NATIONAL AP	10.00
12-06	5339760001	DO	11/10/95	11/13/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER (6947) (2216 EXCHANGED AT AP)	384.00
12-06	5339760002	DO	11/13/95		MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL MEMBER 76 MILES @ .30	22.80
12-08	5341150001	GOOLD, BILL	11/10/95		MILEAGE REIMBUR. DRIVING MEMBER TO/FROM NATIONAL AP 10 MI. @ .30	3.00
12-08	5341150002	WIRMAN, RUTHAN C	11/07/95	11/28/95	MILEAGE REIMBUR. DRIVING MEMBER TO/FROM NATIONAL AIRPORT 30 MILES @ .30	9.00
12-08	5341740001	SANDERS, BERNARD	12/05/95		AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC (5625)	295.00
12-08	5341740002	DO	12/04/95		MILEAGE REIMBURSEMENT MEMBER 76 MILES @ .30	22.80

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BERNIE SANDERS -CON.				
12-11 5344070001 FIERMONTE, PHILIP	11/18/95	MILEAGE REIMBURSEMENT STAFF IN DISTRICT TRAVEL 250 MILES X .30	75.00	
12-11 5344070002 WEINSTEIN, DAVID M	12/05/95	MILEAGE REIMBURSEMENT, STAFF IN DISTRICT TRAVEL 194 MILES X .30	58.20	
12-19 5353690004 SANDERS, BERNARD	12/08/95 12/12/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER (6666)	253.00	
12-19 5353690005 DO	12/09/95 12/11/95	MILEAGE REIMBURSEMENT MEMBER, IN-DISTRICT TRAVEL 572 MILES @ .30	171.60	
12-19 5353690006 DO	12/05/95 12/08/95	REIMBURSEMENT FOR PARKING AT BURLINGTON AIRPORT	15.00	
12-27 5361110001 DO	12/15/95 12/18/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER 7828	253.00	
12-27 5361110002 DO	12/15/95	CAB FARE REIMBURSEMENT BURLINGTON AIRPORT TO DISTRICT OFFICE. MEMBER	15.00	
		TRAVEL TOTALS:	5,644.76	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5297390047 (H.I.S. SERVICES CHARGED)	10/11/95	08-03-95	110.00	
10-11 5300290007 DO	10/11/95	08-01/08-31-95	500.00	
10-13 5285420014 FEDERAL EXPRESS CORP.	08/30/95	OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICES	3.75	
10-13 5285420013 IGC NETWORKS	08/31/95	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS, PEACENET	194.60	
10-17 5290790005 NYNEX MOBILE	09/18/95 10/17/95	CELLULAR PHONE CHARGES MEMBER, IN-DISTRICT	28.23	
10-31 5299890700 PAUL, FRANK & COLLINS, INC.	10/01/95 10/30/95	RENT - ONE CHURSH STREET BURLINGTON, VT	3,608.75	
10-31 5304930074 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		1,702.05	
10-31 5304960070 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		45.00	
10-31 5304970073 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		180.00	
10-31 5304980029 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		815.35	
10-31 5304980027 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		95.00	
10-31 5304980028 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE	364.65	
11-03 5304660003 FEDERAL EXPRESS CORP.	09/25/95	CHARGES FOR DUPLICATING 16 COPIES OF VIDEO OF TOWN HALL MEETING IN COLCHESTER, VT	3.75	
11-08 5311240001 CCTV	10/16/95	MONTHLY CHARGES FOR ACCESS TO CABLE TV IN THE DISTRICT OFFICE	160.00	
11-09 5307790002 ADELPHIA CABLE	10/20/95 11/19/95	OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE	23.95	
11-14 5313760001 FEDERAL EXPRESS CORP.	10/10/95 10/12/95	MONTHLY CHARGES FOR CELLULAR PHONE IN DISTRICT (MEMBER)	10.46	
11-15 5312150006 NYNEX MOBILE	10/18/95 11/17/95	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE CAR CELLULAR PHONE FOR OFFICIAL BUSINESS	30.34	
11-15 5312150003 WIRMAN, RUTHAN C	09/07/95 09/20/95	OVERNIGHT MAIL BETWEEN DC OFFICE AND DISTRICT OFFICE	3.00	
11-22 5320020001 FEDERAL EXPRESS CORP.	10/16/95 10/18/95	CHARGES FOR HALL RENTAL FOR TOWN HALL MEETING IN VERGENNES 10/28/95	8.98	
11-22 5320020003 TREASURER STATE OF VERMONT	10/28/95	OVERNIGHT MAIL BETWEEN DC/DISTRICT OFFICES	60.00	
11-22 5325100003 FEDERAL EXPRESS CORP.	10/26/95		6.16	

11-29	5332450003	COOLIDGE HOTEL	11/04/95	RENTAL FEE FOR MEETING ROOM FO R LABOR LEADERS MEETING IN WHITE RIVER JUNCTION VT 11-04-95	25.00
11-30	5324530004	BARTON VILLAGE, INC.	10/21/95	CHARGES FOR HALL RENTAL FOR TOWN HALL MEETING IN BARTON, VT.	45.00
11-30	5332890700	PAUL, FRANK & COLLINS, INC.	11/01/95	RENT - ONE CHURSH STREET BURLINGTON, VT	3,608.75
11-30	5334960056	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		45.00
11-30	5334970056	(DC TELEPHONE SERVICE CHARGED)	10/01/95		180.00
11-30	5335930057	(DC TELEPHONE TOLLS CHARGED)	10/01/95		501.96
11-30	5335980023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		360.00
11-30	5335980021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		95.00
11-30	5335980022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		400.21
12-05	5337840001	ADELPHIA CABLE	11/20/95	CABLE TV CHARGES FOR THE DISTRICT OFFICE	23.95
12-06	5337140003	WOODSTOCK HISTORICAL SOCIETY	11/18/95	RENTAL FEE FOR USE OF AUDITORIUM FOR TOWN HALL MEETING IN WOODSTOCK	65.00
12-08	5341150003	WTRMAN,RUTHAN C	10/01/95	OFFICIAL USE OF CELLULAR PHONE IN PRIVATE CAR	6.00
12-08	5342540010	NYNEX MOBILE	11/18/95	MONTHLY CHARGES FOR MEMBER'S MOBILE PHONE, DISTRICT USE.	45.73
12-08	5342540029	PAUL, FRANK & COLLINS, INC.	11/16/95	RENTAL FEE FOR TOWN MEETING WITH YOUNG PEOPLE ON NOV. 16TH.	100.00
12-11	5342520022	RECORDS AND REGISTRATION	11/17/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	110.00
12-11	5356510039	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	500.00
12-14	5355430017	DO	12/14/95	10/25/95	390.00
12-14	5355450033	DO	12/14/95	10/31/95	91.00
12-14	5355450008	DO	12/14/95	10/01-10/31/95	500.00
12-22	5355890700	PAUL, FRANK & COLLINS, INC.	12/01/95	RENT - ONE CHURSH STREET-BURLINGTON, VT	3,608.75
12-27	5361010001	FEDERAL EXPRESS CORP.	12/04/95	OVERNIGHT MAIL BETWEEN DISTRICT/DC OFFICE	5.23
12-29	5362870005	ADELPHIA CABLE	12/20/95	MONTHLY CHARGES FOR ACCESS TO CABLE TV IN THE DISTRICT OFFICE	23.95
12-31	5363930076	(DC TELEPHONE TOLLS CHARGED)	11/01/95		550.85
12-31	5363960075	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		45.00
12-31	5363970077	(DC TELEPHONE SERVICE CHARGED)	11/01/95		180.00
12-31	5363980025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		360.00
12-31	5363980023	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		95.00
12-31	5363980024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		370.87
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					20,286.27
PRINTING AND REPRODUCTION					
10-13	5285420016	KINKO'S	09/15/95	PRINTING CHARGES FOR YOUTH TOWN MEETING	352.80
10-13	5285420015	DO	09/19/95	PRINTING CHARGES FOR YOUTH HEARING PACKET	256.76
10-23	5295880001	CANTRELL/CUTTER PRINTING	09/14/95	CHARGES FOR FOLDING INSERTING, SEALING MAILING (LETTERS)	61.35
10-24	5293730007	KINKO'S	10/10/95	CHARGES FOR COPIES OF INFORMATION NEEDED FOR MEETING	4.50
10-31	5300690012	DAVID L ANDRUKITIS	10/02/95	CHARGES FOR FOLDING AND INSERTING 1600 LETTERS	96.00
10-31	5304920001	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		16.25
11-16	5320630010	DAVID L ANDRUKITIS	10/17/95	PRINTING CHARGES-LABORS & SMALL BUS. NEWSLETTER CALLING CARDS, FOLDING & INSERTING LETTERS	2,233.75
11-27	5326350002	KINKO'S	10/31/95	CHARGES FOR COPYING AND FOLDING 400 COPIES OF BUSINESS CONFERENCE	40.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BERNIE SANDERS -CON.				
11-27 5326350001 KINKO'S	10/10/95	CHARGES FOR PRINTING ONE CAMERA READY COPY TO PRINT LABOR NEWSLETTER		7.80
11-29 5332450004 DAVID L ANDRUKITIS	11/02/95	PRINTING CHARGES FOR STAFF BUSINESS CARDS (MUNDINGER AND FIERMONTE) FOLD/INSERT 266 LETTERS		66.45
11-30 5324530003 KINKO'S	10/12/95	PRINTING CHARGES FOR THE SMALL BUSINESS AND TECH CONFERENCE FLYER.		9.67
		PRINTING AND REPRODUCTION TOTALS:		3,145.83
OTHER SERVICES				
11-09 5307790001 J&R CLEANING, INC.	10/01/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE		100.00
11-14 5313760003 DO	10/15/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE		120.00
11-29 5332450002 THE TIMES ARGUS	10/19/95	CHARGES FOR AN AD IN THE TIMES ARGUS FOR TOWN HALL MEETING 10-21		70.02
11-30 5324530002 COLCHESTER SCHOOL DISTRICT	10/14/95	CUSTODIAL FEES FOR TOWN MEETING IN COLCHESTER.		59.44
12-06 5337140014 THE CHRONICLE	10/21/95	CHARGES FOR AD IN THE CHRONICLE FOR TOWN HALL MEETING IN BARTON 10/21		58.13
12-12 5346820019 THE VERMONT STANDARD	11/18/95	CHARGES FOR ADVERTISING A TOWN MEETING IN WOODSTOCK, VT 11/18		43.00
12-21 5353770001 J&R CLEANING, INC.	12/01/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE.		110.00
		OTHER SERVICES TOTALS:		560.59
SUPPLIES AND MATERIALS				
10-10 5283500007 THE HARDWICK GAZETTE	10/01/95	SUBSCRIPTION RENEWAL TO THE HARDWICK GAZETTE FOR THE DISTRICT OFFICE		22.00
10-17 5286530005 COPYTEK	10/02/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		13.23
10-17 5286530003 STOME REPORTER	10/31/95	SUBSCRIPTION RENEWAL TO THE STOME REPORTER FOR THE DISTRICT OFFICE		17.00
10-24 5293730004 BOUCHARD BROTHERS	10/06/95	WATER COOLER RENTAL FOR THE DISTRICT OFFICE		9.50
10-24 5293730008 NEWPORT DAILY EXPRESS	11/19/95	SUBSCRIPTION RENEWAL TO THE NEWPORT DAILY EXPRESS FOR THE DISTRICT OFFICE		81.00
10-24 5293730001 STANDARD COFFEE SERVICE CO.	10/17/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE		45.84
10-24 5293730005 UTNE READER	11/01/95	SUBSCRIPTION RENEWAL TO THE UTNE READER FOR THE DISTRICT OFFICE		18.00
10-31 5304950476 (STATIONERY ALLOWANCE CHARGED)	10/01/95			832.10
11-03 5304480002 CHASSMAN AND BEM BOOKSELLERS	09/01/95	NEWSPAPERS FOR THE DISTRICT OFFICE		160.35
11-03 5304480001 IGC NETWORKS	09/01/95	CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS PEACENET		164.78
11-03 5305640001 VERMONT COPIER	10/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)		58.59
11-06 5310710001 LEXIS-NEXIS	09/01/95	MONTHLY CHARGES FOR ACCESS TO LEXIS-NEXIS		275.00
11-09 5307790012 COPYTEK	10/12/95	OFFICE SUPPLIES FOR THE DISTRICT		182.58
11-14 5313410001 DO	10/20/95	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE		9.93
11-14 5313760002 THE EDIFICE COMPLEX	10/31/95	ONE COPY OF THE EDIFICE COMPLEXDESK TOP REFERENCE		12.00
11-17 5311130001 BENNINGTON BANNER	11/02/95	SUBSCRIPTION RENEWAL TO THE BENNINGTON BANNER FOR THE DISTRICT OFFICE		36.00

11-20 5311490001	BOUCHARD BROTHERS	10/16/95	BOTTLED WATER FOR THE DISTRICT OFFICE	24.00
11-20 5311490002	NATIONAL NEWS	11/22/95	SUBSCRIPTION RENEWAL TO NY TIMES AND FINANCIAL TIMES FOR DC OFFICE	174.15
11-22 5320020002	COPYTEK	10/27/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.51
11-22 5325100002	DO	11/02/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE PAPER	105.60
11-22 5325100001	VERMONT COPIER	11/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE TONER/DEVELOPER	219.59
11-27 5326350003	WASHINGTON POST	10/26/95	SUBSCRIPTION TO THE WASHINGTON POST WEEKLY FOR THE DISTRICT OFFICE	26.00
11-29 5332450006	COPYTEK OFFICE PRODUCTS	11/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (MISC)	75.19
11-29 5332450005	DO	11/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (PENS)	38.47
11-29 5332450001	MCAULIFFE, INC.	11/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (CONTINUOUS FEED CARDS)	19.80
11-30 5324530001	CHASSMAN AND BEM BOOKSELLERS	10/01/95	NEWSPAPERS FOR THE DISTRICT OFFICE	174.40
11-30 5335950477	(STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE TONER	281.47
12-06 5335160015	ELECTRONIC BUSINESS PRODUCTS	11/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE TONER	67.97
12-06 5335160002	NORTHFIELD NEWS	12/01/95	SUBSCRIPTION RENEWAL TO THE NORTHFIELD NEWS FOR THE DISTRICT OFFICE	20.00
12-06 5335160001	VERMONT BUSINESS MAGAZINE	11/08/95	ONE YEAR SUBSCRIPTION TO VERMONT BUSINESS MAGAZINE FOR THE DISTRICT OFFICE	28.00
12-06 5337140015	STANDARD COFFEE SERVICE CO.	11/14/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	43.95
12-06 5337140016	THE BLACK RIVER TRIBUNE	11/30/95	SUBSCRIPTION RENEWAL TO THE BLACK RIVER TRIBUNE FOR THE DISTRICT OFFICE	25.00
12-06 5337140002	THE WASHINGTON POST	12/06/95	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE DC OFFICE	127.40
12-06 5337140001	WORLD	11/22/95	SUBSCRIPTION RENEWAL TO THE WORLD	30.00
12-08 5339570009	VERMONT COPIER	11/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	55.00
12-08 5341120009	CONGRESSIONAL QUARTERLY INC	11/21/95	CQ WEEKLY REPORTS BINDERS PACK OF 4	48.95
12-08 5341120011	DO	12/10/95	RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	1,099.00
12-08 5341120007	COPYTEK	11/17/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.68
12-08 5341120006	DO	11/17/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE PAPER	56.95
12-08 5341120005	DO	11/17/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE PAPER	38.98
12-08 5341120004	DO	11/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE MISC.	7.53
12-08 5341120008	LEXIS-NEXIS	10/01/95	MONTHLY CHARGES FOR ACCESS TO LEXIS-NEXIS NETWORK	275.00
12-08 5341120012	NATIONAL JOURNAL	12/01/95	SUBSCRIPTION RENEWAL TO CONGRESS DAILY	1,397.00
12-08 5341120010	DO	01/01/97	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE DC OFFICE	937.00
12-08 5341740003	MILLER, CHRISTOPHER	10/27/95	REIMBURSEMENT FOR PURCHASE OF FOAM CORE POSTER BOARD TO MOUNT CHART FOR TOWN MEETING	11.74
12-08 5342540012	COPYTEK	11/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.05
12-08 5342540011	DO	11/27/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (MISC.)	5.47
12-08 5342540009	J&R CLEANING, INC.	11/15/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	100.00
12-08 5342540008	DO	11/01/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	110.00
12-08 5342540013	JOURNAL OPINION	11/12/95	SUBSCRIPTION RENEWAL TO THE JOURNAL OPINION FOR THE DISTRICT OFFICE	15.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BERNIE SANDERS -CON.				
12-11 5344110001 COPYTEK	11/28/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.65	
12-12 5346820020 BOUCHARD BROTHERS	12/01/95	WATER COOLER RENTAL - DISTRICT OFFICE	9.50	
12-19 5353010013 CHASSMAN AND BEM BOOKSELLERS	11/01/95	NEWSPAPER FOR THE DISTRICT OFFICE	158.05	
12-19 5353010012 COPYTEK	12/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.56	
12-20 5354010009 THE ADVOCATE	12/01/95	SUBSCRIPTION RENEWAL TO THE ADVOCATE FOR THE DISTRICT OFFICE	37.00	
12-20 5354010010 VERMONT TONER RECHARGE	11/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER CARTRIDGE AND RECHARGE)	54.95	
12-20 5354500001 SOUTHWEST DISTRIBUTION, INC.	01/01/95	SUBSCRIPTION RENEWAL TO LOS ANGELES TIMES FOR THE DC OFFICE	144.00	
12-21 5353770003 MCAULIFFE, INC.	11/17/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	34.40	
12-21 5353770002 DO	11/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.97	
12-27 5361010002 COPYTEK	12/12/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (PAPER)	77.96	
12-27 5361010003 VERMONT COPIER	12/13/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	138.92	
12-29 5362630001 IGC NETWORKS	11/01/95	MONTHLY CHARGES FOR ACCESS TO IGC NETWORKS, PEACENET	123.91	
12-29 5362630003 MAPA	12/05/95	CHARGES FOR MAPA REPORT ON CORPORATE WELFARE	5.00	
12-29 5362630004 THE NATION	01/22/97	SUBSCRIPTION RENEWAL TO THE NATION FOR THE DC OFFICE	34.00	
12-29 5362630002 THE WALL STREET JOURNAL	01/08/96	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE DC OFFICE	164.00	
12-31 5363950477 (STATIONERY ALLOWANCE CHARGED)	12/01/95		597.69	
		SUPPLIES AND MATERIALS TOTALS:	9,279.31	
EQUIPMENT				
10-31 5304900132 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,357.24	
10-31 5304900130 DO	01/30/95		(45.73)	
11-30 5334900102 DO	11/01/95		1,346.44	
11-30 5334900101 DO	04/10/95		(35.02)	
12-31 5363900096 DO	12/01/95		1,351.84	
		EQUIPMENT TOTALS:	3,974.77	
MISCELLANEOUS				
10-05 5272800001 ADELPHIA CABLE	09/20/95	MONTHLY CHARGES FOR CABLE TV IN THE DISTRICT OFFICE	22.60	
10-05 5272800002 J&R CLEANING, INC.	09/01/95	GENERAL OFFICE CLEANING FOR THE DISTRICT OFFICE	110.00	
10-13 5285860029 COPYTEK	09/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	114.55	
10-17 5290790004 DO	09/22/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.20	
10-23 5295850003 DO	09/28/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.36	
10-23 5295850002 DO	09/26/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.20	
10-23 5295850004 J&R CLEANING, INC.	09/15/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	110.00	
11-03 5304660002 LAGUE INC	09/22/95	RENTAL FEE FOR USE OF ROOM FOR MEETING WITH LABOR LEADERS	35.00	
12-11 5344110002 SOUTH BURLINGTON SCHOOL DISTRO.	05/13/95	RENTAL FEE FOR USE OF HIGH SCHOOL FACILITIES FOR 5/13 VETERANS CONFERENCE	1,370.00	
		MISCELLANEOUS TOTALS:	1,798.91	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,917.05	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31

UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL
DO 11/01/95 11/30/95 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:
=====

8,013.65
3,422.85
11,436.50
11,436.50

190,353.55
=====

1994 HON. BERNIE SANDERS

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 5304900131 OFFICE SYSTEMS MANAGEMENT 12/01/94 12/31/94

EQUIPMENT TOTALS:

(386.00)
(386.00)

MISCELLANEOUS

12-18 5352380010 VERMONT COPIER 07/19/94

CD #1273 CHECK RETURNED DUE TO PAYMENT IN ERROR

(75.60)
(75.60)
(461.60)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

(461.60)
=====

1995 HON. MARSHALL "MARK" SANFORD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATIONS AND UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
MISCELLANEOUS
OFFICIAL EXPENSES OF MEMBERS TOTALS:

112,420.82
6,985.03
15,156.24
320.30
35.51
2,577.85
6,487.09
316.64
144,299.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

446.57
446.57

OFFICE TOTALS:

144,746.05
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DUPREE, MARIE G 10/01/95 12/31/95 SCHEDULER/CASEWORKER
FLADGER, TOMEAKA 11/01/95 11/30/95 D.C. INTERN
GREEN, MARY REEVES 10/01/95 12/31/95 SPECIAL ASSISTANT
HARRELSON, ELMA O 10/01/95 12/31/95 CASEWORKER
HAYWOOD, ELIZABETH B 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
HERRIN, PAIGE K 10/01/95 12/31/95 LEGISLATIVE ASSISTANT

5,637.50
1,000.00
7,250.01
6,700.01
6,449.99
6,700.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARSHALL "MARK" SANFORD -CON.				
HIRSCH, ELIZABETH M	10/01/95 12/31/95	PRESS SECRETARY	6,449.99	
JOHN, DAVID C	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	11,699.99	
PARIS, APRIL	10/01/95 12/31/95	CASEWORKER	7,450.01	
PITTS, T MICHAEL	10/21/95 11/30/95	COUNSEL	7,083.33	
RIPICH, AMY NEWBERRY	10/01/95 12/31/95	DISTRICT ADMINISTRATOR	9,950.00	
ROGERS, PAMELA S	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	14,949.99	
WILSON, JAMES M	10/01/95 12/31/95	LEGISLATIVE AIDE	6,449.99	
WILSON, TRACY E	10/01/95 12/31/95	RECEPTIONIST/CASEWORKER	4,700.00	
WORTHINGTON, KATHERINE	10/01/95 12/31/95	CASEWORKER	9,950.00	
		PERSONNEL COMPENSATION TOTALS:	112,420.82	
TRAVEL				
10-18 5290310002 SANFORD, HON. MARSHALL	09/29/95 10/11/95	MEMBER MILEAGE IN DISTRICT 407 MILES @ 30¢ PER	122.10	
10-18 5290310001 DO	09/22/95 09/23/95	MEMBER MILEAGE IN DISTRICT 60 MILES @ 30¢ PER	18.00	
10-18 5290310004 DO	09/29/95 10/11/95	PLANEFARE USAIR #5050 TO CHAS ON 9/29/95 #4829 USAIR	391.00	
10-18 5290310003 DO	09/29/95	TO DC ON 10/11/95		
		TAXIFARE (X2) TO AIRPORT FROM DC OFFICE (MISSED ONE		
		PLANE)	20.00	
10-20 5293810011 AMERICAN EXPRESS	08/04/95 09/06/95	MEMBERS ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, SC	381.00	
		(4920)	189.00	
10-20 5293810010 DO	07/31/95	MEMBERS AIRFARE FROM CHARLESTON, SC TO D.C. (379¢)		
10-20 5293810009 DO	07/21/95 07/24/95	MEMBERS ROUNDTRIP AIRFARE FROM DC TO MYRTLE BEACH, SC	510.00	
		(2069)		
10-20 5293810008 DO	07/17/95 07/28/95	MEMBERS ROUNDTRIP AIRFARE FROM CHARLESTON,	381.00	
		SC-DC-CHARLESTON (0845)	189.00	
10-20 5293810007 DO	07/10/95	MEMBERS AIRFARE FROM CHARLESTON, SC TO DC (8936)	46.40	
10-24 5296610009 WORTHINGTON, KATHERINE	09/09/95 10/05/95	REIMBURSE EMPLOYEE FOR DISTRICT TRAVEL 160 MI X 29¢		
10-31 5300640006 SANFORD, HON. MARSHALL	10/12/95 10/17/95	DISTRICT BUSINESS - PLANE: ROUND-TRIP MEMBER'S AIRFARE	401.00	
		DELTA AND CONTIN.	15.00	
10-31 5300640007 DO	10/12/95 10/17/95	DISTRICT BUSINESS - TAXI	193.00	
11-03 5304480004 AMERICAN EXPRESS	09/08/95	MEMBER'S AIRFARE FROM D.C. TO CHARLESTON, SC (0766)		
11-03 5304480003 DO	09/12/95 09/14/95	MEMBER'S ROUNDTRIP AIRFARE FROM CHARLESTON, SC TO D.C.	381.00	
		(0392)	401.00	
11-13 5311290001 SANFORD, HON. MARSHALL	10/19/95 10/24/95	MEMBER ROUNDTRIP TO DISTRICT (8280) DC/CHARLESTON/DC	107.40	
11-13 5311290002 DO	10/19/95 10/24/95	MEMBER MILEAGE IN DISTRICT 358 MILES @ 30¢ PER MILE	483.00	
11-15 5312150011 RIPICH, AMY NEWBERRY	07/25/95 10/23/95	DISTRICT TRAVEL 1610 MI. X 30		
11-15 5312150013 SANFORD, HON. MARSHALL	10/26/95 10/30/95	PLANE, MEMBER'S ROUNDTRIP FARE D.C. TO CHARLESTON, SC	401.00	
		U.S. AIR 9578	5.33	
11-15 5312150012 DO	10/26/95 10/30/95	MEALS, MEMBER'S ENROUTE TO DC		
11-15 5312150014 DO	10/26/95 10/30/95	PRIVATE AUTO MEMBER'S TRAVEL IN DISTRICT IN DISTRICT -	18.60	
		62 MILES X .30	189.00	
11-20 5323610005 AMERICAN EXPRESS	09/18/95	MEMBERS'S AIRFARE FROM CHARLESTON S.C. TO D.C.		
11-20 5323610002 DO	09/21/95 09/27/95	MEMBERS'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON S.	381.00	
		C.		

11-27	5326350006	WORTHINGTON, KATHERINE	10/20/95	11/06/95	REIMBURSEMENT FOR DISTRICT TRAVEL 134 @ \$.30¢/MI AND PARKING	45.20
12-05	5333670006	SANFORD, HON. MARSHALL	11/10/95	11/13/95	USAIR TICKET #2291-ROUNTRIP DC-CHARLESTON-DC	401.00
12-06	5339760008	DO	11/20/95	11/28/95	MEMBER'S ROUNTRIP AIRFARE (U.S. #3044) USED DOR	
12-06	5339760009	DO	11/20/95	11/28/95	TRAVEL ON 11/20 + 11/28	401.00
12-12	5346600001	JOHN, DAVID C	12/06/95		MEMBER'S TRAVEL IN DISTRICT-30 MILES @.30 PER MILE	9.00
12-12	5346600002	SANFORD, HON. MARSHALL	11/30/95	12/05/95	PARKING FEE WHILE ON OFFICIAL BUSINESS SPEECH TO NAM IN PLACE OF MEMEBER	10.00
12-19	5353690007	DO	12/07/95	12/12/95	MEMBER'S ROUNTRIP AIRFARE-US AIR #5133 DC-CHARLESTON-DC	401.00
12-19	5353690008	DO	12/07/95	12/12/95	PLANE	401.00
					PRIVATE AUTO	93.00
					TRAVEL TOTALS:	6,985.03
RENT, COMMUNICATIONS AND UTILITIES						
10-17	5290740005	FEDERAL EXPRESS CORP.	08/31/95	09/06/95	SHIPMENT OF PACKAGES	13.21
10-17	5290740004	DO	08/24/95		SHIPMENT OF PACKAGES	5.61
10-17	5290740003	SPRINT CELLULAR	09/13/95	10/12/95	DISTRICT TELEPHONE	61.92
10-24	5296310001	FEDERAL EXPRESS CORP.	09/12/95		SHIPMENT OF PACKAGE	3.75
10-24	5296610007	DO	09/20/95		SHIPMENT OF PACKAGE	3.75
10-27	5299860002	DO	09/22/95	09/26/95	SHIPMENT OF PACKAGES IN DISTRICT OFFICE	18.74
10-31	5299890702	CITY OF CONWAY	10/01/95	10/30/95	RENT - 206 LAUREL ST CONWAY, SC	300.00
10-31	5299890701	INDIGO REALTY	10/01/95	10/30/95	RENT - 829-E FRONT ST GEORGETOWN, SC	260.00
10-31	5304930111	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		459.09
10-31	5304940018	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		11.50
10-31	5304960104	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		19.00
10-31	5304970110	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31	5304980137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		545.31
10-31	5304980135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		98.74
10-31	5304980136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		419.57
11-15	5312150007	COMCAST CABLEVISION	10/22/95	11/21/95	CABLE FOR DISTRICT OFFICE	27.70
11-15	5312150010	SPRINT CELLULAR	09/13/95	10/12/95	DISTRICT TELEPHONE	115.34
11-30	532890701	CITY OF CONWAY	11/01/95	11/30/95	RENT - 206 LAUREL ST CONWAY, SC	300.00
11-30	532890701	INDIGO REALTY	11/01/95	11/30/95	RENT - 829-E FRONT ST GEORGETOWN, SC	260.00
11-30	5334960090	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		19.00
11-30	5334970093	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		60.00
11-30	5335930094	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		336.19
11-30	5335980131	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		540.00
11-30	5335980129	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		98.74
11-30	5335980130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		373.88
12-05	5333670012	FEDERAL EXPRESS CORP.	09/27/95		SHIPMENT PACKAGE	3.75
12-05	5333670011	DO	10/16/95		SHIPMENT OF PACKAGES	3.75
12-05	5337840002	COMCAST CABLEVISION	11/22/95	12/21/95	CABLE FOR DISTRICT OFFICE	29.44
12-05	5337840003	FEDERAL EXPRESS CORP.	10/20/95	11/02/95	SHIPMENT OF PACKAGES	21.82
12-05	5337840004	SPRINT CELLULAR	11/13/95	12/12/95	DISTRICT TELEPHONE	66.02
12-14	5347910068	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT 334 MEETING STREET 640 FEDERAL BLDG., CHARLESTON, SC	8,511.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARSHALL "MARK" SANFORD -CON.				
12-22 5355890702	CITY OF CONWAY	12/01/95 12/30/95 RENT - 206 LAUREL ST CONWAY, SC	300.00	
12-22 5355890701	INDIGO REALTY	12/01/95 12/30/95 RENT - 829-E FRONT ST GEORGETOWN, SC	260.00	
12-31 5363930113	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	436.99	
12-31 5363960109	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	66.00	
12-31 5363970114	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	60.00	
12-31 5363980133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	540.00	
12-31 5363980131	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	98.74	
12-31 5363980132	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	347.69	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,156.24	
PRINTING AND REPRODUCTION				
11-30 5334920023	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	42.20	
12-06 5339760005	CONGRESSIONAL PRINTER, INC.	11/01/95	215.00	
12-06 5339760004	DO	10/29/95	22.50	
12-31 5363920025	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	40.60	
		PRINTING AND REPRODUCTION TOTALS:	320.30	
OTHER SERVICES				
11-27 5326350005	SOUTH CAROLINA PRESS ASSOC	10/30/95	35.51	
		CLIPPING SERVICE FOR DISTRICT OFFICE	35.51	
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
10-17 5290740007	POLK AND CO.	09/06/95	87.10	
10-27 5299860001	CAROLINA MARKING DEVICES	10/05/95	190.96	
10-27 5299860011	COOPER'S OFFICE SUPPLIES	10/02/95	104.95	
10-27 5299860010	FEDERAL TIMES	10/04/95 04/08/96	27.00	
10-27 5299860004	HUGULEY'S	10/04/95	41.17	
10-31 5304950408	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	1,036.74	
11-15 5312150009	DAY-TIMERS INC.	10/06/95	28.90	
11-15 5312150008	HUGULEY'S	10/13/95	214.80	
11-27 5326350004	COOPER'S OFFICE SUPPLIES	10/25/95	99.95	
11-30 5335950410	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	132.26	
12-05 5333670009	ACME BUSINESS PRODUCTS	10/25/95	112.09	
12-05 5333670008	RIPICH,AMY NEWBERRY	09/19/95	12.50	
		OFFICE SUPPLIES FOR DISTRICT OFFICE	8.00	
		REIMBURSE FOR PURCHASE OF REFERENCE BOOK	8.00	
		REIMBURSE FOR REFERENCE BOOK	66.50	
		CONTINENTAL BREAKFAST OFFICIAL EVENT	406.93	
		SUPPLIES AND MATERIALS TOTALS:	2,577.85	
EQUIPMENT				
10-31 5304900196	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	3,294.22	
10-31 5304900195	DO	09/14/95 09/30/95	77.27	
11-30 5334900145	DO	11/01/95 11/30/95	1,538.22	
12-31 5363900137	DO	12/01/95 12/31/95	1,577.38	
		EQUIPMENT TOTALS:	6,487.09	

MISCELLANEOUS

10-17	5290740006	COMCAST CABLEVISION	09/22/95	10/21/95	CABLE FOR DISTRICT OFFICE	27.70
10-24	5296310002	DERR, APRIL P.	09/25/95		REIMBURSEMENT TO EMPLOYEE FOR PURCHASES FOR TOWN MEETING	78.02
10-24	5296310003	DUPREE, MARIE G	09/13/95		REIMBURSEMENT TO EMPLOYEE FOR PURCHASE FOR SUPPLIES FOR OFFICE (CONSTITUENT COFFEE)	7.98
10-24	5296610006	HUGULEY'S	09/25/95		DISTRICT OFFICE SUPPLIES	120.44
10-24	5296610008	SOUTH CAROLINA PRESS ASSOC	09/01/95	09/30/95	CLIPPING SERVICE FOR DISTRICT OFFICE	35.51
11-29	5328440012	HOUSE GIFT SHOP	06/27/95		OFFICIAL GIFT SHARE OF CODEL/KOLBE	46.99
					MISCELLANEOUS TOTALS:	316.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,299.48

OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	221.83
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	224.74
					FRANKED MAIL TOTALS:	446.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	446.57
					OFFICE TOTALS:	144,746.05
					=====	

1995 HON. THOMAS C SAMYER

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION				161,770.90
		TRAVEL			566,294.06	
		RENT, COMMUNICATIONS AND UTILITIES			13,859.26	5,865.84
		PRINTING AND REPRODUCTION			61,277.80	15,909.45
		SUPPLIES AND MATERIALS			241.75	37.00
		EQUIPMENT			17,978.89	5,623.67
		MISCELLANEOUS			28,010.23	7,076.03
					1,128.57	84.76
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			688,790.56	196,367.65
		FRANKED MAIL				1,397.25
		OFFICIAL MAIL ALLOWANCE TOTALS:			6,759.47	1,397.25

		OFFICE TOTALS:			695,550.03	197,764.90
					=====	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

		CLARKE, LARITA	10/01/95	10/16/95	OFFICE MANAGER/CASEWORKER	1,093.33
		COLFORD, CHRISTOPHER W	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	14,250.00
		ELDRIDGE, WILLIAM S	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,000.00
		GEORGE, HEATHER	10/01/95	12/31/95	OUTREACH COORDINATOR	5,000.01
		GILLET, CONNIE SUE	10/01/95	10/31/95	STAFF ASSISTANT	480.00
		JORDAN, ALICE	10/01/95	12/31/95	CASEWORKER	7,875.00
		MCCLEMONS, LARRY R	10/01/95	12/31/95	SYSTEMS MANAGER	9,500.01
		MEITZER, DENISE J	10/01/95	12/31/95	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS C SAWYER -CON.				
MILKOVICH,STEPHEN				
NATHAN,DAVID A	01/14/95	PART-TIME EMPLOYEE, REFUND		(212.50)
OMENS,DERRICK	10/01/95	CHIEF OF STAFF		22,500.00
RAUCKHORST,ROBERT,JR	10/01/95	STAFF ASSISTANT		8,375.01
SAULINO,JENNIFER L	12/20/95	PART-TIME EMPLOYEE		100.00
SHAPIRO,JUDITH	10/01/95	LEGISLATIVE ASSISTANT		6,500.01
SHPE,NICOLE B	10/01/95	DISTRICT DIRECTOR		14,825.01
STEPHENS,HEATHER	10/01/95	SCHEDULER		8,250.00
TOMASEK,DIANNE E	10/01/95	STAFF ASSISTANT		7,500.00
WALKER,PAWELA J	10/01/95	OFFICE MANAGER/EXEC ASST		14,075.01
WALSH,MARY ANNE	10/01/95	DISTRICT OFFICE CASEWORKER		8,956.26
	10/01/95	SPECIAL ASSISTANT FOR PROJECTS & GRANTS		15,203.76
		PERSONNEL COMPENSATION TOTALS:		161,770.90
TRAVEL				
10-17 5286530007 DIANNE E. TOMASEK,	10/05/95	MILEAGE TO/FROM BWI 70.3 MI. X .30	21.09	
10-17 5286530010 NATHAN,DAVID A	09/14/95	MILEAGE REIMBURSEMENT 51 MI. X .30 TO/FR A/P	15.30	
10-19 5290570003 SAWYER,THOMAS C.	10/10/95	AIRFARE CLEVE-NATL 5974	118.00	
10-19 5290570002 DO	10/05/95	AIRFARE CLEVE-NATL-CLEVE 5550	236.00	
10-19 5290570001 DO	09/29/95	AIRFARE NATL-CLEVE 4714	99.00	
10-23 5296720002 NATHAN,DAVID A	08/30/95	IN-DISTRICT (AKRON 40 MILES @ \$.30/MI	12.00	
10-23 5296720001 DO	09/21/95	METER PARKING	2.00	
10-31 5303390003 AMERICAN EXPRESS	09/14/95	MEMBER'S AIRFARE NATL-CLEVE- NATL 1775	198.00	
10-31 5303390002 DO	09/06/95	MEMBER'S AIRFARE CLEVE-NATL 9679	99.00	
10-31 5303390001 DO	09/08/95	MEMBERS AIRFARE NATL-CLEVE-NATL0622	198.00	
11-03 5303860001 SAWYER,THOMAS C.	10/13/95	MEMBER'S AIRFARE NATL-CLEVE-NATL 6840	236.00	
11-07 5306390010 DIANNE E. TOMASEK,	10/19/95	MILEAGE TO/FROM BWI 98.2 MILES @ 30¢/	29.46	
11-07 5306390013 DO	10/19/95	PARKING AT BWI	10.00	
11-07 5306390009 DO	10/19/95	AIRFARE BWI/CLEVELAND/BWI 1459	84.00	
11-07 5306390012 DO	10/20/95	GAS FOR RENTAL CAR	4.40	
11-07 5306390011 DO	10/19/95	RENTAL CAR	61.64	
11-07 5306390004 DO	10/19/95	REIMBURSEMENT FOR MEALS WHILE IN AKRON	20.85	
11-07 5306390008 SAWYER,THOMAS C.	10/13/95	CABFARE TO NATIONAL	11.00	
11-07 5306390002 DO	10/19/95	CABFARE TO/FROM NATIONAL AIRPORT	24.00	
11-07 5306390001 DO	10/19/95	MEMBER AIRFARE NATIONAL/CLEVELAND/NATIONAL 7741	236.00	
11-08 5306820020 METZGER,DENISE J	10/13/95	AIRLINE REIMBURSEMENT BWI-CLEVE-BWI 7891	109.00	
11-08 5306820018 DO	10/13/95	REIMBURSEMENT FOR RAIL TRAVEL TO BWI	4.50	
11-08 5306820021 DO	10/15/95	RENTAL CAR	61.64	
11-08 5306820019 DO	10/16/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	15.64	
11-08 5311390003 ELDRIDGE,WILLIAM S	08/23/95	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL TRAVEL	37.34	
11-20 5318760005 NATHAN,DAVID A	10/10/95	12 MI X .30 TO ATTEND OFFICIAL BUSINESS IN DC	3.60	
11-20 5318760004 DO	10/10/95	REIMBURES. FOR MILEAGE IN DC 36 MI @ .30 MI	10.80	
11-20 5318760001 SAWYER,THOMAS C.	10/30/95	CAB FARE FROM NATIONAL	12.00	
11-20 5318760003 SIPE,NICOLE B	09/12/95	REIMBUR. FOR IN DISTRICT MILEAGE 147 MI @ .30 MI	44.10	

11-22	5319600007	DIANNE E. TOMASEK,	11/07/95	REIMBURSEMENT FOR PARKING IN AKRON	4.50
11-22	5319600009	SAWYER,TOM	11/02/95	REIMBURSEMENT FOR AIRFARE NATL-CLEVE-NATL 0577	236.00
11-22	5319600005	WALKER,PAMELA J	11/07/95	REIMBURSEMENT FOR AIRFARE BMT-CLEVE-BWI 1381	154.00
11-22	5319600008	WALSH,MARY ANNE	11/06/95	TRAVEL TO/FROM BWI 74 MI @ \$.30/MI	22.20
11-22	5319600006	DO	11/06/95	REIMBURSEMENT FOR PARKING AT BWI	26.00
11-22	5319600004	DO	11/06/95	RENTAL CAR REIMBURSEMENT	61.64
11-22	5325100005	OWENS,DERRICK	11/06/95	REIMBUR. FOR MILEAGE BWI 65 MI. @ .30/MI.	19.50
11-22	5325100004	SAWYER,THOMAS C.	11/07/95	CABFARE FROM NATIONAL	12.00
11-24	5318470008	AMERICAN EXPRESS	09/22/95	MEMBERS AIRFARE NAT'L CLEVE-NAT'L 2956	198.00
11-29	5321210001	SAWYER,THOMAS C.	10/27/95	MEMBER AIRFARE NAT'L-CLEVE-NAT'L 9419	236.00
12-05	5325810010	SAULINO,JENNIFER L	11/01/95	REIMBURSEMENT FOR MILEAGE (DC) 10 MI @ .30/MI FOR OFFICIAL BUSINESS	3.00
12-05	5325810009	DO	11/01/95	REIMBURSEMENT FOR DC PARKING	4.00
12-05	5325810012	WALSH,MARY ANNE	11/06/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	3.44
12-05	5333820005	MCCLEMONS,LARRY R	11/10/95	AIRFARE BWI-CLEVE-BWI-1458	60.00
12-05	5333820004	DO	11/12/95	AMTRAK FROM BWI TO UNION STATION	10.00
12-05	5333820007	DO	11/10/95	REIMBURSEMENT FOR ACCOMODATIONS WHILE ON OFFICIAL TRAVEL	169.88
12-05	5333820009	DO	11/10/95	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL	40.56
12-05	5333820006	DO	11/10/95	AUTO RENTAL WHILE ON TRAVEL	68.06
12-05	5333820008	DO	11/11/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	5.20
12-05	5333820002	DO	11/10/95	MILEAGE TO BWI 51 MI @ 30/MI	15.30
12-05	5333820003	DO	11/12/95	METRO FARE FROM UNION STATION IN SUPPORT OF AIR TRAVEL	1.10
12-05	5333820012	SAWYER,THOMAS C.	11/10/95	REIMBURSEMENT FOR AIRFARE NATL-CLEVE-NATL 2200	236.00
12-05	5333820011	DO	11/18/95	AIRFARE REIMBURSEMENT NATL-CLEVE-NATL 3335	236.00
12-05	5333820017	DO	07/01/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE MILES @ .30/MI 1906.1	571.83
12-05	5333820013	DO	11/10/95	REIMBURSEMENT FOR CABFARE TO/FROM NATIONAL AIRPORT	30.00
12-05	5333820010	DO	11/20/95	CABFARE FROM NATIONAL	12.00
12-05	5333820016	WALSH,MARY ANNE	03/31/95	REIMBURSEMENT FOR CABFARE IN DC (NON-AIRPORT)	5.00
12-05	5338170010	SAWYER,THOMAS C.	11/28/95	AIRFARE CLEV-NATL 4284	118.00
12-05	5338170009	DO	11/20/95	AIRFARE NATIONAL-CLEV 3791	118.00
12-06	5339760007	WALSH,MARY ANNE	11/06/95	REIMBURSEMENT FOR AIRFARE BWI-CLEVE-BWI 1381	154.00
12-06	5339760006	DO	11/07/95	REIMBURSEMENT FOR PARKING IN AKRON	4.50
12-13	5347340013	NATHAN,DAVID A	11/02/95	AIRPORT MILEAGE FOR MEMBER 26 MILES 2 \$.30¢/MI (2 TRIPS)	7.80
12-13	5347340020	SAWYER,THOMAS C.	12/01/95	AIRFARE TO/FROM NATIONAL AIRPORT 5282	236.00
12-13	5347340004	DO	11/20/95	CABFARE TO NATIONAL	12.00
12-19	5353820014	DO	12/07/95	AIRFARE FROM/TO NATIONAL/CLEVE AIRPORT 6678	236.00
12-19	5353820017	STEPHENS,HEATHER	11/13/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	23.42
12-19	5353820016	DO	11/14/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	13.40
12-19	5353820018	DO	12/12/95	CABFARE FROM NATIONAL	12.00
12-19	5353820015	DO	11/14/95	SHUTTLE FROM BWI	24.00
12-27	5360750003	DO	11/13/95	AIRFARE FROM/TO BWI-4294 CLEVE.	64.00
12-27	5360750002	DO	11/13/95	REIMBURSEMENT FOR TRANSPORTATION TO BWI VIA MARC.	4.50
12-27	5360750005	DO	11/13/95	RENTAL CAR REIMBURSEMENT.	33.82

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS C SAWYER -CON.				
12-27 5360750004 STEPHENS, HEATHER	11/13/95	TURNPIKE TOLL.	0.65	
12-27 5360750001 DO	11/13/95	CABFARE TO UNION STATION.	6.00	
12-29 5363640009 OMENS, DERRICK	12/12/95	ROUNDRIP AIRFARE BWI-CLEVE-BWI 1143	54.00	
12-29 5363640005 DO	12/12/95	MARC TRAIN RECEIPT UNION STATION TO BWI	10.00	
12-29 5363640010 DO	12/14/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	9.50	
12-29 5363640011 DO	12/12/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	70.20	
12-29 5363640008 DO	12/14/95	MILEAGE FROM BWI TO SILVER SPRING 32.5 MILES @ \$.30/MI	9.75	
12-29 5363640006 SAWYER, THOMAS C.	12/15/95	ROUNDRIP AIRFARE NATL-CLEVE-NATL 7916	236.00	
12-29 5363640007 DO	12/18/95	CAB FARE FROM NATIONAL AIRPORT	12.00	
12-29 5363640012 WALSH, MARY ANNE	11/06/95	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL	99.23	
12-31 6002340028 DIANNE E. TOMASEK,	11/07/95	CD #1363 REFUND CHECK DUE TO ADMINISTRATIVE ERROR	(4.50)	
12-31 6002340030 WALKER, PAMELA J	11/06/95	CD #1363 REFUND CHECK DUE TO ADMINISTRATIVE ERROR	(154.00)	
		TRAVEL TOTALS:	5,865.84	
RENT, COMMUNICATIONS AND UTILITIES				
10-17 5286530008 DIANNE E. TOMASEK,	07/13/95	PHONE CALL REIMBURSEMENT	1.06	
10-17 5286530009 FEDERAL EXPRESS CORP.	09/14/95	GOV'T PACKAGES	3.99	
10-23 5296720005 DO	08/28/95	GOV'T PACKAGE/LETTER	7.74	
10-23 5296720003 DO	09/05/95	GOV'T LETTER/PACKAGE (3)	15.23	
10-24 5296310005 ALLTEL	09/25/95	FOREIGN LISTING	12.00	
10-24 5296310004 GTE MOBILENET	09/16/95	SERVICE AND AIR TIME	35.70	
10-24 5296310006 WALSH, MARY ANNE	06/12/95	PHONE CALL REIMBURSEMENT	5.75	
10-31 5299890704 FRANK J. CIMINO	10/01/95	RENT - 250 S. CHESTNUT ST RAVENNA, OH	530.00	
10-31 5299890703 GRANT-WASHINGTON PROFESSIONAL BLDG CO	10/01/95	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67	
10-31 5304930401 (DC TELEPHONE TOLLS CHARGED)	09/01/95		397.11	
10-31 5304960366 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		51.00	
10-31 5304970400 (DC TELEPHONE SERVICE CHARGED)	09/01/95		195.00	
10-31 5304980997 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		405.00	
10-31 5304980995 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		81.85	
10-31 5304980996 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		964.53	
11-07 5306390005 FEDERAL EXPRESS CORP.	10/03/95	GOVERNMENT PACKAGE	6.42	
11-07 5306390006 GTE MOBILENET	10/16/95	ACCESS AND AIRTIME	53.67	
11-07 5306390007 WARNER CABLE OF AKRON	10/15/95	CABLE SERVICE	26.33	
11-08 5311390001 FEDERAL EXPRESS CORP.	09/20/95	GOVERNMENT LETTER	3.75	
11-09 5313770029 POSTMASTER, WASHINGTON, D.C.	06/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	2.50	
11-09 5313770028 DO	04/24/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	2.11	
11-14 5317760007 DIANNE E. TOMASEK,	09/18/95	TELEPHONE REIMBURSEMENT	5.50	
11-16 5319790020 POSTMASTER, WASHINGTON, D.C.	09/18/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	1.00	
11-20 5318760006 NATHAN, DAVID A	10/12/95	REIMBURSE. FRO 4 PAY CALLS TO OFFICE	7.49	
11-22 5325100008 FEDERAL EXPRESS CORP.	10/13/95	GOVERNMENT PACKAGE	10.38	
11-22 5325100006 WALSH, MARY ANNE	07/10/95	REIMBUR. FOR LONG DISTANCE PHON E CALLS	530.00	
11-30 5332890704 FRANK J. CIMINO	11/01/95	RENT - 250 S. CHESTNUT ST RAVENNA, OH		

11-30	5332890703	GRANT-WASHINGTON PROFESSIONAL BLDG CO	11/01/95	11/30/95	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
11-30	5334960350	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		51.00
11-30	5334970381	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		195.00
11-30	5335930382	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		463.56
11-30	5335980984	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		441.85
11-30	5335980982	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		81.85
11-30	5335980983	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		950.86
12-05	5325810013	WARNER CABLE OF AKRON	11/15/95	12/14/95	SERVICE (CABLE)	27.11
12-05	5333820014	FEDERAL EXPRESS CORP.	11/03/95		GOV'T LETTER	7.25
12-08	5342790013	OHIO EDISON	10/27/95	11/28/95	UTILITY SERVICE	14.88
12-11	5341680017	POSTMASTER, WASHINGTON, D.C.	11/21/95		OVERSEAS POSTAGE 19 @ \$.60 2 @ \$1.00	13.40
12-13	5347340016	DIANNE E. TOMASEK	09/28/95	10/16/95	REIMBURSEMENT FOR PHONE CALLS	5.40
12-13	5347340019	FEDERAL EXPRESS CORP.	11/16/95	11/17/95	GOV'T LETTER	3.75
12-13	5347340001	DO	11/21/95	11/24/95	PRIORITY/GOV'T LETTERS 2	14.21
12-13	5347340018	GTE MOBILENET	11/16/95	12/15/95	AIRTIME, ACCESS AND LONG DISTANCE CHARGES	68.61
12-13	5347340014	NATHAN, DAVID A	11/15/95	11/28/95	REIMBURSEMENT FOR PAY PHONE CALLS TO OFFICE	1.00
12-13	5347340015	DO	11/05/95		REIMBURSEMENT FOR PHONE CALL	1.84
12-22	5355890704	FRANK J. CIMINO	12/01/95	12/30/95	RENT - 250 S. CHESTNUT ST RAVENNA, OH	530.00
12-22	5355890703	GRANT-WASHINGTON PROFESSIONAL BLDG CO	12/01/95	12/30/95	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
12-29	5363640003	FEDERAL EXPRESS CORP.	11/29/95		GOVT LETTERS (2)	7.50
12-29	5363640004	STEPHENS, HEATHER	11/13/95	11/14/95	REIMBURSEMENT FOR PHONE CALLS	4.12
12-29	5363640002	WARNER CABLE OF AKRON	12/15/95	01/14/96	CABLE SERVICE	27.11
12-31	5363930402	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		484.90
12-31	5363960375	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		51.00
12-31	5363970403	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		195.00
12-31	5363980992	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		405.00
12-31	5363980990	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		81.85
12-31	5363980991	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		903.78
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						15,909.45
PRINTING AND REPRODUCTION						37.00
10-23	5296720004	DAVID L ANDRUKITIS	09/01/95	09/13/95	BUSINESS CARDS NATHAN, ELDRIDGE	37.00
SUPPLIES AND MATERIALS						286.62
10-31	5304950362	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	SUBSCRIPTION	62.40
11-07	5306390003	THE WASHINGTON POST	11/17/95	11/16/96	OFFICE SUPPLIES	47.71
11-14	5317760009	SUMMERVILLE'S INC.	10/13/95		COFFEE SUPPLIES FOR CONSTITUENT MEETING	6.30
11-14	5317760008	SUNRISE COFFEE SERVICE	08/22/95		REIMBURSE. FOR OFFICE SUPPLIES CHALK	2.83
11-20	5318760002	SAMMYER, THOMAS C.	10/27/95		WATER AND COOLER	33.50
11-22	5325100007	POLAND, SPRING WATER	10/17/95	10/26/95		274.70
11-30	5335950363	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	BANNER: GOOD SCHOOLS	82.97
12-05	5325810011	THE EDUCATION PEOPLE, INC	11/08/95		SUBSCRIPTIONS (WALL STREET JOURNAL & NY TIMES)	670.15
12-05	5333820001	NATIONAL NEWS	01/01/96	12/29/96	WATER AND COOLER	24.00
12-05	5333820015	THE DISTILLATA CO.	10/04/95	10/31/95	COMMUNITY DEVELOPMENT DIGEST	399.00
12-13	5347340010	CD PUBLICATIONS	01/13/96	01/12/97	CONGRESSIONAL QUARTERLY SUBSCRIPTION DISTRICT	1,099.00
12-13	5347340002	CONGRESSIONAL QUARTERLY INC	01/08/96	01/07/97	SUBSCRIPTION	69.94
12-13	5347340003	EDUCATION WEEK	11/04/95	11/02/96		

MISCELLANEOUS	4,478.30	274.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,224.99	174,596.38
FRANKED MAIL	32,745.72	11,077.29
OFFICIAL MAIL ALLOWANCE TOTALS:	32,745.72	11,077.29

OFFICE TOTALS:	682,970.71	185,673.67
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERL, WILLIAM	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	13,250.00
BROGAN, PATRICIA HERBIK	10/01/95	12/31/95	STAFF ASSISTANT	4,680.00
CASA, EMILIA F	10/01/95	12/31/95	STAFF ASSISTANT	6,800.01
CONDIT, SANDRA R	10/01/95	12/31/95	DIST DIRECTOR/OFFICE ADMIN	13,749.99
CONOVER, MARY ANN B	10/01/95	12/31/95	STAFF ASST/SCHEDULER	7,800.00
CUMMINGS, KIMBERLY A	10/01/95	12/31/95	STAFF ASSISTANT	6,375.00
DENTON, DENISE ANN	10/01/95	12/31/95	STAFF ASSISTANT	6,300.00
FEIN, RICHARD	10/01/95	12/31/95	STAFF ASSISTANT	6,500.01
FORREST, VAUGHN S	10/01/95	12/31/95	SHARED EMPLOYEE	3,000.00
HOUSTON, THOMAS F	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,500.01
JOHNSON, COURTNEY	10/01/95	11/30/95	RECEPTIONIST	5,333.34
DO	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	1,833.33
LAWLER, DIONNE	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,089.99
MCKENNA, SHARON IRENE	10/01/95	12/31/95	SHARED EMPLOYEE	5,616.67
MORRIS, GEORGE M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,166.67
NANEY, KRISTEN L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,249.99
O'CONNELL, MARK ANDREW	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,000.00
RICHARDS, JOAN G	10/01/95	12/31/95	STAFF ASSISTANT	7,800.00
RUDDER, SCOTT M	10/01/95	10/31/95	LEGISLATIVE CORRESPONDENT	1,750.00
PERSONNEL COMPENSATION TOTALS:				137,795.01

TRAVEL

10-05 5277560011 BERL, WILLIAM	08/23/95	08/24/95	TRVL FR WASH. DC TO FORT DIX, NJ & RETURN, VIA PRIVATE AUTO: 340 MI @ .255 = \$86.70 TOLLS - \$11.15	97.85
10-05 5277560012 DO	08/23/95	08/24/95	MEALS AND LODGING WHILE IN DISTRICT: MEALS - \$13.17 LODGING - \$22.55	35.72
10-05 5277560006 NANEY, KRISTEN L	08/21/95	08/24/95	TRVL FR WASH DC TO MT. HOLLY, NJ & RETURN, VIA PRVT AUTO: 340 MI @ .255 = \$86..70 TOLLS - \$9.50	96.20
10-05 5277560008 DO	08/23/95	08/23/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 141 MILES @ .255 = \$35.96 TOLL - .35	36.31
10-05 5277560007 DO	08/21/95	08/24/95	LODGING AND MEAL WHILE IN DISTRICT	197.25
10-18 5291610006 SAXTON, JIM	09/05/95	09/30/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RET. VIA PRIVATE AUTO: 1360 MI @ 29.9¢ PLUS TOLLS	443.39
10-18 5291610007 DO	09/09/95	09/25/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 424 MILES @ 29.9¢	126.77
10-27 5299860006 CONDIT, SANDRA R	09/25/95	09/25/95	TRAVEL FROM MOUNT HOLLY, NJ TO PHIL. PA TRAIN STATION ENROUTE TO WASH, DC & RTN VIA PRVT AUOT 48 X 25.5 ..	12.24
10-27 5299860005 DO	09/25/95	09/25/95	TRAIN FARE FROM PHILADELPHIA PA TO WASHINGTON, DC AND RETURN	83.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM SAXTON -CON.				
11-03 5305650002 CONDIT,SANDRA R	10/06/95	IN DISTRICT TRAVEL VIA PRIVATE AUTO 404 MILES X 25.5	103.02	
11-22 5319600001 SAXTON,JIM	10/16/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC, AND RETURN, VIA PRIVATE AUTO: 1020 MILES @ .30¢ TOLLS	331.50	
11-22 5319600002 DO	10/13/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 242 MILES @ .30¢	72.60	
12-12 5346610008 CONDIT,SANDRA R	11/30/95	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC, VIA TRAIN	55.00	
12-12 5346610007 DO	11/20/95	TRAVEL FORM MOUNT HOLLY, NJ TO PHIL, PA TRAIN STATION, ENROUTE WASH, DC, AND RETURN 48 MI X 25.5	18.24	
12-12 5346610009 LAHLER,DIONNE	11/30/95	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC, VIA TRAIN	55.00	
12-12 5346610010 RICHARDS,JOAN G	11/30/95	TRAVEL FROM TOMS RIVER, NJ TO PHILADELPHIA, PA TRAIN STATION, AND RETURN - TWO TRIPS	50.49	
12-20 5353180003 SAXTON,JIM	11/17/95	IN DISTRICT TRAVEL VIA PRIVATE AUTO: 58 MILES X .30	17.40	
12-20 5353180001 DO	11/13/95	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN, VIA PRIVATE AUTO 1020 MILES X .30	306.00	
12-20 5353180002 DO	11/13/95	TOLLS	26.90	
		TRAVEL TOTALS:	2,164.88	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300290008 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00	
10-27 5299860007 GARDEN STATE CABLE TV	10/08/95	CABLE TV SERVICE, MOUNT HOLLY, NJ DISTRICT OFFICE	49.37	
10-31 5299890705 EBY L.BANAS,M.D.	10/01/95	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00	
10-31 5299890706 RICHARD S HAINES	10/01/95	RENT - 7 HADLEY AVE TOMS RIVER, NJ	618.75	
10-31 5299890707 WAGNER HOHNS INGLIS, INC	10/01/95	RENT - 100 HIGH ST MT HOLLY, NJ	1,385.00	
10-31 5300770009 BELL ATLANTIC MOBILE SYSTEM	09/05/95	CELLULAR PHONE	153.40	
10-31 5300770007 FEDERAL EXPRESS CORP.	09/18/95	OVERNIGHT LETTER	6.16	
10-31 5300770006 DO	09/13/95	OVERNIGHT LETTERS	3.75	
10-31 5300770008 INTRUDER ALERT SECURITY	10/15/95	MONITORING FEE, SECURITY SYSTEM TOMS RIVER, NJ	20.00	
10-31 5304930184 (DC TELEPHONE TOLLS CHARGED)	09/01/95	DISTRICT OFFICE	492.52	
10-31 5304960165 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		49.00	
10-31 5304970183 (DC TELEPHONE SERVICE CHARGED)	09/01/95		135.00	
10-31 5304980355 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		585.00	
10-31 5304980353 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		95.17	
10-31 5304980354 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		396.08	
11-17 5311130003 FEDERAL EXPRESS CORP.	10/03/95	OVERNIGHT LETTER	3.75	
11-17 5311130002 DO	08/30/95	OVERNIGHT PACKAGE	190.00	
11-22 5325110007 DO	10/12/95	OVERNIGHT LETTER	3.75	
11-30 5332890705 EBY L.BANAS,M.D.	11/01/95	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00	
11-30 5332890706 RICHARD S HAINES	11/01/95	RENT - 7 HADLEY AVE TOMS RIVER, NJ	618.75	
11-30 5332890707 WAGNER HOHNS INGLIS, INC	11/01/95	RENT - 100 HIGH ST MT HOLLY, NJ	1,385.00	
11-30 5334960152 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		49.00	
11-30 5334970165 (DC TELEPHONE SERVICE CHARGED)	10/01/95		135.00	

11-30	5335930166	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	468.64
11-30	5335980346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	585.00
11-30	5335980344	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	95.17
11-30	5335980345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	317.85
12-06	5335160003	BELL ATLANTIC MOBILE SYSTEM	11/05/95	12/04/95	171.60
12-06	5335160007	FEDERAL EXPRESS CORP.	10/26/95		14.35
12-06	5335160006	DO	10/17/95		5.61
12-06	5335160005	DO	10/13/95		8.71
12-06	5337140012	GARDEN STATE CABLE TV	11/08/95	12/07/95	49.37
12-11	5356490023	(H.I.S. SERVICES CHARGED)	12/11/95		20.00
12-11	5356510040	DO	12/11/95		500.00
12-12	5346610005	FEDERAL EXPRESS CORP.	11/20/95		3.75
12-12	5346610004	GARDEN STATE CABLE TV	12/08/95	01/07/96	49.37
12-14	5355420011	(H.I.S. SERVICES CHARGED)	12/14/95		20.00
12-14	5355430018	DO	12/14/95		75.00
12-14	5355450009	DO	12/14/95		500.00
12-22	5355890705	EBY L.BANAS,M.D.	12/01/95	12/30/95	170.00
12-22	5355890706	RICHARD S HAINES	12/01/95	12/30/95	618.75
12-22	5355890707	WAGNER HOHNS INGLIS, INC	12/01/95	12/30/95	1,585.00
12-27	5360600001	BELL ATLANTIC NYNEX MOBILE	12/05/95	01/04/96	77.31
12-31	5363930185	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	476.49
12-31	5363960173	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	49.00
12-31	5363970186	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	135.00
12-31	5363980351	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	604.76
12-31	5363980349	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	95.17
12-31	5363980350	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	278.10
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,988.47
PRINTING AND REPRODUCTION					
10-27	5299860009	CONGRESSIONAL PRINTER, INC.	09/11/95		1,136.85
10-31	5300770010	KEN SMITH, PRINTER	09/14/95		428.85
10-31	5304920036	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	16.25
11-17	5311130004	CANTRELL/CUTTER PRINTING	10/12/95		1,058.00
11-22	5325110008	DO	10/12/95		
11-22	5325110006	CONGRESSIONAL PRINTER, INC.	10/01/95		2,254.00
11-30	5334920059	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	10.00
12-06	5337140011	CANTRELL/CUTTER PRINTING	11/04/95		36.40
12-06	5337140010	DO	09/29/95		2,158.00
12-06	5337140009	DO	09/29/95		1,124.00
12-12	5346610002	DO	11/16/95		1,458.00
12-27	5360600004	DO	11/30/95		959.00
12-31	5363920062	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	2,314.00
		PRINTING AND REPRODUCTION TOTALS:			319.80
					13,273.15

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM SAXTON -CON.				
OTHER SERVICES				
11-22 531960003 RICHARDS,JOAN G	10/31/95	REIMBURSEMENT FOR PURCHASE OF SECURITY DOOR VIEWER FOR OCEAN COUNTY CONSTITUENT SERVICE OFFICE	79.50	
12-06 5337140013 INTRUDER ALERT SECURITY	11/15/95	MONITORING FEE, SECURITY SYSTEM, TOMS RIVER, NJ		
12-12 5346610001 ADVANCED COMPUTER CONCEPTS	11/08/95	DISTRICT OFFICE	20.00	
		DATA PROCESSING MAGNETIC TAPE, SHIPPING/HANDLING	232.64	
		OTHER SERVICES TOTALS:	332.14	
SUPPLIES AND MATERIALS				
10-31 5304950300 (STATIONERY ALLOWANCE CHARGED)	10/01/95		604.84	
11-17 5311130005 CONOVER, MARY ANN B	10/16/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	20.07	
11-22 5325110009 BURLINGTON CNTY SPEC.SCHOOL DISTRICT	10/28/95	REFRESHMENTS FOR VETRENS CONSTITUENTS MEETING	50.00	
11-22 5325110010 CONGRESSIONAL QUARTERLY INC	12/10/95	YEARLY SUBSCRIPTION	1,099.00	
11-30 5335950301 (STATIONERY ALLOWANCE CHARGED)	11/01/95		421.02	
12-06 5335160004 GREAT BEAR SPRING WA TER	10/02/95	SPRING WATER, WASHINGTON DC OFFICE	23.80	
12-12 5346610003 CUMMINGS,KIMBERLY A.	08/01/95	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES, MOUNT HOLLY, NJ DISTRICT OFFICE	27.65	
12-12 5346610006 THE WASHINGTON POST	12/27/95	ANNUAL SUBSCRIPTION, WASHINGTON,DC OFFICE	62.40	
12-27 5360600002 GREAT BEAR SPRING WA TER	10/31/95	SPRING WATER, WASHINGTON, DC OFFICE	49.30	
12-27 5360600003 OCEAN COUNTY OBSERVER	01/08/96	SUBSCRIPTION	117.00	
12-27 5360600005 TOWN HALL OFFICE SUPPLY	12/06/95	APPOINTMENT BOOK, MOUNT HOLLY, NJ DISTRICT OFFICE	11.86	
12-31 5363950301 (STATIONERY ALLOWANCE CHARGED)	12/01/95		334.72	
		SUPPLIES AND MATERIALS TOTALS:	2,821.66	
EQUIPMENT				
10-31 5304900318 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,379.86	
10-31 5304900317 DO	06/26/95		(193.01)	
11-30 5334900233 DO	11/01/95		1,379.86	
12-31 5363900219 DO	12/01/95		1,379.86	
		EQUIPMENT TOTALS:	3,946.57	
MISCELLANEOUS				
10-05 5277560009 ADVANCED COMPUTER CONCEPTS	08/17/95	DISKETTES	37.00	
10-05 5277560013 CONDIT,SANDRA R	09/06/95	HANDSET CORD FOR MEMBER'S CELLULAR PHONE	23.00	
10-05 5277560010 INTRUDER ALERT SECURITY	09/15/95	MONITORING FEE, SECURITY SYSTEM, TOMS RIVER, NJ		
		DISTRICT OFFICE	20.00	
10-05 5277560014 SAALFELD,MYNDII GOTTLIEB	08/04/95	REIMBURSEMENT FOR REGISTRATION FEE FOR ATTENDANCE AT CRS GRADUATE LEGISLATIVE INSTITUTE	135.00	
10-27 5299860008 GREAT BEAR SPRING WA TER	09/21/95	SPRING WATER, WASHINGTON, DC OFFICE	59.50	
		MISCELLANEOUS TOTALS:	274.50	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,596.38	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	10/01/95	UNITED STATES POSTAL SERVICE	3,997.00	
12-31	11/01/95	FRANKED MAIL	7,080.29	
		FRANKED MAIL TOTALS:	11,077.29	

1995 HON. JOE SCARBOROUGH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE TOTALS: 11,077.29

OFFICE TOTALS: 185,673.67
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PERSONNEL COMPENSATION 530,285.95
TRAVEL 29,106.69
RENT, COMMUNICATIONS AND UTILITIES 65,033.24
PRINTING AND REPRODUCTION 10,934.19
OTHER SERVICES 511.98
SUPPLIES AND MATERIALS 14,808.12
EQUIPMENT 53,917.26
MISCELLANEOUS 4,604.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 709,202.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 56,048.19
OFFICIAL MAIL ALLOWANCE TOTALS: 56,048.19

OFFICE TOTALS: 765,250.48
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLACK, ROBERT E 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,125.01
BURNS, MICHAEL A 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 12,000.00
CACIOPPPO, RACHEL 10/01/95 12/31/95 CHIEF OF STAFF 24,249.99
CUSICK, JAMIE L 12/01/95 12/31/95 CASEWORKER 1,500.00
FEDEROVICH, MARK 10/01/95 12/31/95 D.C. INTERN 2,100.00
GEOFFREY, JAMES E, II 10/01/95 12/31/95 LEGISLATION DIRECTOR 15,000.00
GILSON, DENNIS 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,999.99
GRAZIANI, DOLLY F 10/01/95 12/31/95 STAFF ASSISTANT - DISTRICT OFFICE 2,799.99
GRIFFIN, JAMES CALVIN 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 8,625.00
HOLCOMBE, ANITA DIANE 10/01/95 12/31/95 STAFF ASSISTANT 5,499.99
HOLWERDA-HOYT, LOIS ANN 10/01/95 12/31/95 CONSTITUENT SERVICE COORDINATOR 4,125.00
PARDUE, DONALD W 10/01/95 12/31/95 CASEWORKER-DISTRICT OFFICE 7,500.00
REED, MARY K 10/01/95 12/31/95 FINANCE MANAGER 5,499.99
ROPER, BARTON B 10/01/95 12/31/95 DIRECTOR OF MILITARY AFFAIRS 18,999.99
STAFFORD, DAVID H 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 10,250.01
VICKERY, ALLISON W 10/01/95 11/30/95 TEMPORARY EMPLOYEE 966.66
DO 12/01/95 12/31/95 PART-TIME EMPLOYEE 483.33
WAREN, SUSAN E 10/01/95 12/31/95 EXECUTIVE ASSISTANT 15,375.00
WEAVER, NAN A 10/01/95 12/31/95 STAFF ASSISTANT - DISTRICT OFFICE 6,249.99
YUKNAVICH, ANTHONY RICHARD 10/01/95 12/31/95 CASEWORKER-DISTRICT OFFICE 6,999.99
PERSONNEL COMPENSATION TOTALS: 155,349.93

TRAVEL

10-05 5277770012 AMERICAN EXPRESS 07/27/95 07/31/95 STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL VEHICLE 145.73
7/27-7/31 CACIOPPPO

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOE SCARBOROUGH -CON.			
10-13 5285420023 AMERICAN EXPRESS	08/25/95 08/25/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FOOD/BEVERAGE WAREN	16.00
10-13 5285420022 DO	08/24/95 08/24/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FOOD/BEVERAGE WAREN	16.00
10-13 5285420024 DO	08/06/95 08/09/95	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL VEHICLE WAREN	109.30
11-03 5306830009 DO	08/23/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - 8/23 LUNCH - RC	4.69
11-03 5306830007 DO	08/09/95	STAFF TRAVEL RELATED EXPENSES - LUNCH 9/9/95 RC	3.49
11-03 5306830008 DO	08/23/95	STAFF DISTRICT TRAVEL RELATED EXPENSES 8/23 GASOLINE RC	10.00
11-03 5306830006 DO	08/09/95	STAFF TRAVEL RELATED EXPENSES - GASOLINE RC	7.09
11-03 5306830003 DO	09/22/95 09/24/95	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL CAR 9/22-24 WAREN	76.52
11-03 5306830002 DO	09/15/95 09/18/95	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL VEHICLE 9/15-18 WAREN	84.00
11-03 5306830004 BURNS,MICHAEL A	06/08/95 10/10/95	STAFF DISTRICT TRANSPORTATION 3,283 MI. @ \$.275	902.83
11-03 5306830010 CACIOPPO,RACHEL	09/16/95	STAFF DISTRICT TRAVEL RELATED EXPENSES 9/16- LUNCH RC	9.50
11-08 5311110003 HOLWERDA-HOYT,LOIS ANN	09/07/95 09/19/95	STAFF DISTRICT TRANSPORTATION 78 MI. @ \$.275	21.45
11-14 5313760006 STAFFORD,DAVID H	10/31/95	10/31 PARKING ATTENDANCE AT FMA MEETING	4.00
11-20 5318760010 AMERICAN EXPRESS	09/16/95	STAFF DISTRICT TRVALE RELATED EXPENSES DINNER WAREN AND CACIOPPO	27.30
11-20 5318760009 DO	09/17/95 09/18/95	STAFF DISTRICT TRAVEL RELATED EXPENSES RC FOOD/LODGING	140.02
11-20 5318760008 DO	09/15/95 09/17/95	STAFF DISTRICT TRAVEL RELATED EXPENCES /LODGING 9/15-17 RC	102.46
11-20 5318760011 DO	08/22/95 08/24/95	STAFF TRAVEL WASH-DIST. MNAT-PENS-MNAT #038030 RC	280.00
11-24 5318360004 BURNS,MICHAEL A	10/11/95 10/25/95	STAFF DISTRICT TRANSSP. 1033 MILES @ \$.275 TOLLS	284.83
12-06 5334830014 DO	10/31/95 11/03/95	STAFF DISTRICT TRANSPORTATION - MILEAGE 851 MI. @ .275	233.75
12-06 5334830003 HOLWERDA-HOYT,LOIS ANN	10/14/95	MEMBER DISTRICT TRANSPORTITION (MILEAGE) 16 MI. @ .275	4.40
12-06 5334830002 DO	10/09/95 10/13/95	STAFF DISTRICT TRANSPORTATION (MILEAGE) 119 @.275	32.73
12-06 5334830009 ROPER,BARTON B	11/10/95 11/11/95	STAFF TRAVEL WASH-DIST MNAT-PENS-MNAT # 522136 DS	298.00
12-06 5334830010 DO	11/10/95	STAFF DISTRICT TRAVEL RELATED EXPENSES HOTEL/LODGING	66.00
12-06 5334830001 DO	11/11/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH - ROPER	11.55
12-06 5334830011 STAFFORD,DAVID H	11/12/95 11/14/95	STAFF TRAVEL WASH-DIST. MNAT-PENS-MNAT 522755 DS	301.00
12-06 5334830012 DO	11/12/95 11/13/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH	25.95
12-06 5334830005 DO	11/12/95 11/14/95	STAFF DISTRICT TRAVEL RELATED EXPENSES	77.15
12-06 5334830013 DO	11/14/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE	4.25
12-08 5339380002 WAREN,SUSAN E	11/10/95 11/13/95	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL CAR (AMX)	96.46
12-08 5339420003 CACIOPPO,RACHEL	11/26/95 11/27/95	STAFF TRAVEL WASH-DIST. TO PENS-MNAT SEE EXPLANATION	298.00
12-08 5339420004 DO	11/27/95	MEMO #527913 RC AMX	16.53
		STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH	

12-08	5339420001	ROPER, BARTON B	11/26/95	11/27/95	STAFF TRAVEL WASH-DIST. MNAT-PENS-MNAT #540933 BR AMX	298.00
12-08	5339420002	DO	11/26/95	11/27/95	STAFF DISTRICT TRAVEL RELATED EXPENSES HOTEL/LODGING	56.10
12-08	5339420005	DO	11/27/95		STAFF DISTRICT TRAVEL RELATED EXPENSES LUNCH BR	16.54
12-08	5339420010	SCARBOROUGH, HON. JOE	11/03/95	11/06/95	MEMBER TRAVEL WASH-DIST MNAT-PENS-MNAT TICKET # 50884	298.00
12-08	5339420009	WAREN, SUSAN E	11/21/95	11/27/95	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL VEHICLE	244.28
12-08	5341160006	AMERICAN EXPRESS	07/31/95	08/01/95	STAFF TRAVEL DIST-WASH-MNAT-PENS-MNAT #35020 RC	280.00
12-08	5341160005	SCARBOROUGH, HON. JOE	10/27/95	10/29/95	OFFER TRAVEL DIST-WASH-10/27-29 MNAT-PENS-MNAT-TICKET #049490	298.00
12-08	5341160004	DO	10/13/95	10/16/95	MEMBER TRAVEL DIST-WASH-10/13-16	298.00
12-08	5341160003	DO	10/03/95	10/09/95	MNAT-PENS-MNAT-TICKET#47003	298.00
12-29	5362630007	STAFFORD, DAVID H	12/06/95		CABFARE - MEETING WITH DEPT. OF TRANSPORTATION	298.00
12-29	5362750004	AMERICAN EXPRESS	09/15/95	09/18/95	STAFF TRAVEL WASH-DIST. MNAT-PENS-MNAT #41798 WARREN.	6.00
12-29	5362750003	DO	07/28/95	07/31/95	STAFF TRAVEL WASH-DIST. MNAT-PENS-MNAT 336065 WARREN.	280.00
12-29	5362750002	DO	08/06/95	08/08/96	STAFF TRAVEL WASH-DIST MNAT-PENS-MNAT#352283 WARREN.	280.00
12-29	5362750001	WAREN, SUSAN E	11/10/95	11/11/95	STAFF DISTRICT TRAVEL RELATED EXPENSES OVERNIGHT	130.23
					LODGING/FOOD	6,774.13
					TRAVEL TOTALS:	
10-05	5277770013	FEDERAL EXPRESS CORP.	08/14/95	09/07/95	3 O/L	17.93
10-05	5277770011	GRIFFIN, JAMES CALVIN	09/29/95		POSTAGE-DC OFFICE	8.32
10-05	5277770016	VICKERY, ALLISON	09/09/95		REIMBURSEMENT/SHIPPING CHARGES FOR PHOTO-DC OFFICE	69.02
10-13	5285420026	FEDERAL EXPRESS CORP.	08/30/95		O/L	3.75
10-13	5285420025	DO	08/22/95		O/L	3.75
10-31	5299890708	FIRST CREDIT CORP	10/01/95	10/30/95	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,975.00
10-31	5299890709	REALTY HOUSE	10/01/95	10/30/95	RENT - PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL	450.00
10-31	5300340001	FEDERAL EXPRESS CORP.	09/11/95	09/14/95	2 O/L	8.98
10-31	5304930082	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		1,416.67
10-31	5304960078	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		19.00
10-31	5304970081	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31	5304980051	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		767.04
10-31	5304980049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		63.82
10-31	5304980050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		657.67
11-03	5306830005	BURNS, MICHAEL A	06/20/95	08/23/95	DISTRICT LONG DISTANCE TELEPHONE TOLLS 6/20-8/23	149.19
11-03	5306830001	HOLMERDA-HOYT, LOIS ANN	08/25/95	09/08/95	DISTRICT LONG DISTANCE TOLL CALLS - 8/25-9/8	9.82
11-08	5311110002	FEDERAL EXPRESS CORP.	09/05/95	09/28/95	3 O/L	15.38
11-14	5313760005	CELLULAR ONE	10/13/95	11/12/95	40 CELLULAR PHONE 10/13-11/12	281.05
11-14	5313760007	FEDERAL EXPRESS CORP.	10/05/95	10/13/95	4 O/L	26.03
11-20	5310760007	MISS AMERICAN COED PAGEANT	10/10/95		SHIPPING CHARGES CONGRESSIONAL MATERIAL	15.00
11-22	5325110012	FEDERAL EXPRESS CORP.	09/27/95		2 O/LETTERS 9/27	7.98
11-22	5325110011	WAREN, SUSAN E	10/02/95		POSTAGE FRO DC OFFICE 100 .32 ASTAMPS	32.00
11-30	5332890708	FIRST CREDIT CORP	11/01/95	11/30/95	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,975.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE SCARBOROUGH -CON.				
11-30 5332890709 REALTY HOUSE	11/01/95 11/30/95	RENT- PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL		450.00
11-30 5334960064 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			19.00
11-30 5334970064 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			165.00
11-30 5335930065 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			719.04
11-30 5335980045 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			720.00
11-30 5335980043 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			82.82
11-30 5335980044 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			631.82
12-06 5334630015 BURNS, MICHAEL A	08/13/95 10/09/95	DISTRICT TELEPHONE TOLLS		65.33
12-06 5334830008 FEDERAL EXPRESS CORP.	09/29/95 10/03/95	2 O/L 9		22.00
12-06 5334830007 DO	10/24/95 10/26/95	6 OVERNIGHT LETTERS		28.90
12-06 5334830004 HOLWERDA-HOYT, LOIS ANN	09/01/95 10/06/95	DISTRICT OFFICE TOLLS		8.82
12-08 5339380001 FEDERAL EXPRESS CORP.	10/31/95 11/06/95	O/L		35.54
12-08 5339380003 SCARBOROUGH, HON. JOE	10/04/95 10/08/95	LONG DISTANCE CELLULAR CALLS		191.79
12-08 5339420008 CELLULAR ONE	11/13/95 12/12/95	DO CELLULAR PHONE		395.87
12-08 5339420006 FEDERAL EXPRESS CORP.	11/02/95 11/08/95	3 O/L 5		14.73
12-08 5341160007 CELLULAR ONE	09/13/95 10/12/95	DO CELLULAR PHONE		311.54
12-19 5352750032 CACIOPPO, RACHEL	08/23/95 08/12/95	LONG DISTANCE TOLLS		4.80
12-19 5352750031 FEDERAL EXPRESS CORP.	09/28/95 10/23/95	5 O/L 9/28;		22.09
12-19 5352750030 DO	10/17/95	1 O/LETTER		24.25
12-22 5355890708 FIRST CREDIT CORP	12/01/95 12/30/95	RENT - 4300 BAYOU BLVD PENSACOLA, FL		1,975.00
12-22 5355890709 REALTY HOUSE	12/01/95 12/30/95	RENT- PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL		450.00
12-29 5362630005 FEDERAL EXPRESS CORP.	11/27/95 11/30/95	3 O/L		14.21
12-31 5363930084 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			2,455.23
12-31 5363960083 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			19.00
12-31 5363970085 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			165.00
12-31 5363980047 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			720.00
12-31 5363980045 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			63.82
12-31 5363980046 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			636.89
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				18,549.89
PRINTING AND REPRODUCTION				
10-13 5285420021 PRO ONE HOUR PHOTO	08/18/95	FILM FOR TOWN HALL MEETING PICTURES		8.58
10-13 5285420020 DO	08/12/95	FILM FOR PICTURE TAKING AT TOWN HALL MEETING		14.27
10-13 5285420019 DO	08/08/95	PHOTOS TO BE USED IN DISTRICT OFFICE		7.50
10-13 5285420018 DO	08/04/95	DEVELOP PRINTS - TOWN HALL MEETING		11.18
10-31 5300340002 MEDIA PLUS	08/18/95	PRINTING/BLUELINE NEWSLETTER		8,535.00
10-31 5304920006 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			65.00
11-14 5313760004 CONGRESSIONAL PRINTER, INC.	10/05/95	STATIONARY-CONG SCARBOROUGH SAMPLE ATTACHED		190.89
12-08 5339380004 DO	11/01/95	OFFICE STATIONARY IVORY ENVE- LOPES		75.60
SUPPLIES AND MATERIALS				8,908.02
10-05 5277770014 GRIFFIN, JAMES CALVIN	09/21/95	BEVERAGE-NON TRAVEL MTG WITH CONST DC OFFICE		8.96

10-31	5304950119	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	132.64
11-08	5311110005	HOLWERDA-HOYT, LOIS ANN	09/02/95	09/15/95	116.88
11-14	5313760008	HAMMOND BUSINESS FORMS	10/23/95		72.00
11-22	5325110014	OFFICE DEPOT	10/01/95		29.03
11-30	5335950120	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	317.26
12-06	5334830006	AQUA COOL WASHINGTON	10/01/95	10/31/95	19.00
12-08	5339420007	OFFICE DEPOT	10/26/95	11/03/95	197.13
12-19	5352750029	DO	09/27/95		14.98
12-29	5362630006	AQUA COOL	11/01/95	11/30/95	14.00
12-29	5362630008	NATIONAL JOURNAL	01/01/96	01/01/97	797.00
12-29	5362630009	THE WALL STREET JOURNAL	01/20/96	01/01/97	164.00
12-31	5363950120	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	142.12
		SUPPLIES AND MATERIALS TOTALS:			2,025.00
		EQUIPMENT			
10-31	5304900143	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	4,925.92
11-30	5334900112	DO	11/01/95	11/30/95	4,925.92
12-31	5363900105	DO	12/01/95	12/31/95	4,678.19
12-31	5363900104	DO	09/18/95	09/30/95	10.40
		EQUIPMENT TOTALS:			14,540.43
		MISCELLANEOUS			
10-05	5277770015	HAMMOND BUSINESS FORMS	09/13/95		104.74
10-05	5277770010	OFFICE DEPOT	09/05/95		49.95
10-05	5277770009	DO	09/05/95		59.27
10-13	5285420017	AQUA COOL WASHINGTON	08/01/95	08/31/95	19.00
10-13	5285420027	PRO ONE HOUR PHOTO	08/22/95		31.38
11-08	5311110001	AQUA COOL WASHINGTON	09/13/95	09/30/95	14.00
11-08	5311110004	HOLWERDA-HOYT, LOIS ANN	09/14/95	09/20/95	5.52
11-22	5325110013	OFFICE DEPOT	09/27/95		134.37
		MISCELLANEOUS TOTALS:			418.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			206,565.63
		OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL			
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	756.56
12-31		DO	11/01/95	11/30/95	738.38
		FRANKED MAIL TOTALS:			1,494.94
		OFFICIAL MAIL ALLOWANCE TOTALS:			1,494.94
		OFFICE TOTALS:			208,060.57
		PERSONNEL COMPENSATION			
		TRAVEL			531,693.42
		RENT, COMMUNICATIONS AND UTILITIES			18,779.06
		PRINTING AND REPRODUCTION			45,731.99
		OTHER SERVICES			3,116.38
					49.90
		1995 HON. DAN SCHAEFER			
		OFFICIAL EXPENSES OF MEMBERS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. DAN SCHAEFER -CON.						
OFFICIAL MAIL ALLOWANCE						
		SUPPLIES AND MATERIALS			16,973.39	8,805.31
		EQUIPMENT			50,296.90	25,846.20
		MISCELLANEOUS			1,873.93	266.53
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			668,514.97	197,267.70
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			28,121.35	3,513.12
		OFFICIAL MAIL ALLOWANCE TOTALS:			28,121.35	3,513.12
		OFFICE TOTALS:			696,636.32	200,780.82
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARMSTRONG,JILL M	11/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,166.66
		COX,CRAIG	10/01/95	12/31/95	CORRESPONDENCE DIRECTOR	13,437.51
		FINK,MARY GRACE H	10/01/95	12/31/95	STAFF ASSISTANT	9,262.50
		GUERRERO,JANEL R	10/01/95	11/05/95	PRESS SECRETARY	3,159.72
		JENKS,MARLA A	10/01/95	12/31/95	STAFF ASSISTANT	4,999.99
		KASTNER,SCOTT	10/01/95	10/31/95	D.C. INTERN	1,000.00
		DO	11/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,166.66
		KRAUSE,ANDREE	10/01/95	12/31/95	DISTRICT DIRECTOR	18,500.01
		MCHAKIN,MARTHA	10/01/95	10/13/95	DISTRICT CASEWORKER	686.11
		MORRELL,HELEN BERTHA	10/01/95	12/31/95	PERSONAL SECRETARY	12,937.51
		O'KEEFE,PATRICK	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,250.01
		OLSON,ERIC P	10/01/95	10/31/95	LEGISLATIVE CORRESPONDENT	2,000.00
		DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,000.00
		PERINO,DANA M	11/09/95	12/31/95	PRESS SECRETARY	3,611.11
		PROBST,HOLLY E	10/01/95	12/31/95	CHIEF OF STAFF	25,700.01
		RILEY,KATHLEEN C	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,689.99
		SPENDLOVE,SCOTT J	11/01/95	12/31/95	TEMPORARY EMPLOYEE	3,166.66
		WEIST,JEFFREY DONALD	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	16,500.01
		PERSONNEL COMPENSATION TOTALS:			146,234.46	
TRAVEL						
10-23	5295650016	AMERICAN EXPRESS	08/05/95	09/06/95	RT AIRLINE TICKET MEMBER 016-1830034951 DULLES/DENVER/DULLES	276.00
10-23	5295650017	DO	08/31/95	ONE WAY AIRLINE TICKET #1830035987 DENVER TO DULLES HOLLY PROBST	138.00	
10-23	5295650015	DO	08/18/95	08/22/95	RT AIRLINE TICKET JANEL GUERRO 01618300035128 DC-DEN-DC OFFICIAL BUSINESS	276.00
10-23	5295650018	DO	08/19/95	08/31/95	CAR RENTAL/OFFICIAL BUSINESS/DISTRICT HOLLY PROBST	512.63
10-31	5299890711	BURT CHEVROLET INC	10/01/95	10/30/95	LEASE AUTO	577.38
11-24	5318620003	FINK,GRACE	09/14/95	10/20/95	MILEAGE/DISTRICT/OFFICIAL BUSINESS 268.8 MILES @ .275 = 73.92 PARKING \$8.00	81.93

11-24	5318620006	JENKS,MARLA A	10/03/95	MILEAGE/OFFICIAL BUSINESS DISTRICT 20 MILES @ .275	5.50
11-24	5318620001	KRAUSE,ANDREE	07/11/95	MILEAGE/OFFICIAL BUSINESS DISTRICT 594.3 MILES @ .275=\$163.43	163.43
11-24	5318620002	RILEY,KATHLEEN	09/15/95	MILEAGE/DISTRICT/OFFICIAL BUSINESS 101 MILES @ .275 = \$27.78	27.78
11-30	5332890711	BURT CHEVROLET INC	11/01/95	LEASE AUTO	577.38
12-08	5341740006	AMERICAN EXPRESS	09/22/95	ROUNDTrip AIRLINE TICKET DULLES TO DENVER MEMBER 0161830043072	276.00
12-11	5342580013	JENKS,MARLA A	10/28/95	MILEAGE/OFFICIAL BUSINESS TOWN MEETING 82 MILES @ .275	22.55
12-11	5344070003	AMERICAN EXPRESS	09/15/95	RT AIRLINE TICKET DULLES/DENVER MEMBER 00161830041830	276.00
12-11	5344850004	FINK,GRACE	10/26/95	MILEAGE/OFFICIAL BUSINESS/DISTRICT 138 MI. X .275	37.95
12-12	5346600003	PROPST,HOLLY E	11/20/95	PLANE DC-DENVER-DC	400.00
12-12	5346600004	DO	11/20/95	CAR RENTAL	194.36
12-22	5355890711	BURT CHEVROLET INC	12/01/95	LEASE AUTO	577.38
				TRAVEL TOTALS:	4,420.27
RENT, COMMUNICATIONS AND UTILITIES					
10-11	5297390046	(H.I.S. SERVICES CHARGED)	10/11/95	08-02 808-09-95	424.00
10-31	5299890710	HOLLBERG CO.	10/01/95	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,925.00
10-31	5304930266	(DC TELEPHONE TOLLS CHARGED)	09/01/95		212.02
10-31	5304960243	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		54.00
10-31	5304970265	(DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00
10-31	5304980599	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		360.00
10-31	5304980597	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		47.21
10-31	5304980598	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		829.03
11-30	5332890710	HOLLBERG CO.	11/01/95	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,925.00
11-30	5334960228	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		54.00
11-30	5334970246	(DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00
11-30	5335930247	(DC TELEPHONE TOLLS CHARGED)	10/01/95		262.11
11-30	5335940065	(RECORDING SERVICES CHARGED)	10/01/95		68.00
11-30	5335980587	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		360.00
11-30	5335980585	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		47.21
11-30	5335980586	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		830.69
12-11	5342580020	FEDERAL EXPRESS CORP.	07/18/95	OVERNIGHT LETTERS KRAUSE ECK	7.74
12-11	5342580019	DO	08/24/95	OVERNIGHT LETTERS DRAUSE/MYRICK	9.36
12-11	5342580018	DO	10/11/95	OVERNIGHT LETTER CONG SCHAEFER	5.23
12-11	5342580017	DO	10/03/95	OVERNIGHT LETTER MARY SCHAEFER	5.23
12-11	5342580016	DO	09/01/95	OVERNIGHT LETTER NATALIE VEDDER	13.96
12-11	5342580015	DO	09/20/95	OVERNIGHT LETTER ALEXIS SENDER	7.09
12-11	5342580014	DO	10/19/95	OVERNIGHT LETTERS GILBERTO/GRADY/KRANGE/CONG SCHAEFER	20.20
12-13	5347340022	DO	11/16/95	OVERNIGHT LETTERS FINK/MITTER	7.98
12-13	5347340021	DO	11/20/95	OVERNIGHT LETTER/RILEY	3.75
12-14	5355430019	(H.I.S. SERVICES CHARGED)	12/14/95	10/25/95	63.00
12-22	5355890710	HOLLBERG CO.	12/01/95	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,925.00
12-31	5363930267	(DC TELEPHONE TOLLS CHARGED)	11/01/95		305.65
12-31	5363960252	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		62.00
12-31	5363970268	(DC TELEPHONE SERVICE CHARGED)	11/01/95		75.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. DAN SCHAEFER -CON.					
12-31	5363980595	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED) ...	360.00	
12-31	5363980593	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	47.21	
12-31	5363980594	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	836.24	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,302.91	
PRINTING AND REPRODUCTION					
11-30	5334920100	11/01/95 11/30/95	(PHOTOGRAPHIC SERVICES CHARGED) ...	32.50	
12-27	5360600011	11/16/95 11/28/95	PROCESS MAIL ...	63.90	
12-27	5360600010	11/02/95 11/15/95	PROCESS MAIL ...	39.06	
12-27	5360600009	10/26/95	DO ...	54.48	
12-27	5360600008	10/10/95	PROCESS MAIL ...	46.38	
12-27	5360600007	09/21/95 09/28/95	PROCESS MAIL ...	47.82	
12-27	5360600006	09/18/95	PROCESS MAIL ...	34.98	
12-31	5363920099	12/01/95 12/31/95	(PHOTOGRAPHIC SERVICES CHARGED) ...	23.00	
			PRINTING AND REPRODUCTION TOTALS:	342.12	
OTHER SERVICES					
12-11	5342580008	11/01/95 11/30/95	SECURITY MONITORING DISTRICT OFFICE ...	24.95	
12-11	5344850001	12/01/95 12/31/95	SECURITY MONITORING DISTRICT OFFICE ...	24.95	
			OTHER SERVICES TOTALS:	49.90	
SUPPLIES AND MATERIALS					
10-31	5304950105	10/01/95 10/31/95	(STATIONERY ALLOWANCE CHARGED) ...	371.28	
11-03	5304480005	08/04/95 08/02/96	DENVER BUSINESS JOURNAL ...	51.00	
11-24	5318620007	10/20/95	HINKLEY & SCHMITT ...	11.60	
11-30	5335950106	11/01/95 11/30/95	(STATIONERY ALLOWANCE CHARGED) ...	4,274.37	
12-08	5341740005	09/15/95 11/22/95	SCHAEFER, DAN ...	38.85	
12-08	5341740004	09/24/95 11/26/95	DO ...	78.00	
12-11	5342580011	10/18/95 10/31/95	AQUA COOL WASHINGTON ...	55.60	
12-11	5342580010	11/09/95	COFFEE-MAN, INC. ...	32.30	
12-11	5342580007	12/01/95 12/01/96	CONGRESSIONAL QUARTERLY INC ...	1,075.00	
12-11	5342580009	11/03/95	HINKLEY & SCHMITT ...	5.80	
12-11	5342580012	09/30/95 10/31/95	THE KOREAN NEWS ...	36.00	
12-11	5344850005	12/05/95 12/05/96	BULLETIN BROADCASTING NETWORK INC ...	1,395.00	
12-11	5344850003	11/16/95	FINK, GRACE ...	44.74	
12-11	5344850002	11/17/95	HINKLEY & SCHMITT ...	19.60	
12-27	5360600014	04/08/96 04/06/97	KING PUBLISHING GROUP ...	695.00	
12-27	5360600015	10/09/95 10/09/96	LITTLETON INDEPENDENT ...	24.95	
12-27	5360600012	01/01/96 01/01/97	THE DENVER POST ...	109.20	
12-27	5360600013	12/05/95 12/05/96	THE WALL STREET JOURNAL ...	164.00	
12-31	5363950106	12/01/95 12/31/95	(STATIONERY ALLOWANCE CHARGED) ...	323.02	
			SUPPLIES AND MATERIALS TOTALS:	8,805.31	
EQUIPMENT					
10-31	53049000439	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT ...	2,594.07	
11-30	5334900336	11/01/95 11/30/95	DO ...	2,594.07	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. STEVEN SCHIFF -CON.

OFFICE TOTALS: 765,162.44
199,420.13

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
ALLEMAN, JENNIFER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,332.24
ALTWIES, JANE M	10/01/95	12/31/95	STAFF ASSISTANT	7,002.00
BEARCE, BRETT A	10/01/95	12/31/95	RECEPTIONIST	6,000.00
BENAVIDEZ, TROY	10/01/95	12/31/95	MASHINGTON DIRECTOR	12,249.99
BITZER, JAMES BARRY	10/01/95	12/31/95	PRESS SECRETARY	10,500.00
BRUSS, TRACY M	10/01/95	12/31/95	SHARED EMPLOYEE	2,331.00
COX, JILL KAHLICH	10/01/95	12/31/95	CONSTITUENT LIAISON	7,200.00
DALTON, JENNIFER L	10/01/95	12/31/95	CONSTITUENT LIAISON	6,999.99
HARRISON, MAURAH K	10/01/95	12/31/95	SPECIAL ASSISTANT	6,000.00
HECKER, LISA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,169.00
JENSEN, ANNA S	10/01/95	12/31/95	SPECIAL PROJECTS & SCHEDULING	10,749.00
KOHNE, DIANA CAROLYN	10/01/95	12/31/95	COMPUTER OPERATOR	14,334.00
MAESTAS, MELISSA Y	10/01/95	12/31/95	CONSTITUENT LIAISON	7,731.00
MARTINEK, MARY E	10/01/95	12/31/95	CHIEF OF STAFF	24,000.00
MOORES, MARK	10/01/95	12/31/95	CONSTITUENT LIAISON	5,589.99
SANDOVAL, THERESA A	10/01/95	12/31/95	EXECUTIVE ASSISTANT/OFFICE MANAGER	8,000.01
STEIN, JAMES R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,375.01
PERSONNEL COMPENSATION TOTALS:				155,563.23

TRAVEL				
10-11 5283480005	DO	08/31/95	CHARGE FOR GASOLINE/DC STAFF RENTAL CAR	10.50
10-11 5283480004	DO	08/28/95	CHARGE FOR DC STAFF RENTAL CAR IN THE DISTRICT ABQ	158.71
10-11 5283480006	DO	08/30/95	CHARGE FOR DC STAFF MEALS IN THE DISTRICT	23.34
10-13 5286260021	MARTINEK, MARY E	09/24/95	TAXI/PARKING	12.50
10-13 5286260020	DO	09/24/95	PRIVATE AUTO MILEAGE 92.8 MILES @ 29¢ PER MILE	26.91
10-13 5286260018	DO	09/24/95	PLANE TRAVEL ABQ/DC/ABQ	353.00
10-18 5290760001	SCHIFF, STEVEN H.	10/01/95	DISTRICT BUSINESS/PLANE/IN DIRECT TVL TO CHICAGO-ABQ-WASH	328.00
10-19 5290450002	DO	09/18/95	CHARGE FOR MEMBER PARKING AT ABQ AIRPORT	20.00
10-19 5290450001	DO	09/05/95	CHARGE FOR MEMBER TAXI FARE	84.00
10-31 5300340006	AMERICAN EXPRESS	08/05/95	CHARGE FOR MEMBER RT AIRFARE DC/ABQ/DC (6692)	359.00
10-31 5300340004	DO	09/22/95	CHARGE FOR MEMBER RT AIRFARE DC/ABQ/DC	359.00
10-31 5300340003	DO	09/15/95	CHARGE FOR MEMBER RT AIRFARE DC/ABQ/DC	356.00
10-31 5300340009	DO	08/28/95	CHARGE FOR DC STAFF RT AIRFARE TO DISTRICT DC/ABQ/DC	349.00
10-31 5300340008	DO	08/12/95	CHARGE FOR DC STAFF RT AIRFARE TO DISTRICT DC/ABQ/DC	359.00
10-31 5300340007	DO	08/07/95	CHARGE FOR MEMBER AIRFARE RT/DC/ABQ/DC (BITZER) 6726	359.00

10-31	5300340010	DO	08/07/95	08/11/95	CHARGE FOR DC STAFF STAY IN ABQ BITZER	240.40
11-30	5325440004	BITZER, JAMES BARRY	10/01/95	10/09/95	TRAVEL AIRFARE; DISTRICT WORK PERIOD DC-ABQ-DC	335.00
11-30	5325440003	DO	10/01/95	10/09/95	MEALS; DISTRICT WORK PERIOD	67.56
11-30	5325440005	DO	10/01/95	10/09/95	CAR RENTAL; DISTRICT WORK PERIOD	201.27
11-30	5325440006	DO	10/01/95	10/09/95	GASOLINE FOR RENTAL CAR; DISTRICT WORK PERIOD	16.00
11-30	5325440028	COX, JILL KAHLICH	07/13/95	09/28/95	CHARGE FOR STAFF IN DISTRICT TRAVEL 210 MILES @ .29	60.90
11-30	5325440014	MARTINEK, MARY E	10/31/95	11/07/95	AIRFARE ABQ-DC-ABQ	332.00
11-30	5325440012	DO	10/31/95	11/07/95	LODGING ON OFFICIAL BUSINESS	907.92
11-30	5325440013	DO	10/31/95	11/07/95	MEALS ON OFFICIAL BUSINESS	162.11
11-30	5325440015	DO	10/31/95	11/07/95	CAR RENTAL ON OFFICIAL BUSINESS	225.00
11-30	5325440016	DO	10/31/95	11/07/95	MILEAGE 93.2 MILES AT .29	27.03
11-30	5325440017	DO	10/31/95	11/07/95	PARKING WHILE ON OFFICIAL BUSINESS	28.50
11-30	5325440011	SCHIFF, STEVEN H.	10/13/95	10/16/95	REIMB FOR AIRFARE DC-ABQ-DC	335.00
11-30	5325440009	DO	10/27/95	10/30/95	REIMB FOR AIRFARE DC-ABQ-DC	335.00
11-30	5325440010	DO	10/05/95	10/09/95	TAXI AND PARKING; DISTRICT OFFICE	46.00
12-11	5344070007	DO	11/21/95	11/28/95	PLANE TRANSPORTATION DC-ABQ-DC WHILE ON DISTRICT BUSINESS	335.00
12-11	5344070006	DO	12/01/95	12/04/95	PLANE TRANSPORTATION DC-ABQ-DC WHILE ON DISTRICT BUSINESS	335.00
12-11	5344070004	DO	11/03/95	11/06/95	PLANE TRANSPORTATION DC-ABQ-DC WHILE ON DISTRICT BUSINESS	332.00
12-11	5344070008	DO	11/21/95	11/28/95	TAXI WHILE ON DISTRICT BUSINESS	10.00
12-11	5344070005	DO	11/03/95	11/06/95	TAXI WHILE ON DISTRICT BUSINESS	10.00
12-11	5344850013	COX, JILL KAHLICH	10/06/95	12/08/95	CHARGE FOR STAFF DISTRICT TRAVEL 154 MILES .29 JC	44.66
12-20	5353180004	SCHIFF, STEVEN H.	12/01/95	12/04/95	TAXI WHILE ON DISTRICT BUSINESS	10.00
					TRAVEL TOTALS:	7,554.31
RENT, COMMUNICATIONS AND UTILITIES						
10-31	5299890712	SILVER SQUARE INVESTORS, L.P.	10/01/95	10/30/95	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,829.00
10-31	5300340016	BELL ATLANTIC MOBILE	09/11/95	10/10/95	CHARGE FOR MEMBER CELL PHONE	29.12
10-31	5300340015	FEDERAL EXPRESS CORP.	08/17/95		CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	5.23
10-31	5300340014	DO	08/23/95		CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	5.23
10-31	5300340013	DO	09/08/95		CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	12.32
10-31	5300340012	DO	08/21/95		CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	3.75
10-31	5300340019	SANDOVAL, THERESA A	09/28/95		CHARGE FOR MAILING OF MATERIALS TO DC	63.51
10-31	5304930103	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		330.47
10-31	5304940015	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		428.80
10-31	5304960096	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		64.00
10-31	5304970102	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		255.00
10-31	5304980113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31	5304980111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		60.66
10-31	5304980112	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		991.15
11-29	5332450014	CELLULAR ONE	10/11/95	11/10/95	CHARGE FOR MEMBER CELLULAR PHONE	18.60
11-29	5332450019	FEDERAL EXPRESS CORP.	10/13/95		CHARGE FOR DELIVERY OF MATERIALS	19.37
11-29	5332450018	DO	10/06/95		CHARGES FOR DELIVERY OF MATERIALS	3.99
11-29	5332450017	DO	09/29/95		CHARGE FOR DELIVERY OF MATERIALS	13.96
11-29	5332450008	DO	10/10/95	10/13/95	CHARGE FOR DELIVERY OF MATERIALS	16.31

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVEN SCHIFF -CON.				
11-30 5332890712 SILVER SQUARE INVESTORS, L.P.	11/01/95 11/30/95	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,829.00	
11-30 5334960082 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		40.00	
11-30 5334970085 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		255.00	
11-30 5335930086 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		417.56	
11-30 5335980107 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		360.00	
11-30 5335980105 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		60.66	
11-30 5335980106 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,023.05	
12-11 5341680018 POSTMASTER, WASHINGTON, D.C.	11/01/95	CHARGE FOR POSTAGE 3 ROLLS OF STAMPS	96.00	
12-11 5344850019 CELLULAR ONE	11/01/95 11/16/95	CHARGE FOR MEMBER CELLULAR PHONE	16.94	
12-11 5344850010 FEDERAL EXPRESS CORP.	10/17/95	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	5.23	
12-11 5344850009 DO	11/07/95	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	3.75	
12-12 5346730020 POSTMASTER, WASHINGTON, D.C.	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	28.00	
12-12 5346730019 DO	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	31.50	
12-12 5346730018 DO	06/23/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	7.50	
12-21 5354540028 FEDERAL EXPRESS CORP.	11/14/95 11/15/95	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	7.74	
12-21 5354540027 DO	11/27/95	CHARGES FOR OVERNIGHT DELIVERY OF MATERIALS	3.75	
12-22 5355890712 SILVER SQUARE INVESTORS, L.P.	12/01/95 12/30/95	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,829.00	
12-31 5363930105 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		267.27	
12-31 5363960101 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		75.00	
12-31 5363970106 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		255.00	
12-31 5363980109 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		360.00	
12-31 5363980107 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		60.66	
12-31 5363980108 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		951.50	
PRINTING AND REPRODUCTION			18,494.58	
10-19 5290450005 MARTINEK, MARY E	07/29/95	CHARGE FOR REIMBURSEMENT OF STAFF USE OF PERSONAL FAX FOR OFFICIAL BUSINESS	5.01	
11-29 5332450007 CANTRELL/CUTTER PRINTING	10/19/95	CHARGE FOR TRIM AND PADS	200.00	
11-30 5325440007 BITZER, JAMES BARRY	10/01/95 10/09/95	CAMERA FOR PRESS SEC. USE; DISTRICT WORK PERIOD	10.67	
12-21 5354540029 CONGRESSIONAL PRINTER, INC.	11/30/95	CHARGE FOR PRINTING OF STAFF BUSINESS CARDS (SS, MM, BB)	163.00	
OTHER SERVICES			378.68	
11-29 5332450011 NEW MEXICO PRESS SERVICE	10/01/95 10/31/95	CHARGE FOR CLIPPING SERVICE	219.00	
12-11 5344850018 NATIONAL SEMINARS, INC.	12/15/95	CHARGE FOR STAFF ATTENDING SEMINAR TB	99.00	
12-11 5344850014 NEW MEXICO PRESS SERVICE	11/01/95 11/30/95	CHARGE FOR CLIPPING SERVICE	213.40	
SUPPLIES AND MATERIALS			531.40	
10-19 5290450006 CULLIGAN BOTTLED WATER	10/11/95	CHARGE FOR WATER USED IN CONSTITUENT MEETINGS	15.71	
10-19 5290450009 FARMER BROS. CO.	09/26/95	CHARGE FOR COFFEE USED IN CONSTITUENT MEETINGS	78.67	
10-19 5290450004 MARTINEK, MARY E	07/06/95	CHARGE FOR REFRESHMENT USED IN CONSTITUENT MEETING	15.00	
10-19 5290450003 THE WASHINGTON TIMES	10/01/95 10/01/96	CHARGE FOR SUBSCRIPTION TO WASHINGTON TIMES	91.00	

10-31 5304950312 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	CHARGE FOR WATER USED IN CONSTITUENTS MEETINGS	553.80
11-29 5332450026 AQUA COOL WASHINGTON	10/31/95		CHARGE FOR RENEAL OF SUBSCRIPTION	27.35
11-29 5332450013 CONGRESSIONAL QUARTERLY INC	10/01/95	10/01/96	CHARGE FOR WATER USED IN CONSTITUENTS MEETINGS	1,099.00
11-29 5332450024 CULLIGAN BOTTLED WATER	11/08/95		CHARGE FOR WATER USED IN CONSTITUENTS MEETINGS	10.48
11-29 5332450023 DO	10/25/95		CHARGES FOR COFFEE USED IN CONSTITUENTS MEETINGS	3.54
11-29 5332450010 FARMER BROS. CO.	11/06/95		CHARGE FOR COFFEE USED IN CONSTITUENTS MEETINGS	45.95
11-29 5332450025 GOLD CUP COFFEE SERVICE	10/23/95		CHARGE FOR RENTAL OF BREWER	45.00
11-29 5332450021 DO	10/15/95		CHARGE FOR SUBSCRIPTION RENEAL	260.00
11-29 5332450012 INSIDE	10/01/95	10/01/96	CHARGE FOR SUBSCRIPTION	180.00
11-29 5332450009 LEADERSHIP DIRECTORIES, INC.	10/26/95		CHARGE FOR SUBSCRIPTION	240.00
11-29 5332450016 NATIONAL JOURNAL	07/01/95	07/01/96	CHARGE FOR SUBSCRIPTION	520.77
11-30 5335950313 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	CHARGE FOR SUBSCRIPTION TO ABQ JOURNAL	72.00
12-11 5344850015 ALBUQUERQUE PRINTING COMPANY	12/30/95	12/28/96	CHARGE FOR REFRESHMENTS FOR ACADEMY REVEIN BOARDS	32.42
12-11 5344850012 COX, JILL KAHLICH	11/18/95		CHARGE FOR WATER USED IN CONSTITUENT MEETING	10.48
12-11 5344850011 CULLIGAN BOTTLED WATER	12/06/95		CHARGE FOR WATER USED IN CONSTITUENT MEETING DISTRICT	15.71
12-11 5344850007 DO	11/21/95		OFFICE	7.25
12-11 5344850008 GOLD CUP COFFEE SERVICE	11/08/95		CHARGE FOR COFFEE USED IN CONSTITUENT MEETING	41.08
12-11 5344850017 NEWSWEEK	12/01/95	12/01/96	CHARGE FOR SUBSCRIPTION TO NEWSWEEK	143.41
12-11 5344850006 OFFICE MAX	11/21/95		CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT	14.99
12-11 5344850016 TIME	12/01/95	12/01/96	OFFICE	38.25
12-21 5354540025 AQUA COOL	11/30/95		CHARGE FOR SUBSCRIPTION TO TIME MAGAZINE	4.60
12-21 5354540026 GOLD CUP COFFEE SERVICE	12/06/95		CHARGE FOR WATER USED IN CONSTITUENT MEETINGS	742.51
12-31 5363950313 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	CHARGE FOR COFFEE USED IN CONSTITUENT MEETINGS	4,319.45
SUPPLIES AND MATERIALS TOTALS:				
EQUIPMENT				
10-31 5304900181 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,644.83
11-30 5334900137 DO	11/01/95	11/30/95		2,644.83
12-31 5363900129 DO	12/01/95	12/31/95		2,644.83
EQUIPMENT TOTALS:				7,934.49
MISCELLANEOUS				
10-13 5286260026 MARTINEK, MARY E	09/24/95	09/29/95	CAR RENTAL	186.30
10-13 5286260019 DO	09/24/95	09/29/95	GASOLINE FOR RENTAL CAR	4.02
10-13 5286260017 DO	09/24/95	09/29/95	MEALS	118.73
10-13 5286260016 DO	09/24/95	09/29/95	LDGING 9/24 THRU 9/29	597.39
10-19 5290450010 AQUA COOL WASHINGTON	08/31/95		CHARGE FOR WATER USED IN CONSTITUENT MEETINGS	27.35
10-19 5290450008 CULLIGAN BOTTLED WATER	09/27/95		CHARGE FOR WATER USED IN CONSTITUENT MEETINGS	10.48
10-19 5290450007 DO	09/13/95		CHARGE FOR WATER USED IN CONSTITUENT MEETINGS	15.71
10-31 5300340011 AMERICAN EXPRESS	07/24/95	07/24/95	CHARGE FOR MEMBER USE OF GTE AIRPHONE	113.31
10-31 5300340005 DO	09/18/95	09/18/95	CHARGE FOR MEMBER USE OF GET AIRPHONE	7.73
10-31 5300340017 NEW MEXICO PRESS SERVICE	08/10/95	08/31/95	CHARGE FOR CLIPPING SERVICE	385.95
10-31 5300340018 SANDOVAL, THERESA A	09/19/95		CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES	17.87
11-29 5332450020 AQUA COOL WASHINGTON	09/30/95		CHARGE FOR WATER USED IN CONSTITUENTS MEETINGS	27.35
11-29 5332450015 NEW MEXICO PRESS SERVICE	09/01/95	09/30/95	CHARGE FOR PRESS CLIPPINGS SERVICE	206.75
11-29 5332450022 OFFICE MAX	09/29/95		CHARGES FOR OUTSIDE PURCHASE OF SUPPLIES	265.58

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVEN SCHIFF -CON.				
11-30 532544-0008 AMERICAN EXPRESS	09/26/95	MEMBER USE OF GTE AIRPHONE	59.23	2,043.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,819.89	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	729.69	1,870.55
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	2,600.24	2,600.24
		FRANKED MAIL TOTALS:	2,600.24	
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	199,420.13	
1995 HON. PATRICIA SCHROEDER				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	661,890.52	174,405.05
		TRAVEL	10,277.37	1,979.51
		RENT, COMMUNICATIONS AND UTILITIES	56,588.13	14,297.08
		PRINTING AND REPRODUCTION	1,716.90	299.25
		SUPPLIES AND MATERIALS	23,954.82	8,459.38
		EQUIPMENT	16,571.36	5,511.57
		MISCELLANEOUS	3,389.83	1,131.01
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,388.93	206,082.85
		FRANKED MAIL	15,490.45	2,172.28
		OFFICIAL MAIL ALLOWANCE TOTALS:	15,490.45	
		OFFICE TOTALS:	789,879.38	
OFFICIAL MAIL ALLOWANCE				
		OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION				
BUCK,DANIEL J	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		25,495.76
CAMP,ANDREA PAMFILIS	10/01/95 12/31/95	STAFF AIDE		19,296.26
CHEROUTES,LOUIS XENOPHON	10/01/95 12/31/95	STAFF AIDE		17,846.00
CLARK,LILY G	10/01/95 12/31/95	STAFF AIDE		12,583.49
CONARD,SABRINA JOYCE	10/01/95 12/31/95	STAFF AIDE		7,460.00
DORSCHNER,JEFFREY BLAKE	10/01/95 12/31/95	STAFF AIDE		8,000.00
EYANG,MIEKE	10/01/95 12/31/95	STAFF AIDE		6,250.01
GIRON,PATRICK	10/01/95 12/31/95	STAFF AIDE		6,365.00
HASHIMOTO,IRENE	10/01/95 12/31/95	STAFF AIDE		8,851.76
HUPPERT,ALICE P	10/01/95 12/31/95	STAFF AIDE		7,212.50
MILIAN,CLAUDIA	10/01/95 12/31/95	STAFF AIDE		6,250.01
MILLER,EVA W	10/01/95 12/31/95	DISTRICT AIDE		6,375.26

MORRISSEY,SUSAN MASON 9,303.50
 NELSON,DOUGLAS K 11,240.51
 RAMLOW,BERTHA MARIE 12,374.99
 WARNER,BARBARA 9,500.00
 PERSONNEL COMPENSATION TOTALS: 174,405.05

TRAVEL

10-05	5277670009	SCHROEDER,PATRICIA	09/16/95	ONE-WAY CAB FARE FROM DULLES AIRPORT/ALEXANDRIA RE: VOUCHER #34	42.00
10-17	5290610001	DO	09/26/95	ONE-WAY DENVER/WASH PLUS 41 MILES PRIVATE CAR TRAVEL (41 MI X 29¢)	198.39
11-15	5311740004	DO	10/20/95	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL 82 X .29	423.78
11-15	5311740003	DO	10/08/95	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL 82 X .29	423.78
11-27	5317380005	DO	10/27/95	RT WASHINGTON/DENVER PLUS 82 X .29 PRIVATE CAR TRAVEL & PARKING DIA	467.78
12-06	5337140004	DO	11/19/95	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82X.29)	423.78
				TRAVEL TOTALS:	1,979.51

RENT, COMMUNICATIONS AND UTILITIES

10-05	5277670007	FEDERAL EXPRESS CORP.	09/08/95	EXPRESS MAIL SERVICE	3.75
10-05	5277670006	DO	08/11/95	EXPRESS MAIL SERVICE	46.00
10-05	5277670008	US WEST CELLULAR, INC	09/16/95	CELLULAR TELEPHONE SERVICE	7.08
10-11	5297390048	(H.I.S. SERVICES CHARGED)	10/11/95	08-03-95	122.50
10-11	5300290009	DO	10/11/95	08-01/08-31-95	250.00
10-31	5299890713	BENMAR DEVELOPMENT CORPORATION	10/01/95	RENT- 811 EAST SEVENTEETH AV. CITY OF DENVER	2,300.00
10-31	5304930080	(DC TELEPHONE TOLLS CHARGED)	09/01/95		371.41
10-31	5304960076	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		66.00
10-31	5304970079	(DC TELEPHONE SERVICE CHARGED)	09/01/95		240.00
10-31	5304980045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		405.00
10-31	5304980044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		409.37
11-15	5311740008	FEDERAL EXPRESS CORP.	09/20/95	EXPRESS MAIL SERVICE	8.95
11-15	5311740005	US WEST CELLULAR, INC	10/08/95	CELLULAR TELEPHONE SERVICE	7.08
11-17	5318770013	FEDERAL EXPRESS CORP.	09/12/95	EXPRESS AMIL SERVICE	14.21
11-27	5317380003	DO	10/03/95	EXPRESS MAIL SERVICE	32.20
11-27	5317380002	DO	10/11/95	EXPRESS MAIL SERVICE	5.23
11-30	5332890713	BENMAR DEVELOPMENT CORPORATION	11/01/95	RENT- 811 EAST SEVENTEETH AV. CITY OF DENVER	2,300.00
11-30	5334960062	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		66.00
11-30	5334970062	(DC TELEPHONE SERVICE CHARGED)	10/01/95		240.00
11-30	5335930063	(DC TELEPHONE TOLLS CHARGED)	10/01/95		398.18
11-30	5335940011	(RECORDING SERVICES CHARGED)	10/01/95		59.50
11-30	5335980039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		405.00
11-30	5335980038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		535.55
12-06	5337140007	FEDERAL EXPRESS CORP.	10/17/95	EXPRESS MAIL SERVICE	7.74
12-06	5337140006	DO	10/20/95	EXPRESS MAIL SERVICE	3.75
12-06	5337850005	MILE HI CABLE PARTNERS	10/22/95	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	21.28

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PATRICIA SCHROEDER -CON.				
12-06 5337850002 SCHROEDER,PATRICIA	10/23/95	REIMBURSEMENT FOR CELLULAR TELEPHONE SERVICE	19.82	
12-08 5341150005 FEDERAL EXPRESS CORP.	10/19/95	EXPRESS MAIL SERVICE	10.46	
12-08 5341150008 U.S. WEST CELLULAR	11/16/95	CELLULAR TELEPHONE SERVICE	8.76	
12-11 5341680019 POSTMASTER, WASHINGTON, D.C.	11/13/95	STAMPS	250.00	
12-11 5356510041 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-14 5355420012 DO	12/14/95	10/30/95	5.00	
12-14 5355430020 DO	12/14/95	10/25/95	170.00	
12-14 5355450010 DO	12/14/95	10/01-10/31/95	250.00	
12-22 5355890713 BENMAR DEVELOPMENT CORPORATION	12/01/95	RENT- 811 EAST SEVENTEETH AVE. CITY OF DENVER	2,300.00	
12-31 5363930082 (DC TELEPHONE TOLLS CHARGED)	11/01/95		585.88	
12-31 5363960081 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		66.00	
12-31 5363970083 (DC TELEPHONE SERVICE CHARGED)	11/01/95		240.00	
12-31 5363980041 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		405.00	
12-31 5363980040 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		476.38	
12-31 6002420037 (RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	934.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,297.08	
PRINTING AND REPRODUCTION				
10-05 5277670005 IMAGE PHOTOGRAPHIC LABORATORY, INC.	09/20/95	PHOTOGRAPHS FOR OFFICIAL USE/MEDIA	200.25	
11-15 5311740010 DAVID L ANDRUKITIS	09/22/95	PRINTING OF DEAR COLLEAGUE LETTERS, RE: MEDICARE	16.00	
11-15 5311740006 DO	09/21/95	PRINTING OF BUSINESS CARDS AND DEAR COLLEAGUE LETTERS		
		RE: SMOKELESS TOBACCO	83.00	
		PRINTING AND REPRODUCTION TOTALS:	299.25	
SUPPLIES AND MATERIALS				
10-17 5290610003 THE COLORADO STATESMAN	10/01/95	ONE YEAR SUBSCRIPTION TO COLORADO STATESMAN, 3 COPIES		
		FOR DISTRICT OFFICE	117.00	
10-17 5290610002 DO	10/01/95	ONE YEAR SUBSCRIPTION TO COLORADO STATESMAN	39.00	
10-20 5293560008 CONGRESSIONAL QUARTERLY INC	12/10/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00	
10-20 5293560006 STANDARD COFFEE SERVICE CO.	09/21/95	COFFEE SERVICE FOR CONSTIT. MEETINGS	82.74	
10-31 5304950100 (STATIONERY ALLOWANCE CHARGED)	10/01/95		1,135.20	
11-15 5311740002 COLORADO LABOR ADVOCATE	11/01/95	COLORADO LABOR ADVOCATE FOR DISTRICT OFFICE	12.00	
11-15 5311740001 EMERGE MAGAZINE CUSTOMER SERVICE DEP'T.	08/01/95	ONE YEAR SUBSCRIPTION TO EMERGE	17.92	
11-15 5311740009 ROCKY MOUNTAIN NEWS	10/16/95	ONE YEAR SUBSCRIPTION TO ROCKY MOUNTAIN NEWS (5 COPIES) FOR DISTRICT OFFICE)	676.20	
11-27 5317380001 HISPANIC	10/01/95	ONE YEAR SUBSCRIPTION TO HISPANIC FOR DISTRICT OFFICE	18.00	
11-27 5317380004 THE DENVER POST	11/05/95	ONE YEAR SUBSCRIPTION TO THE DENVER POST (5 COPIES)		
		DENVER OFFICE	514.80	
			1,409.04	
11-30 5335950101 (STATIONERY ALLOWANCE CHARGED)	11/01/95		53.60	
12-06 5337140005 AQUA COOL WASHINGTON	10/03/95	WATER SERVICE	111.00	
12-06 5337140008 STANDARD COFFEE SERVICE CO.	11/08/95	COFFEE SERVICE FOR CONSTIT MEETINGS	18.00	
12-06 5337850003 COLORADO BUSINESS	04/01/95	ONE YEAR SUBSCRIPTION TO COLORADO BUSINESS	24.00	
12-06 5337850004 FLIGHT GUIDE PUBLICATIONS	10/30/95	ONE YEAR SUBSCRIPTION TO DIA FLIGHT GUIDE		
12-06 5337850006 SOUTHWEST DISTRIBUTION, INC.	01/01/97	ONE YEAR SUBSCRIPTION TO USA TODAY	313.20	

12-08 5341150007 AURORA SENTINEL	11/01/95	11/01/96	ONE YEAR SUBSCRIPTION TO AURORA SENTINEL FOR DISTRICT OFFICE	26.00
12-08 5341150006 INTERMOUNTAIN JEWISH NEWS	09/01/95	09/01/96	ONE YEAR SUBSCRIPTION TO INTERMOUNTAIN JEWISH NEWS FOR DIST. OFFICE	48.00
12-08 5341150030 NATIONAL NEWS	01/01/96	12/29/96	ONE YEAR SUBSCRIPTION TO 2 NY TIMES INCL SAT & SUN 3 WALL STREET JOURNALS	1,994.80
12-31 5363950101 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		749.88
			SUPPLIES AND MATERIALS TOTALS:	8,459.38
			EQUIPMENT	
10-31 5304900141 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,781.19
11-17 5318770011 XEROX CORP.	09/19/95		XEROX SUPPLIES	168.00
11-30 5334900110 OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		1,781.19
12-31 5363900102 DO	12/01/95	12/31/95		1,781.19
			EQUIPMENT TOTALS:	5,511.57
			MISCELLANEOUS	
10-17 5290610004 AQUA COOL WASHINGTON	08/07/95	08/31/95	WATER SERVICE	48.15
10-17 5290610005 GSA -	08/22/95		OFFICE SUPPLIES FOR DIST. OFFICE, PENS, FAX PAPER, ETC.	54.11
10-20 5293560007 DO	05/31/95		SUPPLIES FOR DISTRICT OFFICE, FILE FOLDERS, ETC	45.54
11-15 5311740007 AQUA COOL WASHINGTON	09/01/95	09/19/95	WATER SERVICE	38.15
11-17 5318770012 GSA -	09/18/95	09/26/95	OFFICE SUPPLIES FOR DISTRICT OFFICE; I.E. FAX PAPER , PEN ETC.	448.99
11-17 5318770014 MILE HI CABLEVISION	09/22/95	10/21/95	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	21.07
11-17 5318770015 WANG LABORATORIES	08/05/95		COMPUTER SUPPLIES AND SERVICE IN DIST. OFFICE	475.00
			MISCELLANEOUS TOTALS:	1,131.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,082.85
			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	735.55
12-31 DO	11/01/95	11/30/95	FRANKED MAIL	1,436.73
			FRANKED MAIL TOTALS:	2,172.28
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,172.28
			OFFICE TOTALS:	208,255.13
				=====
			PERSONNEL COMPENSATION	169,410.00
			TRAVEL	632,625.18
			RENT, COMMUNICATIONS AND UTILITIES	22,768.71
			PRINTING AND REPRODUCTION	51,137.24
			OTHER SERVICES	5,805.27
			SUPPLIES AND MATERIALS	866.00
			EQUIPMENT	21,137.94
			MISCELLANEOUS	27,634.73
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,288.13
				774,263.20

1995 HON. CHARLES E SCHUMER
OFFICIAL EXPENSES OF MEMBERS

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES E SCHUMER -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,250.01
	10/01/95	12/31/95	STAFF ASSISTANT	6,874.99
	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,624.99
	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,999.99
	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,000.01
	10/01/95	12/31/95	OFFICE MANAGER/STAFF ASSISTANT	6,100.01
	10/01/95	12/31/95	PRESS SECRETARY	9,500.01
	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.01
	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	16,749.99
	10/01/95	12/31/95	SPECIAL ASSISTANT	11,124.99
	10/01/95	12/31/95	PART-TIME EMPLOYEE	440.00
	10/01/95	12/31/95	STAFF ASSISTANT	5,869.99
	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
	10/01/95	12/31/95	STAFF ASSISTANT	6,374.99
	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	15,000.00
	10/01/95	12/31/95	STAFF ASSISTANT	6,874.99
	10/01/95	12/31/95	STAFF ASSISTANT	5,000.00
	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,500.00
	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,500.01
	10/01/95	12/31/95	STAFF ASSISTANT	10,250.01
	10/01/95	12/31/95	COMPUTER OPERATOR	3,999.99
	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,375.01
	10/01/95	12/31/95	PERSONNEL COMPENSATION TOTALS:	169,410.00
TRAVEL				
10-05 5275820011	09/03/95	03/03/96	SIX-MONTH CAR INSURANCE FOR OFFICIALLY LEASED AUTO	3,084.80
10-05 5275820013	07/29/95	07/31/95	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0371830033859	134.00
10-27 5300580008	08/10/95	09/05/95	GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	
			IN MEMBER	41.14
10-31 5299890715	10/01/95	10/30/95	LEASED AUTO	420.00
11-03 5304100004	10/06/95		TAXI FARE INCURRED BETWEEN OLD EOB AND RHOB	7.00
11-15 5313640002	08/10/95		TAXI FARE INCURRED FOR OFFICIAL BUSINESS -- TO AND	
			FROM THE DISTRICT	20.00
11-15 5313640004	09/19/95	10/08/95	TOLLS INCURRED WHILE IN THE DISTRICT ON OFFICIAL	
			BUSINESS	69.00

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. CHARLES E SCHUMER -CON.

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALMAIS,GAIL	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,250.01
CAVALLINO,ANITA MARIE	10/01/95	12/31/95	STAFF ASSISTANT	6,874.99
CHEVAT,BENJAMIN	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,624.99
COLEMAN,CLARE M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,999.99
FISCHER,CARY	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,000.01
HOROWITZ,MARGARET DIANE	10/01/95	12/31/95	OFFICE MANAGER/STAFF ASSISTANT	6,100.01
ISAY,JOSHUA D	10/01/95	12/31/95	PRESS SECRETARY	9,500.01
JASKOWIAK,MARK	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.01
KESSLER,JAMES M	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	16,749.99
KRAMER,IRMA	10/01/95	12/31/95	SPECIAL ASSISTANT	11,124.99
MARDENFIELD,CONRAD	10/01/95	12/31/95	PART-TIME EMPLOYEE	440.00
MARDENFIELD,VIVIAN	10/01/95	12/31/95	STAFF ASSISTANT	5,869.99
MCGEVERAN,WILLIAM	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
MESSER,SHARON BARBARA	10/01/95	12/31/95	STAFF ASSISTANT	6,374.99
MIGLINO,MARY-MERCEDES	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	15,000.00
ORLOVE,SUZAN ROBIN	10/01/95	12/31/95	STAFF ASSISTANT	6,874.99
SELMON,MELINDA	10/01/95	12/31/95	STAFF ASSISTANT	5,000.00
STACHEL,FLORENCE	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,500.00
STANEK,CHRISTINE A	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,500.01
SULLIVAN,VERONICA	10/01/95	12/31/95	STAFF ASSISTANT	10,250.01
VANDERHEYDEN,ANN M	10/01/95	12/31/95	COMPUTER OPERATOR	3,999.99
ZUFOLLO,JESSICA	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,375.01
PERSONNEL COMPENSATION TOTALS:				169,410.00

TRAVEL

10-05 5275820011	09/03/95	03/03/96	SIX-MONTH CAR INSURANCE FOR OFFICIALLY LEASED AUTO	3,084.80
10-05 5275820013	07/29/95	07/31/95	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0371830033859	134.00
10-27 5300580008	08/10/95	09/05/95	GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	
			IN MEMBER	41.14
10-31 5299890715	10/01/95	10/30/95	LEASED AUTO	420.00
11-03 5304100004	10/06/95		TAXI FARE INCURRED BETWEEN OLD EOB AND RHOB	7.00
11-15 5313640002	08/10/95		TAXI FARE INCURRED FOR OFFICIAL BUSINESS -- TO AND	
			FROM THE DISTRICT	20.00
11-15 5313640004	09/19/95	10/08/95	TOLLS INCURRED WHILE IN THE DISTRICT ON OFFICIAL	
			BUSINESS	69.00

11-20	5318760015	FISCHER,CARY	10/20/95	TOLLS INCURRED WHILE TRAVELING ON DISTRICT ON OFFICIAL BUSINESS	3.00
11-20	5318760014	DO	10/01/95	10/31/95 MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 172 MILES AT .275 PER MILE	47.30
11-20	5318760013	DO	09/12/95	09/17/95 TOLLS INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
11-20	5318760012	DO	09/01/95	09/30/95 MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 168 MILES AT .275 PER MILE	46.20
11-20	5318760017	SCHUMER,CHARLES	10/01/95	10/22/95 REIMBURES. FOR GAS THE MEMBER USED WHILE TRAVELING IN DISTRICT	85.43
11-22	5320020017	ISAY, JOSHUA D	10/31/95	TAXI FARE INCURRED BETWEEN FEDERAL BUILDINGS ON OFFICIAL BUSINESS	6.00
11-24	5318740003	AMERICAN EXPRESS	08/03/95	09/06/95 AIRFARE FOR MEMBER, DC TO NY TO DC #0371830034754	134.00
11-24	5318740004	DO	09/11/95	09/24/95 GAS PURCHASE FOR LEASED AUTO USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	68.23
11-30	5332890715	FORD MOTOR CREDIT	11/01/95	11/30/95 LEASED AUTO	420.00
12-08	5341150012	MARDENFIELD,VIVIAN	10/31/95	TOLLS INCURRED WHILE ON OFFICAL BUSINESS	6.00
12-08	5341150010	SCHUMER,CHARLES	11/09/95	TAXI FARE INCURRED FROM WASH NATIONAL AIRPORT TO THE U.S. CAPITOL	10.00
12-08	5341150009	DO	10/28/95	11/03/95 TOLLS INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.00
12-22	5355890715	FORD MOTOR CREDIT	12/01/95	12/30/95 LEASED AUTO	420.00
12-27	5360750020	FISCHER,CARY	11/01/95	11/30/95 MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS -- 165 MILE S AT .275 PER MILE.	45.38
12-27	5360750011	DO	12/06/95	TOLLS ON OFFICIAL BUSINESS IN THE DISTRICT.	4.50
12-27	5360750016	SCHUMER,CHARLES	11/19/95	12/08/95 TOLLS INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	38.00
12-27	5360750015	SULLIVAN,VERONICA	09/08/95	09/30/95 TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	65.00
12-27	5360750014	DO	08/01/95	08/31/95 MILEAGE INCURRED ON OFFICAL BUSINESS IN THE DISTRICT- 375 MILES AT .275 PER MILE.	103.12
12-27	5360750012	DO	08/01/95	08/18/95 TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	9.00
12-27	5361110007	DO	10/01/95	10/31/95 MILEAGE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT- 670 MILES AT .275 PER MILE	184.25
12-27	5361110005	DO	10/01/95	10/31/95 TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.00
12-27	5361110004	DO	09/01/95	09/30/95 MILEAGE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT- 750 MILES AT .275 PER MILE	206.25
				TRAVEL TOTALS:	5,752.60
10-24	5295460005	BELL ATLANTIC MOBILE SYSTEMS INC.	09/02/95	09/20/95 MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	328.66
10-24	5295460010	CABLEVISION	10/01/95	10/31/95 CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	16.52
10-24	5295460004	EXECUTONE INFORMATION	09/11/95	REPAIRS REQUIRED ON THE TELEPHONE SYSTEM IN THE DISTRICT OFFICE	200.00
10-24	5295460002	FEDERAL EXPRESS CORP.	09/08/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	17.68

RENT, COMMUNICATIONS AND UTILITIES

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES E SCHUMER -CON.				
10-24 5295460001 FEDERAL EXPRESS CORP.	09/15/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	12.48	
10-31 5299890714 1624 KING'S HIGHWAY ,EALTY CORP.	10/01/95	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00	
10-31 5303390008 FEDERAL EXPRESS CORP.	09/21/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23	
10-31 5303390007 DO	09/18/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23	
10-31 5304930343 (DC TELEPHONE TOLLS CHARGED)	09/01/95		650.39	
10-31 5304960316 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		28.00	
10-31 5304970342 (DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00	
10-31 5304980829 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		631.06	
10-31 5304980827 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		874.45	
10-31 5304980828 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		339.54	
11-03 5304100005 COLEMAN,CLARE M	08/26/95	OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT	17.03	
11-21 5325800015 POSTMASTER, WASHINGTON, D.C.	10/02/95	POSTAGE NEEDED TO MAIL OFFICIAL DOCUMENTS OVERSEAS.	6.20	
11-22 5320020008 BELL ATLANTIC MOBILE SYSTEMS INC.	09/21/95	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	425.86	
11-22 5320020007 FEDERAL EXPRESS CORP.	08/18/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	17.02	
11-22 5320020006 DO	10/13/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	8.73	
11-24 5318740001 DO	10/03/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23	
11-30 5332890714 1624 KING'S HIGHWAY ,EALTY CORP.	11/01/95	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00	
11-30 5334960301 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		28.00	
11-30 5334970323 (DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00	
11-30 5335930324 (DC TELEPHONE TOLLS CHARGED)	10/01/95		656.98	
11-30 5335980816 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		630.00	
11-30 5335980814 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		70.20	
11-30 5335980815 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		307.46	
12-06 5339610007 CON EDISON	10/24/95	UTILITY SERVICE	150.58	
12-08 5341150011 MARDENFIELD,VIVIAN	10/10/95	DUBBING OF TAPES NEEDED FOR PRESS CONFERENCE.	48.00	
12-08 5341150014 MIGLINO,MARY-MERCEDES	09/14/95	CELLULAR PHONE CHARGES INCURRED DURING OFFICIAL BUSINESS	44.28	
12-08 5341160008 CABLEVISION	11/01/95	CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	17.91	
12-08 5341160012 FEDERAL EXPRESS CORP.	10/20/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	8.73	
12-08 5341160011 DO	10/30/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	28.21	
12-08 5341160010 DO	10/30/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23	
12-11 5343100005 BELL ATLANTIC MOBILE SYSTEMS INC.	10/21/95	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	693.44	
12-14 5355430021 (H.I.S. SERVICES CHARGED)	12/14/95		80.00	
12-22 5355890714 1624 KING'S HIGHWAY ,EALTY CORP.	12/01/95	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00	
12-27 5360750007 CABLEVISION	12/01/95	CABLE SERVICE IN BROOKLYN DISTRICT OFFICE.	17.91	
12-27 5360750017 COLEMAN,CLARE M	10/23/95	OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT.	7.57	
12-27 5360750010 FEDERAL EXPRESS CORP.	11/21/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	3.75	
12-27 5360750009 DO	11/13/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	5.23	
12-27 5360750008 DO	11/22/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	5.23	
12-27 5360750019 MIGLINO,MARY-MERCEDES	10/01/95	OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT.	12.79	
12-28 5362330017 SCHUMER,CHARLES	11/20/95	PHONE CALLS MADE FROM AN AIRPLANE ON OFFICIAL BUSINESS	8.32	
12-31 5363930344 (DC TELEPHONE TOLLS CHARGED)	11/01/95		576.60	

12-31 5363960326 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	28.00
12-31 5363970345 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31 5363980824 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	640.66
12-31 5363980822 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	70.20
12-31 5363980823 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	326.47
			13,581.06
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
10-27 5300580007 DAVID L ANDRUKITIS	09/21/95		62.50
10-27 5300580006 DO	09/07/95		18.85
11-15 5313640001 ISAY, JOSHUA D	09/10/95		11.00
11-24 5318740002 DAVID L ANDRUKITIS	09/21/95	10/06/95	337.70
11-30 5334920139 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	80.30
12-11 5343100003 DAVID L ANDRUKITIS	10/25/95		40.00
12-11 5343100002 DO	10/23/95		70.55
12-11 5343100001 DO	10/13/95		217.95
12-27 5360750018 MARDENFIELD, VIVIAN	11/01/95		10.00
12-31 5363920217 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	1,500.00
			2,348.85
OTHER SERVICES			
12-08 5341160009 MAGGIO BROTHERS INC	10/31/95		60.00
12-11 5344110005 H&J CLEANING COMPANY	11/06/95		70.00
12-11 5344110004 DO	10/11/95	11/01/95	240.00
12-11 5344110006 MARLBORO EXTERMINATING	11/01/95		17.00
12-27 5360600018 H&J CLEANING COMPANY	11/08/95	11/29/95	240.00
12-27 5360600017 DO	12/04/95		70.00
12-27 5360600019 MAGGIO BROTHERS INC	11/01/95	11/30/95	60.00
12-27 5361010004 MARLBORO EXTERMINATING	12/12/95		109.00
			866.00
SUPPLIES AND MATERIALS			
10-05 5275820012 AMERICAN EXPRESS	08/03/95	08/04/95	38.75
10-24 5295460003 SOUTHWEST DISTRIBUTION, INC.	01/01/96	01/01/97	313.20
			870.26
10-31 5304950326 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	45.49
11-03 5304100002 MARDENFIELD, VIVIAN	09/27/95	09/28/95	27.20
11-03 5304100001 SCHUMER, CHARLES	07/25/95		18.00
11-14 5313410002 BROOKLYN BRIDGE	08/01/95	08/01/96	386.00
11-14 5313410005 COLE PUBLICATIONS	10/01/95	10/01/96	

FOLDING OF CONSTITUENT MAIL TO BE SENT TO THE DISTRICT
 FOLDING OF CONSTITUENT MAIL TO BE SENT TO THE DISTRICT
 REIMBURSEMENT FOR FAXES MADE ON OFFICIAL BUSINESS
 PRINTING OF BUSINESS CARDS AND FOLDING OF MAIL TO BE
 SENT TO CONSTITUENTS
 PRINTING OF BUSINESS CARDS MIGLIO
 FOLDING OF LETTERS THAT RESPOND TO CONSTITUENT
 INQUIRIES
 PRINTING OF PHONE CARDS DISTRIBUTED BY THE DISTRICT
 BUSINESS FOR OFFICIAL BUSINESS
 REIMBURSEMENT OF FILM USED FOR OFFICIAL BUSINESS
 PRINTING AND REPRODUCTION TOTALS:
 PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE
 CLEANING OF DISTRICT OFFICE
 CLEANING OF DISTRICT OFFICE
 PAYMENT FOR EXTERMINATION SERVICE FOR MONTH
 CLEANING OF DISTRICT OFFICE
 CLEANING OF DISTRICT OFFICE
 PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT
 OFFICE
 PAYMENT FOR EXTERMINATION SERVICE FOR MONTH
 OTHER SERVICES TOTALS:
 MEALS WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING
 LEGISLATION
 ONE YEAR SUBSCRIPTION FOR NATIONAL PAPER USED IN THE
 DC OFFICE
 REIMBURSEMENT FOR FOOD PURCHASED FOR CONSTITUENT
 MEETING WITH MEMBER
 MEALS WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING
 LEGISLATION
 ONE YEAR SUBSCRIPTION USED IN NY OFFICE BROOKLYN
 BRIDGE
 ONE YEAR SUBSCRIPTION FOR PUBLICATION USED IN THE
 DISTRICT OFFICE COLE DIRECTORIES

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES E SCHUMER -CON.				
11-14 5313410006 NATIONAL NEWS	11/22/95 02/13/96	SUBSCRIPTION OF NY PAPERS USED IN THE DC OFFICE NY	248.40	
11-14 5313410006 NATIONAL NEWS	11/01/95 11/01/96	ONE YEAR SUBSCRIPTION USED IN THE NY OFFICE QUEENS	12.00	
11-14 5313410003 QUEENS TRIBUNE PUBLICATIONS	10/06/95	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR	38.32	
11-15 5313640003 MARDENFIELD,VIVIAN	11/01/95 11/01/96	OFFICIAL BUSINESS	15.00	
11-15 5313640005 THE WAVE	10/01/95 10/31/95	ONE-YEAR SUBSCRIPTION USED IN THE NY OFFICE THE WAVE	95.90	
11-20 5318760016 MARDENFIELD,VIVIAN	10/11/95	NEWSPAPER FOR USE IN BROOKLYN OFFICE	234.47	
11-22 5320020013 CLASSIC LEGAL SUPPLY CO.	10/01/95	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	355.00	
11-22 5320020004 COLE PUBLICATIONS	10/27/95	ONE-YEAR SUBSCRIPTION FOR PUBLICATION USED IN THE	89.95	
11-22 5320020014 COMPUTER SOFTWARE PLUS	11/01/95 11/01/96	DISTRICT OFFICE	20.00	
11-22 5320020011 COURIER LIFE INC.	11/01/95 11/01/96	COMPUTER CARTRIDGE USED IN THE DISTRICT OFFICE	20.00	
11-22 5320020010 DO	11/01/95 11/01/96	ONE-YEAR SUBSCRIPTION FOR NEWSLETTER USED IN THE	20.00	
11-22 5320020009 DO	11/01/95 11/01/96	DISTRICT OFFICE PARK SLOPE	20.00	
11-22 5320020016 GREAT BEAR SPRING CO.	11/01/95 11/01/96	ONE-YEAR SUBSCRIPTION FOR NEWSPAPER USED IN THE	20.00	
11-22 5320020005 IRISH ECHO NEWSPAPER	11/01/95 11/01/96	DISTRICT OFFICE CARROLL GARDENS	19.85	
11-22 5320020015 POLAND SPRING	10/12/95 10/20/95	DISTRICT OFFICE BROOKLYN HEIGHTS	28.95	
11-22 5320020018 THE WASHINGTON POST	10/25/95 10/25/96	WATER SERVICE TO ROCKAWAY OFFICE	91.00	
11-30 5335950327 (STATIONERY ALLOWANCE CHARGED)	10/04/95 10/20/95	ONE-YEAR SUBSCRIPTION FOR NEWSPAPER USED IN THE DC	14.40	
12-08 5341150015 CLASSIC LEGAL SUPPLY CO.	10/26/95 02/18/96	OFFICE IRISH ECHO	208.60	
12-08 5341150013 MARDENFIELD,VIVIAN	11/01/95 11/30/95	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	395.06	
12-11 5344110003 CLASSIC LEGAL SUPPLY CO.	11/10/95	SUBSCRIPTION FOR WASHINGTON NEWSPAPER USED IN DC	11.90	
12-11 5344110007 ROMAR CHEMICAL CO., INC	11/27/95	OFFICE	191.71	
12-27 5360600020 GREAT BEAR SPRING WA TER	11/01/95 11/30/95	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	188.00	
12-27 5360600016 MARDENFIELD,VIVIAN	11/02/95 11/20/95	OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS IN THE	12.00	
12-27 5360750006 POLAND SPRING	08/01/95 10/31/95	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	68.50	
12-27 5360750013 SULLIVAN,VERONICA	10/01/95 10/31/95	OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS IN THE	55.00	
12-27 5361110006 DO	10/01/95 10/31/95	DISTRICT OFFICE	5.40	
12-27 5361110003 DO	09/01/95 09/30/95	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	5.40	
12-28 5362330022 SCHUMER,CHARLES	11/22/95	PAYMENT FOR OFFICE SUPPLIES USED IN BROOKLYN DISTRICT	19.84	
12-28 5362330021 DO	11/11/95	OFFICE	17.10	
12-28 5362330020 DO	11/06/95	WATER SERVICE TO ROCKAWAY OFFICE	12.00	
		NEWSPAPERS PURCHASED FOR USE IN THE BROOKLYN OFFICE	68.50	
		PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	55.00	
		NEWSPAPERS FOR USE IN THE QUEENS OFFICE	5.40	
		NEWSPAPER FOR USE IN THE QUEENS OFFICE	5.40	
		NEWSPAPER FOR USE IN THE QUEENS OFFICE	5.40	
		GAS PURCHASED IN THE DISTRICT WHILE ON OFFICIAL	19.84	
		BUSINESS FOR LEASED AUTO	17.10	
		GAS PURCHASED IN THE DISTRICT WHILE ON	12.00	
		OFFICIALBUSINESS FOR LEASED AUTO	68.50	
		GAS PURCHASED IN TRHE DISTRICT ON OFFICIAL BUSINESS	55.00	
		FOR LEASED AUTO	5.40	

12-28	5362330019	DO	11/03/95	GAS PURCHASED IN THE DISTRICT ON OFFICIAL BUSINESS FOR LEASED AUTO		12.00
12-28	5362330018	DO	10/27/95	GAS PURCHASED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS FOR LEASED AUTO		16.97 749.15 4,976.17
12-31	5363950327 (STATIONERY ALLOWANCE CHARGED)	.....	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
10-31	5304900564	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,833.56
10-31	5304900563	DO	04/12/95 09/30/95		(23,-21)	
11-30	5334900428	DO	11/01/95 11/30/95			1,823.99
12-11	5343100004	XEROX CORPORATION	06/30/95 10/03/95	COPIER METER OVERAGE CHARGE		125.55
12-31	5363900398	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			1,843.46
12-31	5363900397	DO	08/22/95 09/30/95			9.95
				EQUIPMENT TOTALS:		5,613.30
MISCELLANEOUS						
10-05	5275820014	AMERICAN EXPRESS	08/04/95	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE		12.88
10-05	5277840019	CON EDISON	08/24/95	UTILITY SERVICE		248.06
10-24	5295460008	GREAT BEAR SPRING WA TER	09/13/95 09/20/95	WATER SERVICE TO ROCKAWAY OFFICE		19.85
10-24	5295460006	MARBORO EXTERMINATING	09/12/95	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH		34.00
10-24	5295460007	MIKE'S AIR CONDITIONING INC	08/10/95 09/13/95	ANNUAL MAINTENANCE AND REPAIR TO AIR CONDITIONING UNIT IN THE DISTRICT OFFICE		500.00
10-24	5295460009	POLAND SPRING WATER	08/22/95 09/20/95	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE		57.50
10-31	5303390005	MAGGIO BROTHERS INC	09/30/95	TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE		60.00
10-31	5303390004	DO	07/31/95	TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE		60.00
10-31	5303390006	ROMAR CHEMICAL CO., INC	09/20/95	OFFICE SUPPLIES USED IN BROOKLYN DISTRICT OFFICE		76.00
11-03	5304100003	CAVALLINO, ANITA MARIE	09/14/95	REIMBURSEMENT FOR DUPLICATE KEYS FOR THE DISTRICT OFFICE		41.68
11-07	5307660005	CON EDISON	09/25/95 10/24/95	UTILITY SERVICE		165.35
11-14	5313410004	MARBORO EXTERMINATING	08/01/95 10/01/95	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH		51.00
11-22	5320200012	H&J CLEANING COMPANY	09/06/95 10/02/95	CLEANING OF DISTRICT OFFICE		310.00
				MISCELLANEOUS TOTALS:		1,636.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,184.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		349.08
12-31		DO	11/01/95 11/30/95	FRANKED MAIL		1,149.17
				FRANKED MAIL TOTALS:		1,498.25
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,498.25
				OFFICE TOTALS:		205,682.55
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1995 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		143,878.35
				TRAVEL		4,716.01
				RENT, COMMUNICATIONS AND UTILITIES		13,884.65
						545,326.13
						13,729.02
						53,798.03

1995 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT C SCOTT -CON.				
PRINTING AND REPRODUCTION			4,991.15	548.50
OTHER SERVICES			34.00	0.00
SUPPLIES AND MATERIALS			12,312.27	2,163.96
EQUIPMENT			41,228.44	10,335.91
MISCELLANEOUS			2,246.82	121.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:			673,665.86	175,648.68
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			63,640.20	960.78
OFFICIAL MAIL ALLOWANCE TOTALS:			63,640.20	960.78
OFFICE TOTALS:			737,306.06	176,609.46
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BLAND, ELISABETH E	10/01/95	12/31/95 EXECUTIVE ASSISTANT		6,583.34
CREWS, DONNA P	10/01/95	10/31/95 STAFF ASSISTANT		3,333.33
CRITTENDEN, ALONZO L	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,000.00
DILLARD, LAURENCE B	10/01/95	11/30/95 PRESS SECRETARY/SCHEDULER		6,500.00
DO	12/01/95	12/31/95 COMMUNICATIONS DIRECTOR		3,583.33
DORRIS, KIMBERLY F	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		4,750.00
DOMNS, CYNTHIA M	10/01/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE		9,708.34
FORTE, DENISE M	10/01/95	12/31/95 STAFF ASSISTANT		6,000.00
GEORGE, SAMUEL SCOTT	10/01/95	11/30/95 TEMPORARY EMPLOYEE		2,000.00
DO	12/01/95	12/31/95 PART-TIME EMPLOYEE		1,000.00
HUTCHINSON, SHANEASE	10/01/95	12/31/95 STAFF ASSISTANT		4,124.99
IVEY, JONI L	10/01/95	12/31/95 CHIEF OF STAFF		18,750.00
JONES, THOMAS C	10/01/95	12/31/95 PART-TIME EMPLOYEE		1,800.00
KEATOR, MARGARET W	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,458.34
LAMBERT, ANN-FRANCES	10/10/95	12/31/95 STAFF ASSISTANT		2,700.00
LEE, JOSEPH W, III	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,416.66
LEWIS, DANA M	10/01/95	10/31/95 LEGISLATIVE/STAFF ASSISTANT		2,000.00
RUSSELL, GISELE P	10/01/95	12/31/95 DISTRICT MANAGER		7,708.34
SHIELDS, THOMAS	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,583.34
TILLING-THOMPSON, THERESA N	10/01/95	12/31/95 OFFICE MANAGER		6,833.34
TRENT, DEITRA Y	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		5,175.00
VASSAR, B NORRIS	10/01/95	12/31/95 SENIOR COUNSEL		19,916.67
MATSON, FREDERICK D, JR	10/01/95	12/31/95 STAFF ASSISTANT		2,400.00
WOOLFOLK, BRIAN P	10/01/95	12/31/95 PART-TIME EMPLOYEE		4,553.33
PERSONNEL COMPENSATION TOTALS:				143,878.35
TRAVEL				
10-05 5275300017 DILLARD, LAURENCE B	08/16/95	TRAVEL FROM WASHINGTON TO RICHMOND, ROUND-TRIP, TOTAL		55.00
MILES 200 @ .275 RATE				

10-05 5275300008	DO	08/25/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, ROUND-TRIP, TOTAL MILES 372 @ .275 RATE	102.30
10-05 5275300009	DORRIS,KIM	08/24/95	IN DISTRICT TRAVEL, TOTAL MILES 144 @ .275 RATE	39.60
10-05 5275300012	IVEY,JONI L	09/08/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
10-05 5275300011	DO	09/06/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
10-05 5275300006	DO	09/12/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
10-05 5275300005	DO	09/15/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
10-05 5275300007	DO	08/09/95	TRAVEL FROM NEWPORT NEWS TO RICHMOND, ROUND-TRIP, TOTAL MILES 160 @ .275 RATE	44.00
10-05 5275300004	DO	08/28/95	IN DISTRICT TRAVEL, TOTAL MILES 210 @ .275 RATE	57.75
10-05 5275300002	SCOTT,HON. ROBERT C.	09/19/95	MEMBER TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES 186 @ .275 RATE	51.15
10-05 5275300010	SHIELDS,TOM	08/10/95	INDISTRICT TRAVEL, TOTAL MILES 280 @ .275 RATE	77.00
10-05 5277710018	IVEY,JONI L	09/18/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
10-05 5277710022	SCOTT,HON. ROBERT C.	09/11/95	MEMBER TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
10-05 5277710021	DO	09/14/95	MEMBER TRAVEL FROM WASHINGTON TO NEWPORT NEWS TOTAL MILES 186 @ .275 RATE	51.15
10-05 5277710020	DO	09/08/95	MEMBER TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
10-05 5277710019	DO	09/06/95	MEMBER TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
10-05 5277710017	DO	08/15/95	MEMBER IN DISTRICT TRAVEL TOTAL MILES 1140 @ .275 RATE	313.50
10-18 5291610011	DORRIS,KIM	09/21/95	IN DISTRICT TRAVEL, TOTAL MILES 36 @ .275 RATE	9.90
10-18 5291610014	IVEY,JONI L	09/24/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
10-18 5291610013	SCOTT,HON. ROBERT C.	09/26/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
10-18 5291610012	DO	09/24/95	TRAVEL FROM WASHINGTON TO NEWPORTS NEWS, TOTAL MILES 186 @ .275 RATE	51.15
10-18 5291610010	SHIELDS,TOM	09/08/95	IN DISTRICT TRAVEL, TOTAL MILES 200 @ .275 RATE	55.00
10-24 5296610010	IVEY,JONI L	09/27/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES @ .275 RATE (186)	51.15
11-03 5306830013	DORRIS,KIM	09/28/95	INDISTRICT TRAVEL TOTAL MILES 36 @ .30 RATE	10.80
11-03 5306830012	KEATOR,MARGARET	09/29/95	INDISTRICT TRAVEL TOTAL MILES 18 @ .30 RATE	5.40
11-03 5306830011	SHIELDS,TOM	09/22/95	INDISTRICT TRAVEL TOTAL MILES 100 @ .30 RATE	30.00
11-06 5310710005	AMERICAN EXPRESS	09/09/95	MEMBER LODGING	43.40
11-08 5306350009	BLAND,ELISABETH E	10/13/95	IN DISTRICT TRAVEL TOTAL MILES 100 X .30 RATE	30.00
11-08 5306350008	DORRIS,KIM	10/05/95	IN DISTRICT TRAVEL TOTAL MILES 96 X .30 RATE	28.80
11-08 5306350007	DO	10/05/95	IN DISTRICT TRAVEL TOTAL MILES 36 X .30 RATE	10.80
11-08 5306350016	IVEY,JONI L	10/24/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES 186 X .30 RATE	55.80

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT C SCOTT -CON.				
11-08 5306350015 IVEY, JONI L	10/20/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 X .30 RATE	55.80	
11-08 5306350006 DO	09/29/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 X .30 RATE	55.80	
11-08 5306350002 DO	10/15/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .30 RATE	55.80	
11-08 5306350010 RUSSELL, GISELE	10/13/95	IN DISTRICT TRAVEL TOTAL MILES 160 X .30 RATE	48.00	
11-08 5306350013 SCOTT, HON. ROBERT C.	10/22/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .30	55.80	
11-08 5306350012 DO	10/20/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 X .30 RATE	55.80	
11-08 5306350011 DO	10/16/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES 186 MILES X .30 RATE	55.80	
11-08 5306350005 DO	09/30/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL TRAVEL 186 X .30 RATE	55.80	
11-08 5306350001 DO	10/15/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .30 RATE	55.80	
11-08 5306350017 DO	10/20/95	IN DISTRICT TRAVEL TOTAL MILES 210 X .30 RATE	63.00	
11-08 5306350004 DO	10/02/95	TRAVEL FROM NEWPORT NEWS TO RICHMOND, ROUNDTrip TOTAL MILES 160 X .30 RATE	48.00	
11-08 5306350003 DO	10/04/95	IN DISTRICT TRAVEL TOTAL MILES 80 X .30 RATE	24.00	
12-05 5333320006 DORRIS, KIM	10/19/95	IN DISTRICT TRAVEL TOTAL MILES 108 MILES @ \$.30¢/MI	32.40	
12-05 5333320008 DOWNS, CYNTHIA M	09/24/95	IN DISTRICT TRAVEL 190 MILES @ \$.30¢/MI	57.00	
12-05 5333320011 IVEY, JONI L	11/13/95	TRAVEL FROM NEWPORT NEWS TO WASH DC 186 MILES @ \$.30¢/MI	55.80	
12-05 5333320010 DO	11/03/95	IN DISTRICT TRAVEL 100 MILES @ \$.30¢/MI	30.00	
12-05 5333320009 DO	10/27/95	TRAVEL FROM WASH DC TO NEWPORT NEWS 186 MILES @ \$.30¢/MI	55.80	
12-05 5333320014 SCOTT, HON. ROBERT C.	10/13/95	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE ON TRAVEL IN DISTRICT	108.41	
12-05 5333320013 DO	10/27/95	TRAVEL FROM WASH DC TO NEWPORT DNEWS 186 MILES @ \$.30¢/MI	55.80	
12-05 5333320012 DO	10/30/95	TRAVEL FROM NEWPORT NEWS TO WASH DC 186 MILES @ \$.30¢/MI	55.80	
12-05 5333320005 DO	11/07/95	TRAVEL FROM NEWPORT NEWS TO WASH D 186 MILES @ \$.30¢/MI	55.80	
12-05 5333320004 DO	11/10/95	TRAVEL FROM WASH DC TO NEWPORT NEWS 186 MILES @ \$.30¢/MI	55.80	
12-05 5333320003 DO	11/13/95	TRAVEL FROM NEWPORT NEWS TO WASH DC 186 MILES @ \$.30¢/MI	55.80	
12-05 5333320002 DO	11/02/95	TRAVEL FROM WASH DC TO NEWPORT NEWS TOTAL MILES 186 MILES @ \$.30¢/MI	55.80	

12-05 5333320001	DO	11/03/95	11/04/95	IN DISTRICT TRAVEL TOTAL MILES 100 @ \$.30¢/MI	30.00
12-05 5333320007	SHIELDS, TOM	10/28/95		IN DISTRICT 100 MILES @ \$.30¢/MI	30.00
12-11 5344840008	DORRIS, KIM	11/09/95	11/30/95	IN DISTRICT TRAVEL, TOTAL MILES 108 @ .30 RATE	32.40
12-11 5344840007	DOWNS, CYNTHIA M	11/15/95	11/19/95	IN DISTRICT TRAVEL, TOTAL MILES 324 @ .30 RATE	97.20
12-11 5344840024	IVEY, JONI L	12/05/95		TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE	55.80
12-11 5344840023	DO	12/01/95		TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE	55.80
12-11 5344840022	DO	11/28/95		TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE	55.80
12-11 5344840021	DO	11/17/95		TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE	55.80
12-11 5344840010	DO	11/18/95	11/22/95	IN DISTRICT TRAVEL, TOTAL MILES 210 @ .30 RATE	63.00
12-11 5344840009	KEATOR, MARGARET	11/15/95		IN DISTRICT TRAVEL, TOTAL MILES 22 @ .30 RATE	6.60
12-11 5344840006	RUSSELL, GISELE	11/21/95		IN DISTRICT TRAVEL, TOTAL MILES 160 @ .30 RATE	48.00
12-11 5344840015	SCOTT, HON. ROBERT C.	12/04/95		TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE	55.80
12-11 5344840014	DO	12/03/95		TRAVEL FROM NEWPORT NEWS TO RICHMOND, ROUNDTrip, TOTAL MILES 160 @ .30 RATE	48.00
12-11 5344840013	DO	12/02/95		TRAVEL FROM RICHMOND TO NEWPORT NEWS, TOTAL MILES 80 @ .30 RATE	24.00
12-11 5344840012	DO	12/01/95		TRAVEL FROM NEWPORT NEWS TO RICHMOND, TOTAL MILES 80 @ .30 RATE	24.00
12-11 5344840011	DO	12/01/95		TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE	55.80
12-11 5344840005	DO	11/28/95		TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE	55.80
12-11 5344840004	DO	11/21/95		TRAVEL FROM RICHMOND TO NEWPORT NEWS, TOTAL MILES 80 @ .30 RATE	24.00
12-11 5344840003	DO	11/21/95		TRAVEL FROM WASHINGTON TO RICHMOND, TOTAL MILES 100 @ .30 RATE	30.00
12-11 5344840002	DO	11/20/95		TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE	55.80
12-11 5344840001	DO	11/18/95		TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE	55.80
12-19 5353690011	IVEY, JONI L	12/10/95		TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE	55.80
12-19 5353690010	DO	12/07/95		TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE	55.80
12-19 5353690009	SCOTT, HON. ROBERT C.	12/12/95		REIMBURSEMENT FOR PARKING IN RICHMOND	5.00
12-21 5355200028	DORRIS, KIM	12/07/95	12/14/95	IN DISTRICT TRAVEL, TOTAL MILES 117 @ .30 RATE	35.10
12-21 5355200027	HUTCHINSON, SHANEASE	12/13/95		IN DISTRICT TRAVEL, TOTAL MILES 45 @ .30 RATE	13.50
12-21 5355200021	KEATOR, MARGARET	12/14/95		TRAVEL FROM NEWPORT NEWS TO NORFOLK, ROUNDTrip, TOTAL MILES 48 @ .30 RATE	14.40
12-21 5355200022	DO	12/14/95		REIMBURSEMENT FOR PARKING WHILE IN NORFOLK	2.25
12-21 5355200020	RUSSELL, GISELE	12/11/95		TRAVEL FROM RICHMOND TO NEWPORT NEWS, TOTAL MILES 80 @ .30 RATE	24.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROBERT C SCOTT -CON.			
12-21 5355200026 SCOTT, HON. ROBERT C.	12/12/95	TRAVEL FROM WASHINGTON TO RICHMOND, ROUNDTRIP, TOTAL MILES 200 @ .30 RATE	60.00
12-21 5355200025 DO	12/10/95	TRAVEL FROM NEWPORT NEWS TO RICHMOND, ROUNDTRIP, TOTAL MILES 160 @ .30 RATE	48.00
12-21 5355200024 DO	12/09/95	TRAVEL FROM NEWPORT NEWS TO NORFOLK, ROUNDTRIP, TOTAL MILES 50 @ .30 RATE	15.00
12-21 5355200023 DO	12/07/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE	55.80
12-21 5355200018 TRENT, DEITRA Y	12/11/95	TRAVEL FROM RICHMOND TO WASHINGTON, ROUNDTRIP, TOTAL MILES 200 @ .30 RATE	60.00
12-21 5355200019 DO	12/11/95	REIMBURSEMENT FOR PARKING WHILE IN WASHINGTON	10.00
12-29 5362750010 IVEY, JONI L	12/18/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE	55.80
12-29 5362750009 DO	12/16/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE	55.80
12-29 5362750012 SCOTT, HON. ROBERT C.	12/16/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE	55.80
12-29 5362750011 DO	12/17/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE	55.80
12-29 5362750008 SHIELDS, TOM	12/06/95	INDISTRICT TRAVEL, TOTAL MILES 300 MILES @ .30 RATE.	90.00
		TRAVEL TOTALS:	4,716.01
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5275300015 FEDERAL EXPRESS CORP.	08/07/95	EXPRESS MAIL SERVICE	11.49
10-05 5275300014 DO	08/22/95	EXPRESS MAIL SERVICE	3.75
10-05 5275300013 DO	08/15/95	EXPRESS MAIL SERVICE	12.73
10-24 5296610011 DO	09/08/95	EXPRESS MAIL SERVICE	6.16
10-31 5299890716 GREAT ATLANTIC COMMERCIAL, INC.	10/01/95	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
10-31 5299890717 JACKSON CENTER L.P.	10/01/95	RENT - 501 N. 2ND ST. RICHMOND, VA	992.00
10-31 5304930195 (DC TELEPHONE TOLLS CHARGED)	09/01/95		268.30
10-31 5304960176 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		34.00
10-31 5304970194 (DC TELEPHONE SERVICE CHARGED)	09/01/95		60.00
10-31 5304980388 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		693.31
10-31 5304980386 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		357.04
10-31 5304980387 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,376.75
11-06 5310710018 FEDERAL EXPRESS CORP.	09/11/95	EXPRESS MAIL SERVICE	7.50
11-06 5310710004 DO	09/15/95	EXPRESS MAIL SERVICE	3.75
11-07 5310160009 DO	10/03/95	EXPRESS MAIL SERVICE	16.91
11-30 5332890716 GREAT ATLANTIC COMMERCIAL, INC.	11/01/95	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
11-30 5332890717 JACKSON CENTER L.P.	11/01/95	RENT - 501 N. 2ND ST. RICHMOND, VA	992.00
11-30 5334960162 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		34.00
11-30 5334970176 (DC TELEPHONE SERVICE CHARGED)	10/01/95		60.00
11-30 5335930177 (DC TELEPHONE TOLLS CHARGED)	10/01/95		264.36

11-30	5335980379	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	10/01/95	10/31/95	641.89
11-30	5335980377	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	...	10/01/95	10/31/95	357.04
11-30	5335980378	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	...	10/01/95	10/31/95	1,402.62
12-05	5333320016	FEDERAL EXPRESS CORP.	...	08/22/95	08/31/95	7.98
12-05	5333320015	DO	...	10/25/95	10/27/95	16.19
12-11	5344840018	DO	...	10/19/95		3.75
12-11	5344840017	DO	...	11/08/95		3.75
12-11	5344840019	NEWPORT NEWS CABLEVISION	...	12/01/95	12/31/95	21.51
12-14	5355430022	(H.I.S. SERVICES CHARGED)	...	12/14/95		110.00
12-22	5355890716	GREAT ATLANTIC COMMERCIAL, INC.	...	12/01/95	12/30/95	830.00
12-22	5355890717	JACKSON CENTER L.P.	...	12/01/95	12/30/95	992.00
12-31	5363930196	(DC TELEPHONE TOLLS CHARGED)	...	11/01/95	11/30/95	231.09
12-31	5363960184	(DC TELEPHONE EQUIPMENT CHARGED)	...	11/01/95	11/30/95	34.00
12-31	5363970197	(DC TELEPHONE SERVICE CHARGED)	...	11/01/95	11/30/95	60.00
12-31	5363980384	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	11/01/95	11/30/95	652.33
12-31	5363980382	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	...	11/01/95	11/30/95	357.04
12-31	5363980383	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	...	11/01/95	11/30/95	1,309.41
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				13,884.65
PRINTING AND REPRODUCTION						
10-05	5275300016	DAVID L ANDRUKITIS	...	08/08/95	08/11/95	492.00
10-05	5275300001	DO	...	08/17/95		32.50
12-31	5363920068	(PHOTOGRAPHIC SERVICES CHARGED)	...	12/01/95	12/31/95	24.00
		PRINTING AND REPRODUCTION TOTALS:				548.50
SUPPLIES AND MATERIALS						
10-31	5304950465	(STATIONERY ALLOWANCE CHARGED)	...	10/01/95	10/31/95	276.69
11-30	5335950466	DO	...	11/01/95	11/30/95	797.24
12-05	5333320024	AQUA COOL	...	10/11/95	10/31/95	27.50
12-11	5344840020	RICHMOND FREE PRESS	...	12/21/95	12/21/96	40.00
12-20	5354010012	AQUA COOL WASHINGTON	...	11/08/95	11/30/95	21.70
12-20	5354010011	DO	...	11/08/95	11/30/95	14.50
12-31	5363950466	(STATIONERY ALLOWANCE CHARGED)	...	12/01/95	12/31/95	986.33
		SUPPLIES AND MATERIALS TOTALS:				2,163.96
EQUIPMENT						
10-31	5304900335	OFFICE SYSTEMS MANAGEMENT	...	10/01/95	10/31/95	3,209.72
11-30	5334900248	DO	...	11/01/95	11/30/95	3,209.72
12-11	5344840016	TREASURER OF VIRGINIA	...	07/01/95	10/31/95	
		DISTRICT OFFICE	...			326.75
12-31	5363900231	OFFICE SYSTEMS MANAGEMENT	...	12/01/95	12/31/95	3,496.72
12-31	5363900230	DO	...	06/22/95	09/30/95	93.00
		EQUIPMENT TOTALS:				10,335.91
MISCELLANEOUS						
10-05	5275300003	AQUA COOL	...	08/01/95	08/31/95	37.00
10-20	5293560009	AQUA COOL WASHINGTON	...	08/07/95	08/31/95	33.75
11-06	5310710003	AQUA COOL	...	09/15/95	09/29/95	23.50
11-06	5310710002	AQUA COOL WASHINGTON	...	09/11/95	09/30/95	27.05
		MISCELLANEOUS TOTALS:				121.30

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. ROBERT C SCOTT -CON.

OFFICIAL MAIL ALLOWANCE

11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	528.01	
12-31	DO	11/01/95 11/30/95 FRANKED MAIL	432.77	
		FRANKED MAIL TOTALS:	960.78	
		OFFICIAL MAIL ALLOWANCE TOTALS:	960.78	
		OFFICE TOTALS:	176,609.46	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 175,648.68

1995 HON. ANDREA H SEASTRAND
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	541,793.51	147,061.16	
	TRAVEL	21,640.07	9,441.33	
	RENT, COMMUNICATIONS AND UTILITIES	55,049.36	15,378.31	
	PRINTING AND REPRODUCTION	6,679.86	463.20	
	SUPPLIES AND MATERIALS	16,050.03	4,382.37	
	EQUIPMENT	58,699.64	16,990.22	
	MISCELLANEOUS	5,626.94	527.16	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,539.41	194,243.75	
	FRANKED MAIL	45,826.01	3,798.61	
	OFFICIAL MAIL ALLOWANCE TOTALS:	45,826.01	3,798.61	
	OFFICE TOTALS:	751,365.42	198,042.36	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	AGALOS,SANDRA L	10/01/95 12/31/95 CHIEF CASEWORKER/DISTRICT OFFICE	10,750.01	
	DANIELS,ERIC A	10/01/95 12/31/95 DISTRICT OFFICE MANAGER	14,249.99	
	DEGARMO,JENNIFER K	10/01/95 12/31/95 DISTRICT STAFF ASSISTANT	1,450.00	
	FISHER,JENNIFER LEE	11/01/95 11/30/95 D.C. INTERN	500.00	
	GARCIA,JONATHAN C	11/01/95 12/31/95 LEGISLATIVE ASSISTANT	4,166.66	
	GRAVES,SHANNON	10/01/95 12/31/95 SYSTEMS MANAGER	5,000.00	
	GREEN,JAMES G	11/01/95 12/31/95 FIELD REPRESENTATIVE	5,500.00	
	HIGBEE,MATHEW K	10/01/95 10/31/95 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	4,125.00	
	HUNT,MARGARET ALLYN	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,500.01	
	LATSON,RUTH A	10/01/95 12/31/95 DISTRICT STAFF ASSISTANT	6,050.00	
	LEHMAN,TRENT	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	9,000.00	
	MOORE,ANDREW D	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	10,916.67	
	NELSON,CYNTHIA A	10/01/95 12/31/95 CASEWORKER	5,500.01	
	PALMATEER,KATHERINE A	10/01/95 12/31/95 EXECUTIVE ASSISTANT	12,999.99	

RAYMOND, DANA K 6,249.99
REIBOLDT, KAY 23,186.16
ROY, STUART 9,583.33
SCHILLING, JOHN 5,833.33
YOUNG, SCOTT 5,500.01
147,061.16

10/01/95 12/31/95 CASEWORKER
10/01/95 12/31/95 CHIEF OF STAFF
10/01/95 12/31/95 PRESS SECRETARY
10/01/95 10/31/95 DEP CHIEF OF STAFF/LEG DIRECTOR
10/01/95 12/31/95 CONSTITUENT LIAISON
PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-05	5275330005	AGALOS, SANDRA L	05/08/95	07/24/95	DISTRICT MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT	168.25
				673 MI @ .25¢/MI	26.82	
10-05	5275330009	REIBOLDT, KAY	04/17/95		MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.72
10-05	5275330008	DO	04/18/95		MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.85
10-05	5275330007	DO	04/17/95		MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.75
10-05	5275330006	DO	04/16/95		MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	25.00
10-05	5275330002	DO	04/14/95		MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.57
10-05	5275330001	DO	04/19/95	04/25/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.81
10-05	5275330010	SEASTRAND, HON. ANDREA H.	04/19/95	07/31/95	DISTRICT STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 122 MI. X .25¢/MI.	30.50
10-05	5275820015	NELSON, CYNTHIA A	07/05/95	07/27/95	DISTRICT STAFF MILEAGE - OFFICIAL BUSINESS IN DISTRICT 260 MI X .25¢/MILE	65.00
10-05	5275820017	RAYMOND, DANA K	07/07/95	06/23/95	150 MILES X .25¢/MI.	37.50
10-05	5275820016	DO	06/02/95	04/13/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	10.95
10-05	5277800026	REIBOLDT, KAY	04/15/95	04/15/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.70
10-05	5277800005	DO	04/15/95	04/15/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.58
10-05	5277800004	DO	04/15/95	04/14/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.50
10-05	5277800003	DO	04/14/95	10/10/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.00
10-17	5286570006	SEASTRAND, HON. ANDREA H.	10/02/95	10/07/95	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	264.67
10-17	5286570005	DO	10/07/95		FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.00
10-17	5286570004	DO	10/05/95		DISTRICT	15.25
10-17	5286570003	DO	10/02/95	10/10/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	554.00
10-17	5290740026	AMERICAN EXPRESS	08/13/95	08/16/95	MEMBER ROUND TRIP AIRFARE - DC-LAX-SBP-LAX-DC	11.90
10-17	5290740011	DO	08/16/95	08/17/95	MEMBER LODGING OVERNIGHT TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	87.80
10-17	5290740010	DO	08/14/95	08/15/95	MEMBER LODGING OVERNIGHT TRAVEL IN DIST FOR OFFICIAL BUSINESS	88.18
10-17	5290740009	DO	08/07/95		MEMBER LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	88.40
10-17	5290740019	DO	08/18/95		GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.46
10-17	5290740018	DO	08/14/95		GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.45
10-17	5290740017	DO	08/11/95		GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.55

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ANDREA H SEASTRAND -CON.				
10-17 5290740016	AMERICAN EXPRESS			
10-17 5290740014	DO	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.50	
10-17 5290740015	DO	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	60.81	
10-17 5290740013	DO	MEMBER TRAVEL ROUND TRIP AIRFARE WASH; LAX-SAN LUIS OBISPO-LAXWASH (1344)	397.00	
10-19 5292800001	DANIELS,ERIC A	MEMBER TRAVEL ROUND TRIP AIRFARE DC-LAX-SLO-SB-SD-DC (2526)	427.00	
10-24 5296310009	AMERICAN EXPRESS	STAFF DISTRICT MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 1270 MILES X .25/MI.	317.50	
10-24 5296310008	DO	STAFF MEAL (KAY REIBOLDT) ON OFFICIAL TRAVEL IN DISTRICT	30.56	
10-24 5296310007	DO	MEMBER MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.57	
10-24 5296310010	DO	MEMBER LODGING, MEALS & PHONE CALLS OVERNIGHT TRAVEL IN DISTRICT	254.61	
10-24 5296310025	DO	RENTAL CAR-MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	95.32	
11-24 5318360005	SEASTRAND,HON. ANDREA H.	ADDITIONAL CHARGE ON CHANGE IN MEMBER AIRLINE TICKET DC-SAN LUIS-DC	41.00	
12-06 5339250005	DO	MEMBER ROUNDTrip AIRFARE DC-LAX-SAN LUIS OBISPO-LAX-DC	411.00	
12-06 5339250001	DO	MEMBER AIRFARE ROUNDTrip TO DISTRICT--DC/LAX/SBP/LAX/IAD (SBP+SAN LUIS OBISPO)	554.00	
12-06 5339250004	DO	ROUNDTrip AIRFARE FOR MEMBER DC/LAX/DC	242.00	
12-06 5339250002	DO	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	81.51	
12-06 5339250003	DO	MEMBER RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	185.22	
12-06 5339250016	REIBOLDT,KAY	FUEL FRO RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.10	
12-06 5339760015	DO	MEAL WHILE IN OFFICIAL BUSINESS IN DISTRICT	4.81	
12-06 5339760014	DO	MEAL WHILE ON OFFICIAL BUSINESSIN DISTRICT	31.75	
12-06 5339760013	DO	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.91	
12-06 5339760017	DO	MEAL WHILE ON OFFICIAL BUSINESS TRAVEL	6.28	
12-06 5339760012	ROY,STUART	GAS FOR RENTAL CAR ON OFFICIAL BUSINESS IN DIST.	13.88	
12-06 5339760010	SEASTRAND,HON. ANDREA H.	STAFF TRAVEL-ROUNDTrip DC-LAX-SAN LUIS OBISPO-LAX-DC	554.00	
12-06 5339760011	DO	MEMBER ROUNDTrip AIRFARE -DC-LAX-SANLUIS OBISPO-LAX-DC	476.00	
12-08 5341740012	REIBOLDT,KAY	MEMBER RENTAL CAR FOR USE FOR OFFICIAL BUSINESS IN DISTRICT	166.67	
12-08 5341740010	DO	STAFF ROUNDTrip AIRFARE--DC/LAX/SAN LUIS OBISPO/LAX/DC	485.00	
12-08 5341740007	DO	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	233.05	
12-08 5341740016	DO	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	63.73	
12-08 5341740016	DO	STAFF MEAL WHILE ON OFFICIAL BUSINESS	18.00	

12-08 5341740015	DO	10/06/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.74
12-08 5341740014	DO	10/09/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.45
12-08 5341740013	DO	10/08/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.12
12-08 5341740011	DO	04/20/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.00
12-08 5341740009	DO	10/20/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.44
12-08 5341740008	ROY,STUART	10/19/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	63.73
12-11 5343100010	REIBOLDT,KAY	11/29/95	STAFF MILEAGE ROUND TRIP AIRFARE -DC/CA/DC	487.00
12-11 5343100014	DO	12/03/95	STAFF MEAL-OFFICIAL BUSINESS IN DISTRICT DINNER	26.58
12-11 5343100012	DO	12/01/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT LUNCH	6.01
12-11 5343100008	DO	12/03/95	STAFF MEAL- OFFICIAL BUSINESS IN DISTRICT	10.74
12-11 5343100007	DO	11/30/95	STAFF MEAL-OFFICIAL BUSINESS IN DISTRICT	20.32
12-11 5343100006	DO	12/01/95	STAFF MEAL-OFFICIAL BUSINESS IN DISTRICT	16.93
12-11 5343100011	DO	11/30/95	STAFF RENTAL CAR- OFFICIAL BUSINESS IN DISTRICT	194.51
12-11 5343100013	DO	11/30/95	FUEL FOR RENTAL CAR- OFFICIAL BUSINESS IN DISTRICT	12.97
12-11 5343100009	DO	11/29/95	STAFF MILEAGE-ROUND TRIP MILEAGE-DC/DULLES AIRPORT/DC 50 MI. .25/MI.	12.50
12-12 5346600006	DO	10/11/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.10
12-12 5346600007	DO	10/04/95	STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	236.49
12-12 5346600005	DO	10/10/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.07
12-12 5346600008	DO	10/04/95	STAFF MILEAGE-2 ROUND TRIPS DC-DULLES-DC 100 MI, @ .25/MI	25.00
12-12 5346600009	DO	10/04/95	STAFF REIMBURSEMENT-PORTER DULLES AND LOS ANGELES AIRPORTS	6.00
12-12 5346600011	ROY,STUART	10/26/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	200.00
12-12 5346600022	DO	10/22/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.37
12-12 5346600021	DO	10/20/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.64
12-12 5346600020	DO	10/20/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.82
12-12 5346600019	DO	10/20/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.22
12-12 5346600018	DO	10/19/95	STAFF MEAL-ON OFFICIAL BUSINESS IN DISTRICT	31.24
12-12 5346600016	DO	10/25/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.54
12-12 5346600014	DO	10/24/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.13
12-12 5346600013	DO	10/23/95	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.46
12-12 5346600010	DO	10/28/95	STAFF MEAL ON OFFICIAL BUSINESS (WHILE WAITING FOR PLANE AT LAX)	19.55
12-12 5346600012	DO	10/20/95	RENTAL CAR OFFICIAL BUSINESS IN DISTRICT	384.49
12-12 5346600017	DO	10/26/95	FUEL FOR RENTAL CAR-OFFICIAL BUSINESS IN DIST.	11.63
12-12 5346600015	DO	10/24/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.60
12-19 5353690012	REIBOLDT,KAY	10/16/95	ROUNDTRIP AIRFARE MEMPHIS/DALLAS FT WORTH/LAX/SAN LUIS OBISPO/LAX/DC DULLES	647.00
			TRAVEL TOTALS:	9,441.33
10-05 5272800008	RENT, COMMUNICATIONS AND UTILITIES FEDERAL EXPRESS CORP.	08/16/95	EXPRESS MAIL SERVICE TO DISTRICT	5.61

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ANDREA H SEASTRAND -CON.				
10-05 5272800007 FEDERAL EXPRESS CORP.	07/27/95	EXPRESS MAIL SERVICE TO DISTRICT	11.08	11.08
10-05 5272800006 DO	08/21/95	EXPRESS MAIL SERVICE TO DISTRICT	15.76	15.76
10-05 5272800005 DO	07/11/95	EXPRESS MAIL SERVICE TO DISTRICT	5.23	5.23
10-05 5272800004 LO	07/12/95	EXPRESS MAIL SERVICE TO DISTRICT	4.80	4.80
10-23 5295590007 POSTMASTER, WASHINGTON, D.C.	09/18/95	3 ROLLS 32 CENT STAMPS (100 PER ROLL)	96.00	96.00
10-31 5299890719 CALIFORNIA WEST CO.	10/01/95	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA	1,025.00	1,025.00
10-31 5299890718 CELERON CORPORATION	10/01/95	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,100.00	1,100.00
10-31 5304930452 (DC TELEPHONE TOLLS CHARGED)	09/01/95		617.51	617.51
10-31 5304960411 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		686.00	686.00
10-31 5304970451 (DC TELEPHONE SERVICE CHARGED)	09/01/95		60.00	60.00
10-31 5304981149 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		646.68	646.68
10-31 5304981147 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		116.02	116.02
10-31 5304981148 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,266.58	1,266.58
11-21 5325800016 POSTMASTER, WASHINGTON, D.C.	10/31/95	200- .32CENT STAMPS	64.00	64.00
11-24 5318430007 FEDERAL EXPRESS CORP.	10/11/95	EXPRESS MAIL FROM DISTRICT TO DC	53.76	53.76
11-30 5332890719 CALIFORNIA WEST CO.	11/01/95	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA	1,025.00	1,025.00
11-30 5332890718 CELERON CORPORATION	11/01/95	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,100.00	1,100.00
11-30 5334960394 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		40.00	40.00
11-30 5334970431 (DC TELEPHONE SERVICE CHARGED)	10/01/95		60.00	60.00
11-30 5335930432 (DC TELEPHONE TOLLS CHARGED)	10/01/95		506.52	506.52
11-30 5335981133 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		633.50	633.50
11-30 5335981131 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		116.02	116.02
11-30 5335981132 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,286.56	1,286.56
12-22 5355890719 CALIFORNIA WEST CO.	12/01/95	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA	1,025.00	1,025.00
12-22 5355890718 CELERON CORPORATION	12/01/95	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,100.00	1,100.00
12-31 5363930453 (DC TELEPHONE TOLLS CHARGED)	11/01/95		556.30	556.30
12-31 5363960420 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		140.00	140.00
12-31 5363970454 (DC TELEPHONE SERVICE CHARGED)	11/01/95		60.00	60.00
12-31 5363981144 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		630.35	630.35
12-31 5363981142 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		116.02	116.02
12-31 5363981143 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,209.01	1,209.01
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,378.31	15,378.31
PRINTING AND REPRODUCTION				
10-05 5275320006 DAVID L ANDRUKITIS	02/23/95	400 COPIES OF DEAR COLLEAGUE	53.20	53.20
10-11 5284680008 CASET ASSOCIATES LTD	04/28/95	PRINTING COSTS FOR BUDGET TRANSPARENCIES FOR APRIL		
		RECESS TOWN HALL MEETINGS	70.00	70.00
10-11 5284680012 CONGRESSIONAL PRINTER, INC.	04/17/95	DISTRICT STAFF BUSINESS CARDS (DANA RAYMOND) (DOUG CARTER)		
11-24 5318430008 DO	10/24/95	PRINTING SERVICE BUSINESS AND SCHEDULE CARDS	88.00	88.00
11-30 5334920183 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		205.00	205.00
12-31 5363920185 DO	12/01/95		31.00	31.00
PRINTING AND REPRODUCTION TOTALS:			16.00	16.00
			463.20	463.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. F JAMES SENSENBRENNER JR -CON.				
OFFICIAL MAIL ALLOWANCE				
		TRAVEL	19,127.37	3,024.97
		RENT, COMMUNICATIONS AND UTILITIES	31,300.78	9,213.53
		PRINTING AND REPRODUCTION	8,234.43	1.30
		SUPPLIES AND MATERIALS	13,567.84	1,070.44
		EQUIPMENT	16,577.03	2,867.64
		MISCELLANEOUS	1,117.09	118.10
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,228.78	153,570.96
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	51,996.61	1,248.60
		OFFICE TOTALS:	632,225.39	154,819.56
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
		BENZ,KATHLEEN A	10/01/95 12/31/95 PRESS SECRETARY	10,124.99
		COLLINS,CRAIG L	10/01/95 12/31/95 STAFF ASSISTANT	8,250.01
		COOK,ROBERT J	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	13,875.00
		DAVIS,ARLENE IRVINE	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	17,950.00
		GROVE,JEFFREY H	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	10,125.00
		JENNINGS,EILEEN H	10/01/95 11/30/95 LEGISLATIVE ASSISTANT	4,666.66
		DO	12/01/95 12/31/95 STAFF ASSISTANT	3,333.33
		PINKOS,STEPHEN	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,999.99
		POWERS,KENNETH A	10/01/95 12/31/95 SYSTEMS MANAGER	5,250.00
		REIMAN,PATRICIA ANNE	10/01/95 12/31/95 CASEWORKER	11,125.01
		SCHREIBEL,THOMAS	10/01/95 12/31/95 HOME SECRETARY	16,749.99
		SCHULTZ,TODD R	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	23,575.01
		SMITH,ELIZABETH	10/01/95 12/31/95 STAFF ASSISTANT	5,249.99
		PERSONNEL COMPENSATION TOTALS:		137,274.98
TRAVEL				
10-05 5277770021	JENNINGS,EILEEN H	09/16/95 09/23/95 REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO		41.47
10-05 5277770020	SENSENBRENNER, JR., F. JAMES	ON OFFICIAL BUSINESS 143 MILES @ 29¢ PER MILE		
		REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN		
10-05 5277770019	DO	MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS		132.00
		REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN		
10-05 5277770018	DO	WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS		131.00
		REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN		
10-05 5277770017	DO	MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS		132.00
		REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON &		
10-05 5277790008	COLLINS,CRAIG L	MILWAUKEE ON OFFICIAL BUSINESS		135.00
		REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL		
		BUSINESS, 485 MILES @ 29¢ PER MILE		140.65

10-05	5277790006	DO	09/08/95	09/18/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 957 MILES @ .29¢ PER MILE	277.53
10-05	5277790007	SCHREIBEL, THOMAS	09/09/95	09/18/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 450 MILES @ .29¢ PER MILE	130.50
10-19	5292800003	COLLINS, CRAIG L	09/25/95		REIMBURSEMENT FOR PARKING WHILE AT MILWAUKEE AIRPORT	3.00
10-19	5292800002	REIMAN, PATRICIA ANNE	09/17/95		REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 33 MILES X .29 PER MILE	9.57
11-24	5320450004	SENSENBRENNER JR., F. JAMES	11/06/95		REIMB AIR FARE MILWAUKEE/WASHINGTON	132.00
11-24	5320450003	DO	11/02/95		REIMB FOR ONE WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	135.00
11-30	5325450004	COLLINS, CRAIG L	10/11/95	11/06/95	REIMB FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 1887 MILES AT .29	547.23
11-30	5325450003	JENNINGS, EILEEN H	11/04/95		REIMB FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 175 MILES AT .29 PER MILE ON OFFICIAL BUSINESS	50.75
12-11	5343120029	SENSENBRENNER JR., F. JAMES	12/01/95		REIMBURSEMENT FOR ONEWAY AIRFARE BETWEEN WASH & MILWAUKEE ON OFFICIAL BUSINESS	135.00
12-11	5343120004	DO	12/04/95		REIMBUR. FOR ONEWAY AIRFRE BETWEEN MILWAUKEE/WASHINGTON	135.00
12-11	5343120003	DO	12/04/95		REIMBUR. FOR ONEWAY AIRFARE BETWEEN WASHINGTON/MILWAUKEE	131.00
12-11	5343120001	DO	11/30/95		REIMBUR. FOR ONE WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	135.00
12-11	5343240002	COLLINS, CRAIG L	11/30/95	12/04/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS, 427 MILES @ .29 PER MILE	123.83
12-11	5343240001	REIMAN, PATRICIA ANNE	10/21/95	10/22/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 164 MILES @ .29 PER MILE	47.56
12-19	5353010015	SENSENBRENNER JR., F. JAMES	12/10/95		REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE-WASHINGTON	135.00
12-19	5353010014	DO	12/08/95		REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	135.00
12-21	5355310019	COLLINS, CRAIG L	12/08/95	12/18/95	REIMBURSEMENT FOR TRAVEL BY POV IN DISTRICT ON OFFICIAL BUSINESS 172 MILES @ \$.29¢/MI	49.88
TRAVEL TOTALS:						3,024.97
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5297390049	(H.I.S. SERVICES CHARGED)	10/11/95		08-15-95	50.00
10-11	5300290010	DO	10/11/95		08-01/08-31-95	500.00
10-31	5299890720	120 BUILDING ASSOCIA,ES	10/01/95	10/30/95	RENT 120 BISHOPS WAY BROOKFIELD,MI	1,054.62
10-31	5303390009	AMERITECH	09/01/95	09/30/95	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER	155.88
10-31	5304950350	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		198.80
10-31	5304970349	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31	5304980849	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		225.00
10-31	5304980847	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		29.24
10-31	5304980848	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		102.22
11-03	5304790001	AMERITECH	10/01/95	10/31/95	PHONE BILL FOR DISTRICT OFFICE FOR 800 NUMBER	158.68
11-22	5325100031	PRO TECH COMPUTER SERVICES	11/03/95		COMPUTER SERVICES FOR NEWSLETTER	1,136.87
11-30	5332890720	120 BUILDING ASSOCIA,ES	11/01/95	11/30/95	RENT 120 BISHOPS WAY BROOKFIELD,MI	1,054.62

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. F JAMES SENSENBRENNER JR -CON.				
11-30 5334970330 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			120.00
11-30 5335930331 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			170.54
11-30 5335980836 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			229.80
11-30 5335980834 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			29.24
11-30 5335980835 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			116.62
12-11 5344110008 AMERITECH	11/01/95 11/30/95	WATS PHONE BILL FOR DISTRICT OFFICE		144.63
12-11 5356510042 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		500.00
12-12 5346730021 POSTMASTER, WASHINGTON, D.C.	09/18/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		875.84
12-14 5355450011 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		500.00
12-22 5355890720 120 BUILDING ASSOCIATES	12/01/95 12/30/95	RENT 120 BISHOPS WAY BROOKFIELD, MI		1,054.62
12-31 5363930351 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			175.38
12-31 5363970352 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			120.00
12-31 5363980844 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			227.40
12-31 5363980842 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			29.24
12-31 5363980843 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			134.29
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		9,213.53
PRINTING AND REPRODUCTION				
11-30 5334920143 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95			1.30
		PRINTING AND REPRODUCTION TOTALS:		1.30
SUPPLIES AND MATERIALS				
10-24 5293730009 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		1,099.00
10-31 53049500494 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			(11.62)
11-30 5335950495 DO	11/01/95 11/30/95			(602.72)
12-11 5342580022 AQUA COOL WASHINGTON	10/01/95 10/31/95	WATER FOR WASHINGTON OFFICE		48.15
12-11 5342580023 DODGE COUNTY INDEPENDENT-NEWS	12/21/95 12/20/96	ONE YEAR SUBSCRIPTION RENEWAL		25.00
12-11 5342580021 OFFICE DEPOT	11/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		144.31
12-31 5363950495 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			368.32
		SUPPLIES AND MATERIALS TOTALS:		1,070.44
EQUIPMENT				
10-31 5304900576 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			962.84
10-31 5304900575 DO	05/17/95 09/30/95			(18.93)
11-30 5334900441 DO	11/01/95 11/30/95			961.53
12-31 5363900406 DO	12/01/95 12/31/95			962.20
		EQUIPMENT TOTALS:		2,867.64
MISCELLANEOUS				
11-03 5304480006 AQUA COOL WASHINGTON	08/18/95 08/31/95	WATER FOR WASHINGTON OFFICE		64.50
11-03 5304660004 DO	09/19/95 09/30/95	WATER FOR WASHINGTON OFFICE		53.60
		MISCELLANEOUS TOTALS:		118.10
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,570.96
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		548.40

12-31 DO 11/01/95 11/30/95 FRANKED MAIL
1995 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

700.20
1,248.60
1,248.60
154,819.56
=====

PERSONNEL COMPENSATION 545,802.72
TRAVEL 27,267.53
RENT, COMMUNICATIONS AND UTILITIES 98,234.97
PRINTING AND REPRODUCTION 13,565.55
OTHER SERVICES 2,072.50
SUPPLIES AND MATERIALS 25,304.18
EQUIPMENT 60,085.63
MISCELLANEOUS 15,531.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 787,864.29

131,174.97
7,393.65
23,146.87
7,998.60
2,072.50
6,765.72
27,099.50
2,158.94
207,810.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 36,645.13
OFFICIAL MAIL ALLOWANCE TOTALS: 36,645.13

1,835.45
1,835.45

OFFICE TOTALS: 824,509.42
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209,646.20
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILERA, ESTHER 11/01/95 11/30/95 SHARED EMPLOYEE 800.00
BERG, NADINE A 10/01/95 12/31/95 PART-TIME EMPLOYEE 6,999.99
CUNARRO, IVONNE C 10/01/95 12/31/95 DEPUTY PRESS SECRETARY 8,750.01
DAVILA, KITTY 10/01/95 12/31/95 STAFF ASSISTANT 6,999.99
DOMINGUEZ DE MARTY, IDALIA T 10/01/95 12/31/95 EXECUTIVE ASSISTANT 16,250.01
GONZALEZ, ROLANDO 10/01/95 12/31/95 DEPUTY COUNSEL 6,999.99
HAND, LUCY MCLELLAND 10/01/95 12/31/95 LEGISLATIVE DIRECTOR/AA 15,000.00
JONES, REBECCA M 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,500.00
LLANOS, ISABEL 10/01/95 12/31/95 PART-TIME EMPLOYEE 2,499.99
RIVERA, ANILDA 10/01/95 12/31/95 RECEPTIONIST 6,249.99
SIMMONS-OLIVER, CHERYL 10/01/95 12/31/95 ACTING DISTRICT DIRECTOR 12,500.01
TOSCANO, ELLYN M 10/01/95 12/31/95 CHIEF OF STAFF/COUNSEL 24,999.99
VAZQUEZ, LUZ M 10/01/95 12/31/95 RECEPTIONIST/CLERK 4,250.01
WAGNER, CLARA E 10/01/95 12/31/95 SCHEDULER/EXECUTIVE SECRETARY 6,999.99
YOUNG, PAUL L 10/01/95 12/15/95 GRANTS COORDINATOR 4,375.00
PERSONNEL COMPENSATION TOTALS: 131,174.97

TRAVEL

10-17 5286720001 SERRANO, JOSE 09/29/95 10/06/95 ROUND TRIP--TRAIN FROM DC TO NYC FOR CONGRESSMAN JOSE E. SERRANO TKT'S# 8481 & 4364 178.00
10-17 5286720002 DO 10/05/95 PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT TRAVEL FOR CONG JOSE E. SERRANO 22.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. JOSE E SERRANO -CON.						
10-18	5290310006	WAGNER, CLARA E	09/29/95	TAXIS IN RELATION TO DISTRICT TRAVEL FOR CLARA WAGNER	81.00	
10-18	5290310005	DO	09/29/95	ROUNDRIP AIRFARE FROM WASHINGTON DC TO NYC FOR CLARA WAGNER	134.00	
10-18	5290310005	DO	09/29/95	ROUNDRIP AIRFARE FROM WASHINGTON DC TO NYC FOR CLARA WAGNER	157.00	
10-18	5290530008	COURT PUBLIC PARKING	10/01/95	MONTHLY PARKING FEE FOR THE OFFICIAL CAR IN BRONX, NY		
10-18	5290530001	DOMINGUEZ DE MARTY, IDALIA T	10/10/95	TAXI TO A MEETING AT THE WHITE HOUSE FOR IDALIA T. DOMINGUEZ DE MARTY	7.00	
10-18	5290530006	WAGNER, CLARA E	08/04/95	TAXIS TO AND FROM AIRPORTS WHILE TRAVELING FORM WASH. D.C. TO NYC - CLARA WAGNER	81.50	
10-18	5290530005	DO	08/04/95	ROUND TRIP AIRFARE FROM WASH., D.C. TO NYC BY CLARA WAGNER	134.00	
10-23	5296720009	AMERICAN EXPRESS	09/24/95	ONE WAY TRAIN TICKET #8336 FROM WASHINGTON DC TO NYC FOR CONG JOSE SERRANO	75.00	
10-23	5296720008	DO	08/23/95	ONE WAY TRAIN TICKET #8334 FROM WASHINGTON DC TO NYC FOR CONGRESSMAN JOSE E. SERRANO	75.00	
10-23	5296720007	DO	09/04/95	ROUND TRIP TRAIN TICKET # 5222 FOR CONGRESSMAN JOSE E. SERRANO FROM WASHINGTON DC TO NYC	150.00	
10-23	5296720006	DO	09/10/95	ONE WAY TRAIN TICKET #6075 FROM WASHINGTON DC TO NYC FOR CONG JOSE SERRANO	75.00	
10-23	5296720019	GONZALEZ, ROLANDO	07/25/95	TAXIS AND TRAIN FAREES-IN DISTRICT TRAVEL IN BRONX, NY-BY ROLANDO GONZALEZ	71.75	
10-31	5299890750	GMAC	10/01/95	LEASED AUTO	389.57	
11-03	5307210002	SIMMONS-OLIVER, CHERYL	08/03/95	TAXI FARES WHILE ATTENDING OFFICIAL MEETINGS IN DISTRICT TRAVEL	16.25	
11-07	5307540004	DOMINGUEZ DE MARTY, IDALIA T	10/23/95	TWO TAXIS TO AND FROM AIRPORT-NATIONAL WHILE TRAVELING TO DISTRICT OFFICE FOR MEETINGS	25.00	
11-07	5307540003	DO	10/23/95	ROUNDRIP FROM WASH, DC TO NYC (AIRFARE - TICKET #8857) TRAVELING TO DISTRICT FOR MEETINGS	128.00	
11-07	5307540006	DO	10/23/95	TOLLS WHILE IN DISTRICT FOR MEETINGS	3.00	
11-07	5307540005	DO	10/23/95	CAR RENTED IN NYC WHILE GOING TO DISTRICT FOR MEETINGS	85.96	
11-07	5307540009	DO	10/23/95	BREAKFAST AND LUNCH WHILE TRAVELING TO NYC FOR MEETINGS	14.50	
11-07	5307540008	DO	10/23/95	HOTEL WHILE TRAVELING TO NYC FOR MEETINGS	70.77	
11-07	5307540001	SERRANO, JOSE	10/19/95	ROUND TRIP FROM WASH, DC TO NYC TICKET #6756,6764	150.00	
11-07	5307540002	DO	10/20/95	TOLL WHILE IN DISTRICT	6.00	
11-08	5306490001	CUNARRO, IVONNE C	10/23/95	ROUNDRIP AIRFARE FROM WASHINGTON, DC --NYC TKT 8856 FOR MEETINGS AT DISTRICT	128.00	
11-08	5306490003	DO	10/23/95	HOTEL FOR ON E NIGHT WHILE TRAVELLING TO DISTRICT	70.77	
11-08	5306490002	DO	10/24/95	BREAKFAST AND LUNCH WHILE TRAVELLING TO DISTRICT FOR MEETINGS	14.75	
11-08	5306490007	WAGNER, CLARA E	10/23/95	CABFARE TO/ FROM AIRPORT TO TRAVEL TO DISTRICT FOR MEETINGS	39.00	
11-08	5306490004	DO	10/23/95	ROUNDRIP AIRLINE TICKET WASHINGTON, DC TO NYC FOR MEETING 8859	128.00	

11-08	5306490008	DO	10/23/95	10/24/95	PARKING FOR CAR RENTAL IN NY WHILE TRAVELLING TO DISTRICT FOR MEETINGS	12.00
11-08	5306490006	DO	10/23/95	10/25/95	TOLS WHILE IN NYC TRAVELLING FOR MEETING IN DISTRICT	6.00
11-08	5306490005	DO	10/23/95	10/25/95	LUNCH WHILE TRAVELLING TO DISTRICT FOR MEETING	3.75
11-13	5311180007	GONZALEZ,ROLANDO	09/15/95	09/30/95	TAXIS AND TRAIN FARES - WHILE IN DISTRICT TRAVEL - FOR OFFICIAL BUSINESS	48.50
11-13	5311180006	YOUNG,PAUL L	09/16/95	09/30/95	TRAIN FARE INCURRED DURING SERVERAL MEETINGS REPRESENTATING THE CONGRESSMAN - IN DISTRICT TRAVEL	8.75
11-20	5312580002	SERRANO,JOSE	10/28/95	10/29/95	2 TAXIS FROM AND TO UNION STATION WHILE TRAVELING TO AND FROM DC-NYC FOR CONG. JOSE E. SERRANO	9.00
11-20	5312580001	DO	10/28/95	10/29/95	ROUND TRIP TRAIN TICKETS (#4363, #4318) FROM WASH., D. C.-NYC FOR CONGRESSMAN JOSE E. SERRANO	150.00
11-22	5319600010	AMERICAN EXPRESS	09/17/95	09/18/95	ROUND TRAIN FARE FROM WASH., DC TO NYC FOR CONG. JOSE E. SERRANO, TKTS # 3111 & 3129	150.00
11-24	5318360007	DO	09/07/95		ONE WAY TRAIN FARE FROM NYC TO WASH DC FOR CONG JOSE E SERRANO	75.00
11-24	5318360006	DO	09/03/95		ONE WAY TRAIN FARE FROM WASH DC TO NYC FOR CONG JOSE E SERRANO	75.00
11-24	5318360009	SERRANO,JOSE	11/07/95		TAXI FARE FROM 890 GRAND CONCOURSE TO PENN STATION IN NYC FOR CONG JES	21.00
11-24	5318360008	DO	11/05/95	11/07/95	ROUNDTRIP TRAIN FARE FROM WASH DC- NYC TICKET # 6352, #7492	150.00
11-28	5321170003	DO	11/13/95		TAXI FROM DISTRICT OFFICE IN BROX, NY TO PENN STATION TO TAKE THE TRAIN TO WASH , DC	20.00
11-28	5321170001	DO	11/11/95	11/13/95	ROUND TRIP TRAIN FARE FROM WASH. DC TO NYC FOR CONG JOSE E. SERRANO TKTS 5537 AND 5545	150.00
11-28	5321170002	DO	11/12/95		GASOLINE FRO THE OFFICIAL CAR AT DISTRICT, BROX,NY	17.00
11-30	5324530009	ALLSTATE INSURANCE COMPANY	11/22/95	11/21/96	CAR INSURANCE FOR THE OFFICIAL CAR IN DISTRICT OFFICE.	1,326.60
11-30	5324530008	COURT PUBLIC PARKING	10/01/95	10/31/95	ONE MONTH PARKING FEE.	157.00
11-30	5324530006	GONZALEZ,ROLANDO	10/10/95	10/24/95	CABFARE INCURRED DURING MEETINGS IN DISTRICT TRAVEL FOR ROLANDO GONZALEZ.	60.00
11-30	5332890750	GHAC	11/01/95	11/30/95	LEASED AUTO	389.57
12-08	5335310007	DOMINGUEZ DE MARTY,IDALLIA T	11/17/95		TAXI TO ATTEND A MEETING REPRESENTING CONG JES AT OVERSIGHT BCOMH AT THE SI THOMAS CIRCLE TO RAYBURN .	6.00
12-08	5337230017	GONZALEZ,ROLANDO	11/07/95	11/08/95	FOUR CABFARE FOR TRAVELING WITHIN DISTRICT FOR ROLANDO GONZALEZ	29.00
12-08	5342320011	SERRANO,JOSE	11/30/95	12/04/95	ROUND TRIP TRAIN TICKETS (#5197, #9460) FROM WASH., DC TO NYC FOR MEMBER	150.00
12-08	5342320009	HAGNER,CLARA E	11/17/95	11/28/95	ROUND TRIP AIR FARE FROM WASH., DC TO NYC WHILE TRAVELLING ONOFFICIAL BUSINESS TKT#3120	128.00
12-08	5342320010	DO	11/17/95	11/28/95	4 CABFARES FOR A ROUND TRIP FROM WASH., DC TO NYC WHILE TRAVELLING ON OFFICIAL BUSINESS	82.00
12-11	5343240004	GONZALEZ,ROLANDO	11/28/95		ROUND TRIP AIRFARE FROM NEW YORK TO WASH., DC FOR ROLANDO GONZALEZ (TICKET #2297)	128.00
12-11	5343240006	DO	11/28/95		ROUND TRIP CABFARE, NAT. AIRPORT TO RAYBURN HOB WHILE TRAVELLING TO DC. NY TOLLS FOR ROLANDO GONZALEZ	26.80

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOSE E SERRANO -CON.			
12-11 5343240005 GONZALEZ,ROLANDO	11/28/95	PARKING AT LAGUARDIA WHILE TRAVELLING TO WASHINGTON DC FOR ROLANDO GONZALEZ	18.00
12-11 5343240003 DO	11/21/95	CABFARE TO ATTEND MEETING IN DISTRICT FOR ROLANDO GONZALEZ	14.00
12-21 5355200031 SERRANO,JOSE	12/15/95	ROUND TRIP TRAIN FARE FROM WASH., DC TO NYC TICKETS # 9881 & 6116	150.00
12-21 5355200029 DO	12/18/95	TAXI FROM 890 GRAND CONCOC. TO PENN STATION	20.00
12-22 5355890750 GMAC	12/01/95	LEASED AUTO	350.61
12-26 5355020033 SIMMONS-OLIVER,CHERYL	08/05/95	CABS- MEETINGS, DISTRICT. I CERTIFY THAT THIS IS A TRUE COPY. THIS IS THE ONLY SUBMISSION OF PAYMENT ..	164.00
12-27 5360600033 COURT PUBLIC PARKING	12/01/95	24 HR. MONTHLY PARKING FEE FOR THE OFFICIAL CAR AT DISTRICT OFFICE	157.00
12-27 5360600025 RIVERA,AMILDA	11/08/95	TAXI WHILE ATTENDING AN OFFIC -IAL MEETING - IN DISTRICT TRAVEL	6.00
12-27 5360600029 SIMMONS-OLIVER,CHERYL	09/15/95	CABFARE EXPENSES WHILE ATTEND- ING OFFICIAL MEETINGS IN DIST -RICT TRAVEL	415.25
12-27 5360600022 YOUNG,PAUL L	10/17/95	CABS AND TRAIN FARES INCURRED WHILE ATTENDING OFFICIAL MEET -INGS - IN DISTRICT TRAVEL	59.00
12-29 5362870006 SERRANO,JOSE	12/21/95	ROUND TRIP TRAIN TICKETS FROM WASH., D.C. TO NYC #2863 AND #2871 FOR THE MEMBER	150.00
		TRAVEL TOTALS:	7,393.65
RENT, COMMUNICATIONS AND UTILITIES			
10-18 5290530007 AT&T	08/26/95	LEASE AND RENTAL AT 890 GRAND CONCOURSE, BRONX, NY	39.60
10-18 5290530009 BELL ATLANTIC MOBILE SYSTEMS INC.	08/21/95	TELEPHONE SERVICES FOR THE CELLULAR PHONE IN BRONX, NY	25.69
10-18 5290530004 FEDERAL EXPRESS CORP.	09/18/95	OVERNIGHT SERVICES	32.34
10-23 5296720020 AT&T	08/12/95	TEL LEASE AND RENTAL AT 890 GRAND CONCOURSE, BRONX, NY	1,201.34
10-23 5296720017 FEDERAL EXPRESS CORP.	06/22/95	OVERNIGHT SERVICES	18.25
10-23 5296720016 DO	05/08/95	OVERNIGHT SERVICES	15.46
10-23 5296720015 DO	05/25/95	OVERNIGHT SERVICES	57.54
10-23 5296720022 UNITED PARCEL SERVICE	09/09/95	OVERNIGHT SERVICES	42.25
10-23 5296720021 DO	09/02/95	OVERNIGHT SERVICES	47.07
10-31 5299890749 CONCOURSE PLAZA REDEVELOPMENT CO	10/01/95	RENT - 900 GRAND CONCOURSE BRONX, NY	3,862.50
10-31 5304930416 (DC TELEPHONE TOLLS CHARGED)	09/01/95		640.00
10-31 5304960381 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		73.00
10-31 5304970415 (DC TELEPHONE SERVICE CHARGED)	09/01/95		210.00
10-31 5304981041 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		724.40
10-31 5304981039 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		(1,451.96)
10-31 5304981040 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,539.34
11-13 5311180002 AT&T	09/12/95	FOR LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	539.67
11-13 5311180001 CABLEVISION	10/15/95	SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	19.34
11-13 5311180004 FEDERAL EXPRESS CORP.	09/29/95	OVERNIGHT SERVICES	5.61

11-13	5311180003	DO	OVERNIGHT SERVICES	06/23/95	10/13/95	5.23
11-13	5311180010	UNITED PARCEL SERVICE	OVERNIGHT SERVICES	09/16/95		98.50
11-20	5312580005	BELL ATLANTIC MOBILE SYSTEMS INC.	TELEPHONE SERVICES	10/20/95		34.07
11-30	5324530005	AT&T	LEASE AND RENTAL FOR TEL. SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	09/26/95	10/25/95	36.48
11-30	5324530014	UNITED PARCEL SERVICE	OVERNIGHT SERVICES	10/21/95	10/28/95	19.68
11-30	5332890749	CONCOURSE PLAZA REDEVELOPMENT	RENT - 900 GRAND CONCOURSE BRONX, NY	11/01/95	11/30/95	3,862.50
11-30	5334960364	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/95	10/31/95	51.00
11-30	5334970395	(DC TELEPHONE SERVICE CHARGED)		10/01/95	10/31/95	210.00
11-30	5335930396	(DC TELEPHONE TOLLS CHARGED)		10/01/95	10/31/95	545.49
11-30	5335940114	(RECORDING SERVICES CHARGED)		10/01/95	10/31/95	147.50
11-30	5335981025	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/95	10/31/95	726.40
11-30	5335981023	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10/01/95	10/31/95	298.04
11-30	5335981024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/95	10/31/95	765.64
12-08	5326420001	UNITED PARCEL SERVICE	OVERNIGHT SERVICE	10/28/95	11/03/95	42.25
12-08	5335310009	DO	OVERNIGHT SERVICES	11/04/95	11/10/95	61.25
12-08	5337230015	FEDERAL EXPRESS CORP.	OVERNIGHT SERVICES	10/25/95	10/27/95	13.96
12-08	5342320007	CABLEVISION	CABLE SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	11/15/95	12/15/95	21.28
12-08	5342320008	FEDERAL EXPRESS CORP.	OVERNIGHT SERVICES	11/06/95		5.23
12-08	5342540016	AT&T	TEL. LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	10/12/95	11/11/95	638.08
12-08	5342540018	UNITED PARCEL SERVICE	OVERNIGHT SERVICES	11/18/95	11/24/95	22.82
12-08	5342540017	DO	OVERNIGHT SERVICES	11/11/95	11/17/95	23.57
12-08	5342790007	CON EDISON	UTILITY SERVICE	10/28/95	11/28/95	331.59
12-11	5343240007	AT&T	LEASE AND RENTALS FOR TEL. AT 890 GRAND CONCOURSE	10/26/95	11/25/95	35.85
12-14	5355430023	(H.I.S. SERVICES CHARGED)	BRONX OFFICE	10/02/95		60.00
12-14	5355450034	DO	10/04/95			62.00
12-22	5355890749	CONCOURSE PLAZA REDEVELOPMENT	RENT - 900 GRAND CONCOURSE BRONX, NY	12/01/95	12/30/95	3,862.50
12-27	5360600031	UNITED PARCEL SERVICE	OVERNIGHT SERVICES	11/25/95	12/01/95	108.75
12-27	5360600023	DO	OVERNIGHT DELIVERY	12/02/95	12/08/95	80.75
12-27	5361010006	AT&T	TELEPHONE LEASE AND RENTAL AT 890 GRAND CONCOURSE, BRONX, NY	11/12/95	12/11/95	466.88
12-29	5362750007	FEDERAL EXPRESS CORP.	OVERNIGHT SERVICES	11/20/95		3.75
12-29	5362750006	DO	OVERNIGHT SERVICES	12/01/95		5.23
12-31	5363930417	(DC TELEPHONE TOLLS CHARGED)		11/01/95	11/30/95	790.54
12-31	5363960390	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95	11/30/95	51.00
12-31	5363970418	(DC TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	210.00
12-31	5363981036	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	737.51
12-31	5363981034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/95	11/30/95	(590.57)
12-31	5363981035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95	11/30/95	1,660.68
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						23,146.87
10-23	5296720013	DAVID L ANDRUKITIS	250 CALLING CARDS	09/22/95		22.50
11-13	5311180009	DO	250 CALLING CARDS FOR PAUL L. YOUNG	10/05/95		22.50
11-30	5334920164	(PHOTOGRAPHIC SERVICES CHARGED)		11/01/95	11/30/95	2.60

PRINTING AND REPRODUCTION

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOSE E SERRANO -CON.				
12-08 5337230029 DAVID L ANDRUKITIS	11/06/95	250 CALLING CARDS FOR REBECCA MURPH JONES	22.50	
12-08 5342540014 DO	11/21/95	250 CALLING CARDS FOR CLARA WAGNER	33.50	
12-29 5362750005 DO	12/04/95	207,000 NENSLETTERS AND 250 CARDS - RIVERA, VAZQUEZ AND OLIVER.	7,654.20	
12-31 5363920167 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	240.80	
OTHER SERVICES			7,998.60	
11-13 5311180008 RMG MAINTENANCE SERV., INC.	10/01/95	OFFICE CLEANING AT 890 GRAND CONCOURSE, BRONX, NY	660.00	
12-08 5335310008 CERTIFIED EXTERMINATION CO	11/01/95	FOR SERVICES AT 890 GRAND CONCOURSE	92.50	
12-08 5342540015 RMG MAINTENANCE SERV., INC.	11/01/95	11/30/95 CLEANING THE 890 GRAND CONCOURSE OFFICE, BRONX, NY	660.00	
12-27 5360600026 DO	12/01/95	12/31/95 CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	660.00	
SUPPLIES AND MATERIALS			2,072.50	
10-23 5296720024 OPPORTUNITIES IN PUBLIC AFFAIRS	09/19/95	SUBSCRIPTION RENEWAL "OPPORTUNITIES IN PUBLIC AFFAIRS"	99.00	
10-31 5304950333 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,705.37	
11-03 5307210001 SIMMONS-OLIVER, CHERYL	07/29/95	09/01/95 NEWSPAPERS FOR 890 GRAND CONCOURSE OFFICE BRONX, NY	110.50	
11-08 5311240002 PUBLIC RELATIONS PLUS, INC	10/11/95	1995 NY PUBLICITY OUTLETS--MEDIA DIRECTORY FOR 890 GRAND CONCOURSE BRONX OFFICE	172.50	
11-13 5311180005 CATERING, FOOD, VENDING SER.	10/20/95	FOOD AND BEVERAGE FOR A ROUND TABLE DISCUSSION WITH CONSTITUENTS IN DISTRICT	87.50	
11-20 5312580003 SERRANO, JOSE	10/26/95	LUNCH WITH CONSTITUENTS AT THE MEMBERS DINING ROOM	26.55	
11-30 5324530007 GREAT BEAR SPRING WA TER	10/01/95	10/26/95 RENT FOR WATER SERVICES AT DISTRICT OFFICE.	13.00	
11-30 5335950334 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	572.39	
12-08 5326420002 ALMANAC OF THE UNELECTED	09/07/95	THE ALMANAC OF THE EX BRANCH 1995/96 I CERTIFY THAT THIS IS A TRUE COPY THIS IS ONLY SUBMISSION OF PAYMEN	128.50	
12-08 5337230014 AQUA COOL WASHINGTON	10/03/95	10/31/95 RENT AND 5 GALLONS OF WATER AT 2342 RAYBURN HOB	21.90	
12-11 5344110010 BUSINESS INSTITUTIONAL FURNITURE CO.	11/08/95	6 STRAIGHT CONNECTORS FOR INSTALLATION OF FILES CABINETS AT 890 GRAND CONCOURSE, BRONX, NY	37.45	
12-11 5344110009 GREAT BEAR SPRING WA TER	11/13/95	11/26/95 RENT AND WATER AT 890 GRAND CONCOURSE, BRONX, NY	41.00	
12-21 5355200030 SERRANO, JOSE	12/16/95	CAR WASH FOR THE OFFICIAL CAR IN DISTRICT OFFICE	6.00	
12-27 5360600030 AQUA COOL WASHINGTON	11/01/95	11/30/95 RENTAL AND 5 GAL BOTTLE WATER AT 2342 RAYBURN HOB	21.90	
12-27 5360600034 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96 SUBSCRIPTION FOR ONE YEAR	495.00	
12-27 5360600032 CONGRESSIONAL QUARTERLY INC	01/21/96	01/20/97 ONE YEAR OF CONGRESSIONAL QUARTERLY SERVICE	1,099.00	
12-27 5360600028 GSA -	11/02/95	SUPPLIES FOR BRONX OFFICE. I CERTIFY THAT THIS IS A TRUE COPY. THIS IS THE ONLY SUBMISSION FOR PAYMENT.	10.43	
12-27 5360600027 DO	11/16/95	SUPPLIES AT DISTRICT OFFICE I CERTIFY THAT THIS IS A TRUE COPY. THIS IS THE ONLY SUBMISSION FOR PAYMENT.	27.77	
12-27 5360600021 SOUTHWEST DISTRIBUTION, INC.	01/01/96	01/01/97 WEEKLY DELIVERIES FOR THE NEW YORK POST AND CHRISTIAN SCIENCE MONITOR AT 2342 RAYBURN HOB	613.20	
12-27 5361010005 WOMEN'S POLICY, INC	01/01/96	12/31/96 SUBSCRIPTION FEE	495.00	
12-31 5363950334 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	982.06	
SUPPLIES AND MATERIALS TOTALS:			6,765.72	

EQUIPMENT

10-31	5304900670	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....	3,533.84
11-20	5312500004	XEROX CORPORATION	03/31/95	10/03/95	METER USAGE FOR THE COPY MACHINE AT 2342 RAYBURN HOB	304.87
11-30	5334900520	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	.....	3,396.05
11-30	5334900519	DO	03/06/95	09/30/95	.....	0.01
12-31	5363900476	DO	12/01/95	12/31/95	.....	19,864.73
					EQUIPMENT TOTALS:	27,099.50

MISCELLANEOUS

10-06	5279520010	CON EDISON	08/25/95	09/26/95	UTILITY SERVICE	427.54
10-18	5290530002	AQUA COOL WASHINGTON	09/01/95	09/30/95	5 GAL BOTTLES DELIVERED AND RENTAL AGREEMENT	21.90
10-18	5290530003	GREAT BEAR SPRING WA TER	09/15/95	09/26/95	RENT AND WATER AT 890 GRAND CONCOURSE, BRONX, NY	27.00
10-23	5296720010	AQUA COOL WASHINGTON	08/07/95	08/31/95	RENTAL AND 5 GAL BOTTLES AT 2342 RAYBURN HOB	32.80
10-23	5296720011	CABLEVISION	08/15/95	09/15/95	SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	19.34
10-23	5296720012	CERTIFIED EXTERMINATION CO	09/01/95	09/30/95	SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	92.50
10-23	5296720018	DOMINGUEZ DE MARTY, IDALIA T	09/19/95		TAXI TO THE SMITHSONIAN FOR A BORAD MEETING	
					REPRESENTING THE CONGRESSMAN	5.00
10-23	5296720023	RMG MAINTENANCE SERV., INC.	09/01/95	09/30/95	CLEANING SERVICES AND CLEANING MATERIALS AT 890 GRAND CONCOURSE, BRONX, NY	660.00
10-23	5296720014	ZEROXD AND COMPANY	09/14/95		DRUM UNIT & PHOTOCONDUCTOR BELT REPLACEMENT FOR THE RICOH FAX AT 2342 RAYBURN	260.00
11-08	5311240016	GSA -	06/15/95		SUPPLIES FOR 890 GRAND CONCOURSE OFFICE PAPER TOWEL AND TOILET PAPER	73.22
11-08	5311240005	DO	09/11/95		SUPPLIES FOR DISTRICT OFFICE 890 GRAND CONCOURSE, BRONX--PAPER TOWEL, TISSUE PAPER, PENS	39.84
11-08	5311240004	DO	08/15/95		SUPPLIES FOR 890 GRAND CONCOURSE OFFICE PAPER TOWELS & TOILET PAPER	39.84
11-08	5311240003	DO	01/26/95		7 RUBBER STAMPS FOR 890 GRAND CONCOURSE OFFICE BRONX, NY	21.24
11-13	5317540002	CON EDISON	09/26/95	10/26/95	UTILITY SERVICE	342.03
11-30	5324530010	GSA -	09/19/95		I CERTIFY THAT THIS IS A TRUE COPY. THIS IS THE ONLY SUBMISSIO N FOR PAYMENT. PENS, PAPER TO WEL, CUPS	49.54
12-08	5335310004	DO	02/07/95		D/O PAPER TOWEL, STYROFOAM CUP	47.15
					MISCELLANEOUS TOTALS:	2,158.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,810.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	632.69
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	1,202.76
					FRANKED MAIL TOTALS:	1,835.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,835.45
					OFFICE TOTALS:	209,646.20
					=====	

1994 HON. JOSE E SERRANO

OFFICIAL EXPENSES OF MEMBERS

MISCELLANEOUS

12-08	5335310033	GSA -	11/30/94		SUPPLIES AT D/O	77.09
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. JOSE E SERRANO -CON.				
12-08 5335310006 GSA -	12/20/94	PAPER TOWEL & TISSUE AT D/O	57.62	
		MISCELLANEOUS TOTALS:	134.71	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.71	
		OFFICE TOTALS:	134.71	
1995 HON. JOHN SHADEGG				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	469,820.60	146,883.33
		TRAVEL	11,196.35	2,996.25
		RENT, COMMUNICATIONS AND UTILITIES	41,972.50	13,153.37
		PRINTING AND REPRODUCTION	2,564.21	2,186.73
		OTHER SERVICES	128.70	128.70
		SUPPLIES AND MATERIALS	16,433.02	3,660.00
		EQUIPMENT	23,381.89	6,423.23
		MISCELLANEOUS	11,087.34	2,421.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,584.61	177,852.90
		FRANKED MAIL	7,667.25	1,637.07
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,667.25	1,637.07
		OFFICE TOTALS:	584,251.86	179,489.97
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BICE, BRENT J	10/01/95	LEGISLATIVE CORRESPONDENT	6,299.99	
BORLAND, KEVIN EARL	10/01/95	LEGISLATIVE DIRECTOR	11,750.00	
CURTIN, PATRICIA J	10/01/95	OFFICE MANAGER/SCHEDULER	10,799.99	
FINLEY, ELISE K	10/01/95	SENIOR LEGISLATIVE ASSISTANT	11,500.00	
FRANCIOSI, ROBERT	10/01/95	LEGISLATIVE ASSISTANT	9,750.01	
HUNSE, LESLIE MARIE	10/01/95	CASEWORKER	6,750.01	
LACORTE, MICHAEL	11/01/95	TEMPORARY EMPLOYEE	14,749.99	
MACDONALD, JENNIFER W	10/01/95	DISTRICT DIRECTOR	6,500.01	
MCNALLAN, LAWRENCE BRIAN	10/01/95	CASEWORKER	19,958.34	
MULHOLLAND, CHRISTINE A	10/01/95	CHIEF OF STAFF/ADMIN ASST	5,683.33	
NOBLE, SEAN D	10/01/95	CASEWORKER	6,750.01	
PAPADIMITRIU, DEMETRIO	11/01/95	TEMPORARY EMPLOYEE	14,749.99	
RILEY, KAYANNE	10/01/95	SCHEDULER	2,100.00	
SALEM, TARA M	10/01/95	STAFF ASSISTANT	13,916.67	
SCHLECHT, ERIC V	10/01/95	LEGISLATIVE CORRESPONDENT	5,749.99	
WHITING, JASON R	10/01/95	LEGISLATIVE ASSISTANT	6,499.99	
		PERSONNEL COMPENSATION TOTALS:	8,125.00	
			146,883.33	

TRAVEL	NOBLE, SEAN D	09/07/95	09/07/95	OFFICIAL	TRAVEL 198 MILES @ 25¢	49.50
10-05 5277670018	NOBLE, SEAN D	09/07/95	09/07/95	OFFICIAL	TRAVEL 198 MILES @ 25¢	49.50
10-05 5277670017	WHITING, JASON R	09/21/95	09/24/95	OFFICIAL	STAFF TRAVEL WASH-PHX-WASH #4172	267.00
10-20 5293810013	AMERICAN EXPRESS	09/14/95	09/18/95	OFFICIAL	MBR TRAVEL WASH-PHX-WASH #1968	267.00
10-20 5293810012	DO	09/08/95	09/12/95	OFFICIAL	MBR TRAVEL WASH-PHX-WASH #1774	264.00
10-20 5293810014	SHADEGG, HON. JOHN	09/27/95	09/27/95	OFFICIAL	TAXI FARE FROM WASH NATIONAL AIRPORT	12.00
10-23 5293610001	WHITING, JASON R	10/12/95	10/12/95	OFFICIAL	TAXI FARE W/MBR ON OFFICIAL BUSINESS	7.50
11-08 5312620020	MCANALLEN, LAWRENCE BRIAN	09/14/95	09/14/95	OFFICIAL	STAFF TRAVEL 14 MILES @ 25¢	3.50
11-08 5312620019	DO	09/14/95	09/14/95	OFFICIAL	STAFF TRAVEL 14 MILES @ 25¢	3.50
11-08 5312620018	DO	09/23/95	09/23/95	OFFICIAL	STAFF TRAVEL 6 MILES @ 25¢	1.50
11-08 5312620017	DO	09/26/95	09/26/95	OFFICIAL	STAFF TRAVEL 9 MILES @ 25¢	2.25
11-08 5312620016	DO	09/26/95	09/26/95	OFFICIAL	STAFF TRAVEL 8 MILES @ 25¢	2.00
11-08 5312620015	DO	08/30/95	08/30/95	OFFICIAL	STAFF TRAVEL 22 MILES @ 25¢	5.50
11-08 5312620014	DO	08/29/95	08/29/95	OFFICIAL	STAFF TRAVEL 238 MILES @ 25¢	59.50
11-08 5312620013	DO	08/23/95	08/23/95	OFFICIAL	STAFF TRAVEL 24 MILES @ 25¢	6.00
11-08 5312620012	DO	08/17/95	08/17/95	OFFICIAL	STAFF TRAVEL 10 MILES @ 25¢	2.50
11-08 5312620011	DO	08/17/95	08/17/95	OFFICIAL	STAFF TRAVEL 6 MILES @ 25¢	1.50
11-08 5312620010	DO	07/13/95	07/13/95	OFFICIAL	STAFF TRAVEL 7 MILES @ 25¢	1.75
11-08 5312620009	DO	07/15/95	07/15/95	OFFICIAL	STAFF TRAVEL 28 MILES @ 25¢	7.00
11-08 5312620008	DO	07/18/95	07/18/95	OFFICIAL	STAFF TRAVEL 9 MILES @ 25¢	2.25
11-08 5312620007	DO	06/03/95	06/03/95	OFFICIAL	STAFF TRAVEL 9 MILES @ 25¢	6.00
11-08 5312620006	DO	06/01/95	06/01/95	OFFICIAL	STAFF TRAVEL 14 MILES @ 25¢	3.50
11-15 5312170003	DO	09/12/95	09/12/95	OFFICIAL	STAFF TRAVEL 8 MILES @ 25¢	2.00
11-15 5312170002	DO	09/13/95	09/13/95	OFFICIAL	STAFF TRAVEL 16 MILES @ 25¢	4.00
11-15 5312170001	DO	09/13/95	09/13/95	OFFICIAL	STAFF TRAVEL 14 MILES @ 25¢	3.50
11-15 5312170000	NOBLE, SEAN D	10/13/95	10/13/95	OFFICIAL	PARKING FEE ED EXPENSE/STAFF	7.00
11-15 5312170004	DO	10/13/95	10/13/95	OFFICIAL	STAFF TRAVEL 13 MILES @ 25¢	3.25
11-15 5312170010	SHADEGG, HON. JOHN	10/24/95	10/24/95	OFFICIAL	TAXI FARE FROM NATIONAL AIRPORT MBR IN TRAVEL STATUS	10.00
11-22 5325290006	DO	09/29/95	09/29/95	OFFICIAL	MBR TRAVEL WASH - PHX #9580	135.00
11-22 5325290005	WHITING, JASON R	09/01/95	11/01/95	45 MILES @ 25¢	TRANSPORT MBR TO VARIOUS PRESS EVENTS	11.25
11-30 5324530017	SHADEGG, HON. JOHN	11/07/95	11/07/95	OFFICIAL	TAXI FARE MEMBER IN TRAVEL STATUS WASH NAT'L TO CHOB.	13.00
12-05 5325810018	AMERICAN EXPRESS	09/21/95	09/21/95	OFFICIAL	MBR TRAVEL WASH-PHX-WASH #4167	267.00
12-05 5325810014	MCDONALD, JENNIFER J	10/17/95	10/17/95	OFFICIAL	STAFF TRAVEL INDIRECT ROUTE DALLAS - WASHINGTON 6536	195.00
12-05 5325810015	SHADEGG, HON. JOHN	10/30/95	10/30/95	OFFICIAL	TAXI FARE MBR IN TRAVEL STATUS FROM WASH. NAT'L	10.00
12-05 5333820030	NOBLE, SEAN D	10/28/95	10/28/95	OFFICIAL	STAFF TRAVEL 15 MILES @ .25	3.75
12-05 5333820029	DO	10/27/95	10/27/95	OFFICIAL	STAFF TRAVEL 20 MILES @ .25	5.00
12-05 5333820021	DO	10/25/95	10/25/95	OFFICIAL	STAFF TRAVEL 20 MILES @ .25	5.00
12-05 5333820020	DO	10/07/95	10/07/95	OFFICIAL	STAFF TRAVEL 15 MILES @ .25	3.75
12-05 5333820026	DO	08/11/95	08/11/95	OFFICIAL	STAFF TRAVEL 42 MILES @ .25	10.50
12-05 5333820025	DO	08/07/95	08/07/95	OFFICIAL	STAFF TRAVEL 11 MILES @ .25	2.75
12-05 5333820024	DO	07/25/95	07/25/95	OFFICIAL	STAFF TRAVEL 20 MILES @ .25	5.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN SHADEGG -CON.				
12-05 5333820023 NOBLE,SEAN D	07/13/95	OFFICIAL STAFF TRAVEL 20 MILES @.25	5.00	
12-05 5333820022	07/08/95	OFFICIAL STAFF TRAVEL 15 MILES @.25	3.75	
12-05 5333820019	09/09/95	OFFICIAL STAFF TRAVEL 15 MILES @.25	3.75	
12-05 5333820018	08/30/95	OFFICIAL STAFF TRAVEL 20 MILES @.25	5.00	
12-05 5337840009 MCANALLEN,LAWRENCE BRIAN	11/18/95	OFFICIAL STAFF TRAVEL 24 MILES @.25	6.00	
12-06 5337850020	10/26/95	OFFICIAL STAFF TRAVEL 17 MILES @.25	4.25	
12-06 5337850019	10/24/95	OFFICIAL STAFF TRAVEL 16 MILES @.25	4.00	
12-06 5337850018	10/24/95	OFFICIAL STAFF TRAVEL 28 MILES @.25	7.00	
12-06 5337850017	10/17/95	OFFICIAL STAFF TRAVEL 24 MILES @.25	6.00	
12-06 5337850016	11/14/95	OFFICIAL STAFF TRAVEL 14 MILES @.25	3.50	
12-06 5337850015	11/08/95	OFFICIAL STAFF TRAVEL 7 MILES @.25	1.75	
12-06 5337850014	11/06/95	OFFICIAL STAFF TRAVEL 17 MILES @.25	4.25	
12-06 5337850013	11/03/95	OFFICIAL STAFF TRAVEL 16 MILES @.25	4.00	
12-06 5337850012	11/02/95	OFFICIAL STAFF TRAVEL 39 MILES @.25	9.75	
12-06 5337850011	11/15/95	OFFICIAL STAFF TRAVEL 18 MILES @.25	4.50	
12-06 5337850010	11/15/95	OFFICIAL STAFF TRAVEL 14 MILES @.25	3.50	
12-06 5337850009	11/14/95	OFFICIAL STAFF TRAVEL 24 MILES @.25	6.00	
12-06 5337850008	11/11/95	OFFICIAL STAFF TRAVEL 29 MILES @.25	7.25	
12-06 5337850007	11/10/95	OFFICIAL STAFF TRAVEL 24 MILES @.25	6.00	
12-06 5339760022 SHADEGG,HON. JOHN	11/09/95	OFFICIAL MBR TRAVEL WASH-PHX-WASH #6506	247.00	
12-06 5339760021	11/03/95	OFFICIAL MBR TRAVEL WASH-PHX-WASH #6257	244.00	
12-06 5339760020	10/26/95	OFFICIAL MBR TRAVEL WASH-PHX-WASH #5950	244.00	
12-06 5339760019	10/19/95	OFFICIAL MBR TRAVEL WASH-PHX-WASH #5679	247.00	
12-06 5339760018	10/13/95	OFFICIAL MBR TRAVEL WASH-PHX-WASH #5479	247.00	
		TRAVEL TOTALS:	2,996.25	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277670013 SPRINT	08/05/95	OFFICIAL CELLULAR CALLS FROM DISTRICT OFFICE	67.87	
10-11 5284750005 FEDERAL EXPRESS CORP.	08/31/95	OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE	76.75	
10-11 5284750004	09/05/95	OFFICIAL DELIVERY SERVICES TO DISTRICT OFFICE	7.74	
10-11 5284750003	08/23/95	OFFICIAL DELIVERY SERVICES FROM DISTRICT OFFICE	15.00	
10-17 5290740021	08/30/95	OFFICIAL DELIVERY SERVICES TO DISTRICT OFFICE	7.98	
10-17 5290740020	08/23/95	OFFICIAL DELIVERY SERVICES TO DISTRICT OFFICE	13.65	
10-17 5290740023 US WEST CELLULAR, INC	09/11/95	OFFICIAL CELLULAR CHARGES	750.22	
10-18 5291340001 ORCHARD PARTNERS, LIMITED PARTNERSHIP	03/01/95	RENT-1158 EAST MISSOURI AVE. PHOENIX, AZ.	885.86	
10-31 5299890721	10/01/95	RENT-1158 EAST MISSOURI AVE. PHOENIX, AZ.	2,046.55	
10-31 5303310008 FEDERAL EXPRESS CORP.	09/12/95	OFFICIAL DELIVERY SERVICE	30.50	
10-31 5303310007	09/11/95	OFFICIAL DELIVERY SERVICES	36.75	
10-31 5303310006	08/28/95	OFFICIAL DELIVERY SERVICES	57.84	
10-31 5304930201 (DC TELEPHONE TOLLS CHARGED)	08/28/95		358.96	
10-31 5304940046 (RECORDING SERVICES CHARGED)	09/01/95		26.00	
10-31 5304960182 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		136.00	
10-31 5304970200 (DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00	

10-31	5304980405	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	280.11
10-31	5304980403	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	81.80
10-31	5304980404	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	205.53
11-15	5312170009	FEDERAL EXPRESS CORP.	09/25/95	09/28/95	21.39
11-15	5312170007	DO	09/08/95	10/06/95	36.71
11-15	5312170006	SPRINT	09/09/95	09/25/95	44.46
11-15	5312170008	US WEST CELLULAR, INC	10/10/95	11/10/95	541.44
11-22	5325290004	DIRECTV	10/07/95	11/06/95	22.94
11-22	5325290010	FEDERAL EXPRESS CORP.	10/11/95	10/12/95	11.97
11-22	5325290009	DO	08/23/95	09/20/95	74.00
11-22	5325290008	DO	10/11/95	10/11/95	16.00
11-22	5325290007	DO	10/11/95	10/20/95	35.93
11-22	5325290001	DO	09/09/95	10/07/95	70.00
11-27	5326350007	DO	09/26/95	09/27/95	34.00
11-30	5332890721	ORCHARD PARTNERS, LIMITED PARTNERSHIP	11/01/95	11/30/95	2,046.55
11-30	5334960168	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	136.00
11-30	5334970182	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30	5335930183	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	306.70
11-30	5335980396	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	270.00
11-30	5335980394	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	81.80
11-30	5335980395	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	196.66
12-05	5333820028	DIRECTV	11/07/95	12/06/95	22.94
12-06	5337850023	FEDERAL EXPRESS CORP.	10/30/95	11/02/95	27.79
12-06	5337850022	DO	11/01/95	11/01/95	30.00
12-06	5337850025	US WEST CELLULAR, INC	11/11/95	12/10/95	153.83
12-08	5335150005	FEDERAL EXPRESS CORP.	10/16/95	10/20/95	59.50
12-08	5335150001	DO	10/24/95	10/25/95	9.22
12-08	5341150017	DO	10/24/95	11/06/95	48.50
12-08	5341150016	DO	11/06/95	11/07/95	13.65
12-08	5341150018	UNITED PARCEL SERVICE	11/18/95	11/24/95	45.00
12-08	5341740019	FEDERAL EXPRESS CORP.	11/09/95	11/16/95	11.97
12-08	5342540020	SHADEGG,HON. JOHN	11/03/95	11/03/95	13.79
12-12	5346290026	DIRECTV	12/07/95	01/06/96	21.95
12-12	5346290025	FEDERAL EXPRESS CORP.	11/21/95	11/22/95	15.27
12-22	5355890721	ORCHARD PARTNERS, LIMITED PARTNERSHIP	12/01/95	12/30/95	2,046.55
12-31	5363930202	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	607.63
12-31	5363960190	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	132.00
12-31	5363970203	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31	5363980401	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	371.20
12-31	5363980399	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	81.80
12-31	5363980400	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	139.08
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					13,153.37
PRINTING AND REPRODUCTION					
10-05	5277670019	CCI	09/21/95	09/21/95	555.00
10-05	5277670014	MULHOLLAND,CHRISTINE A	09/20/95	09/20/95	150.00
10-05	5277670015	WHITTING,JASON R	09/23/95	09/23/95	8.97

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN SHADEGG -CON.				
10-23 5293610008 CURTIN,PATRICIA J	10/02/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	9.08	
10-23 5293610006 DO	09/23/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	9.17	
11-09 5313820001 CONGRESSIONAL PRINTER, INC.	09/21/95	OFFICIAL FOLDING SERVICES	12.48	
11-27 5326350010 DO	10/24/95	OFFICIAL PRINTING SERVICES	249.96	
11-30 5324530016 ACTION PRINTERS	09/22/95	OFFICIAL PRINTING SERVICES MEDICARE TOWNHALL.	460.32	
11-30 5324530015 DO	09/21/95	OFFICIAL PRINTING MEDICARE TOWNHALL.	460.32	
11-30 5334920068 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		6.30	
12-05 5325810017 CONGRESSIONAL PRINTER, INC.	10/05/95	OFFICE STATIONARY POCKET CARDS BEIGE W/BLUE	100.00	
12-05 5337840007 CURTIN,PATRICIA J	09/09/95	OFFICIAL FILM PURCHASE ACADEMY NOMINEE PHOTOS	4.49	
12-05 5337840005 DO	10/18/95	OFFICIAL FILM DEVELOPING ACADEMY NOMINEE PHOTOS	4.88	
12-08 5342540019 WHITTING,JASON R	11/28/95	OFFICIAL CHART REPRODUCTION FOR NEWSLETTER	15.76	
12-31 5363920073 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		140.00	
		PRINTING AND REPRODUCTION TOTALS:	2,186.73	
OTHER SERVICES				
11-27 5326350008 NEWSCOUNT	10/01/95	OFFICIAL NEWSPAPER CLIPPING SERVICE	67.60	
12-08 5341740020 DO	11/01/95	NEWSPAPER CLIPPING SERVICE	61.10	
		OTHER SERVICES TOTALS:	128.70	
SUPPLIES AND MATERIALS				
10-05 5277670016 WHITTING,JASON R	09/22/95	OFFICIAL STAFF/CONST. MEAL WHILE ON OFFICIAL TRAVEL	30.33	
		DISTRICT OFFICE	173.43	
10-17 5290740022 THE WALL STREET JOURNAL	09/11/95	NEWSPAPER SUBSCRIPTION	63.35	
10-18 5290440010 GREAT BEAR SPRING WA TER	09/25/95	COFFEE SERVICE FOR CONSTITUENT MTGS D.C. OFFICE	8.99	
10-23 5293610002 CURTIN,PATRICIA J	09/26/95	OUTSIDE PURCHASE OF SUPPLIES/COFFEE FOR CONSTITUENT		
		MTGS		
10-23 5293610003 DO	10/05/95	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT	10.41	
		OFFICE	783.69	
10-31 5304950036 (STATIONERY ALLOWANCE CHARGED)	10/01/95		72.00	
11-22 5325290002 TRIBUNE NEWSPAPERS	10/26/95	NEWSPAPER SUBSCRIPTION	52.60	
11-27 5326350009 GREAT BEAR SPRING WA TER	10/20/95	CONSTITUENT COFFEE SERVICES WASHINGTON OFFICE	418.35	
11-30 5335950036 (STATIONERY ALLOWANCE CHARGED)	11/01/95		73.99	
12-05 5325810016 GREAT BEAR SPRING WA TER	10/02/95	WATER FOR CONSTITUENT MTGS WASHINGTON OFFICE	41.02	
12-05 5333820027 GSA -	10/20/95	OFFICIAL PURCHASE OF OFFICE SUPPLIES DISTRICT OFFICE	583.00	
12-05 5337840008 CONGRESSDAILY	11/17/95	PERIODICALS CONSTITUENT AND STAFF USE D.C. OFFICE	12.04	
12-05 5337840006 CURTIN,PATRICIA J	11/16/95	CONSTITUENTS REFRESHMENTS ACADEMY NOMINEE COMMITTEE	39.96	
12-06 5337850024 THE WEEKLY STANDARD	12/06/95	PERIODICALS FOR CONSTITUENT ANDSTAFF USE D.C. OFFICE	402.00	
12-06 5337850021 XEROX CORP.	11/02/95	OUTSIDE PURCHASE OF OFFICE SUPPLIES DISTRICT OFFICE	42.00	
12-08 5335150002 CONSERVATIVE CHRONICLE	11/06/95	PERIODICAL CONSTITUENTS AND STFF USE D.C.OFFICE		
12-08 5335150003 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	OFFICIAL PURCHASE OF CALENDARS FOR COSTITUENT AND	105.00	
		STAFF USE	40.35	
12-08 5341740017 GREAT BEAR SPRING WA TER	10/31/95	WATER SERVICE FOR DC CONSTITUENT/STAFF USE		
12-08 5341740018 DO	10/31/95	COFFEE SUPPLIES FOR CONSTITUENT USE DURING WORKING	73.99	
		MEETINGS		

12-08	5342540021	NEW YORK TIMES SALES INC.	11/09/95	02/07/96	PUBLICATIONS FOR D.C. OFFICE - CONSTITUENT AND STAFF USE	97.50
12-12	5346290028	GREAT BEAR SPRING WA TER	07/28/95	08/26/95	WATER FOR CONSTITUENT AND STAFF USE - D.C. OFFICE	78.99
12-12	5346290027	MCKESSON WATER PRODUCTS	11/01/95	11/29/95	WATER SERVICE CONSTITUENT/STAFF USE DISTRICT OFFICE	47.93
12-31	5363950036	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		409.08
					SUPPLIES AND MATERIALS TOTALS:	3,660.00
EQUIPMENT						
10-31	5304900344	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,196.07
11-30	5334900256	DO	11/01/95	11/30/95		2,110.08
11-30	5334900255	DO	08/01/95	09/30/95		14.00
12-31	5363900237	DO	12/01/95	12/31/95		2,103.08
					EQUIPMENT TOTALS:	6,423.23
MISCELLANEOUS						
10-05	5277670012	SHADEGG,HON. JOHN	09/09/95	09/09/95	OFFICIAL ED. EXPENSE 222 MILES @ 25¢	55.50
10-05	5277670011	DO	08/29/95	08/29/95	OFFICIAL ED. EXPENSE 226 MILES @ 25¢	56.50
10-05	5277670010	DO	08/28/95	08/28/95	OFFICIAL ED. EXPENSE 226 MILES @ 25¢	56.50
10-11	5284750002	ADVANCED COPY SYSTEMS, INC.	09/05/95	09/05/95	OFFICIAL SUPPLIES DISTRICT OFFICE	19.35
10-11	5284750006	DIRECTTV	09/07/95	10/06/95	CABLE SERVICE DISTRICT OFFICE	22.94
10-17	5290740024	ARIZONA SENIOR WORLD	08/29/95	08/29/95	PUBLICATION OF TOWN HALL ANNOUNCEMENT	420.00
10-18	5290440008	SHADEGG,HON. JOHN	09/18/95		OFFICIAL TELEPHONE CHARGES MBR IN TRAVEL STATUS	25.75
10-18	5290440007	DO	09/08/95		OFFICIAL TELEPHONE CHARGES MBR IN TRAVEL STATUS	7.73
10-18	5290440006	DO	09/08/95		OFFICIAL TELEPHONE CHARGES MEMBER IN TRAVEL STATUS	5.15
10-18	5290440005	DO	09/08/95		OFFICIAL TELEPHONE CHARGES MBR IN TRAVEL STATUS	5.15
10-18	5290440004	DO	09/08/95		OFFICIAL TELEPHONE CHARGES MBR IN TRAVEL STATUS	46.35
10-18	5290440003	DO	09/08/95		OFFICIAL TELEPHONE CHARGES MBR IN TRAVEL STATUS	12.88
10-18	5290440002	DO	08/27/95	08/29/95	OFFICAIL STAFF TRAVEL ED EXPENSE FOR COS/DIST DEPUTY	
					GRAND CANYON FIELD HEARING	258.44
10-18	5290440001	DO	08/27/95	08/29/95	OFCL MEMBER TVL OFFICIAL ED EXPENSE GRAND CANYON FIELD	
					HEARING WITH SENATOR JON KYL	715.32
10-18	5290440009	XEROX CORP.	08/23/95		OFFICIAL SUPPLY PURCHASE DISTRICT OFFICE	385.00
10-20	5293810015	MCKESSON WATER PRODUCTS	07/29/95	08/30/95	WATER SERVICE FOR CONSTITUENTS - D.O.	57.43
10-23	5293610009	CURTIN,PATRICIA J	09/22/95		OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	21.41
10-23	5293610007	DO	09/22/95		OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	4.82
10-23	5293610005	DO	09/22/95		OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	17.06
10-23	5293610004	DO	09/22/95		OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	
					OFFICE	20.74
11-09	5313820002	GREAT BEAR SPRING WA TER	09/01/95	09/26/95	OFFICIAL WATER SERVICE FOR D.C. OFFICE	43.99
11-09	5313820003	NEWSCOUNT	09/01/95	09/30/95	NEWSPAPER READING FEES	66.00
11-22	5325290003	MCKESSON WATER PRODUCTS	08/13/95	09/29/95	WATER FOR CONSTITUENT MTGS IN DISTRICT OFFICE	46.01
12-08	5335150004	DO	09/30/95	10/30/95	OFFICIAL WATER SERVICES FOR CONSTITUENTS DISTRICT OFFICE	51.27
					MISCELLANEOUS TOTALS:	2,421.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,852.90
11-30		OFFICIAL MAIL ALLOWANCE FRANKED MAIL UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	807.47

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN SHADEGG -CON.				
12-31	UNITED STATES POSTAL SERVICE	11/01/95 11/30/95 FRANKED MAIL	829.60	
		FRANKED MAIL TOTALS:	1,637.07	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,637.07	
		OFFICE TOTALS:	179,489.97	
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1995 HON. PHILIP R SHARP				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
11-09 5313820004 VANSTAR	10/18/94	REPLACE LCD SCREES ON IBM PS2 LAP TOP COMPUTER MODEL L405X	600.00	
		EQUIPMENT TOTALS:	600.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00	
		OFFICE TOTALS:	600.00	
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1995 HON. E CLAY SHAW JR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	529,829.15	137,984.98
		RENT, COMMUNICATIONS AND UTILITIES	18,953.00	6,526.55
		PRINTING AND REPRODUCTION	73,543.55	19,479.98
		SUPPLIES AND MATERIALS	12,926.87	4,767.83
		EQUIPMENT	11,587.92	7,046.64
		MISCELLANEOUS	60,456.28	37,902.10
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,715.90	389.30
		FRANKED MAIL	710,012.67	214,097.38
		OFFICIAL MAIL ALLOWANCE TOTALS:	59,410.06	1,133.78
		OFFICE TOTALS:	59,410.06	1,133.78
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BRAVO, FELICIA M	10/01/95 12/31/95 DISTRICT REPRESENTATIVE	6,500.00
		BRENNER, SCOTT M	09/01/95 09/30/95 PRESS SECRETARY, (REFUND)	(2,750.00)
		COX, GEORGE E, III	10/01/95 12/31/95 COUNSEL	9,250.01
		CSONKA, ARIANA	10/01/95 12/31/95 STAFF ASSISTANT	5,375.00
		DOXBURY, VICTORIA M	10/01/95 12/31/95 DIST REP AND LEGAL COUNSEL	8,000.00
		KISER, MARGUERITE	10/01/95 12/31/95 DISTRICT REPRESENTATIVE	9,875.00
		LANDI, PAMELA SUE	10/01/95 12/31/95 DISTRICT REPRESENTATIVE	9,374.99
		LANK, HEATHER	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	7,250.00
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LINDSAY, DAVID	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,249.99
LUNSFORD, CAROLINE	10/01/95	12/31/95	STAFF ASSISTANT AND SYSTEMS MANAGER	5,500.01
MANNS, DAVID	10/01/95	12/31/95	PRESS SECRETARY	6,250.01
MCCLURE, MARY KAY	10/01/95	12/31/95	EXECUTIVE ASSISTANT	11,750.00
MORRIS, LAUREN	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,500.00
PARKINSON, STACEY LYNN	10/01/95	12/31/95	STAFF ASSISTANT	3,359.99
SPEAR, SCOTT A	10/01/95	12/31/95	CHIEF OF STAFF AND TAX COUNSEL	17,999.99
STUART, DOROTHY D	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	11,000.00
UNGER, KAREN HERTZ	10/01/95	12/31/95	DISTRICT OFFICE STAFF ASST	5,750.00
WILSON, DARLA M	10/01/95	12/31/95	PALM BEACH CO. REPRESENTATIVE	7,250.00
ZIEGLER, ALYSON V	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,499.99
			PERSONNEL COMPENSATION TOTALS:	137,984.98
TRAVEL				
10-11 5283480007 SHAW, JR., HON. E. CLAY	09/08/95	09/11/95	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, D.C. TO MIAMI, FLORIDA	383.00
10-18 5290350007 LANDI, PAMELA SUE	09/08/95	09/15/95	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	8.30
10-18 5290350005 SHAW, JR., HON. E. CLAY	09/26/95		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT LAUDERDALE TO WAHSINGTON, DC	231.00
10-18 5290350004 DO	09/22/95		REIMBURSEMENT FOR OFFICIAL TAXI FROM AIRPORT TO DISTRICT	16.00
10-18 5290350003 DO	09/22/95		REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON, DC TO FT LAUDERDALE, FL	232.00
10-18 5290350002 DO	08/28/95		REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 35 MILES @ 29¢ PER MILE	10.15
10-18 5290350001 DO	08/28/95		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.00
10-23 5295560008 BRAVO, FELICIA M	08/30/95		REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 45 MILES X .29	13.05
10-23 5295560012 DUXBURY, VICTORIA M	08/03/95	09/27/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 294 MILES X .29	85.26
10-23 5295560014 SHAW, JR., HON. E. CLAY	08/29/95		REIMBURSEMENT FOR OFFICIAL TRAVEL. FT. LAUD., FL - WASH, DC	231.00
10-23 5295560010 DO	09/08/95		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM MIAMI AIRPORT TO DISTRICT. (FT. LAUD., FL) (TAXI)	65.00
10-23 5295560011 WILSON, DARLA M	09/20/95	09/28/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL. 111 MILES X .29	32.19
10-27 5300760001 BRAVO, FELICIA M	09/08/95	09/17/95	REIMBURSEMENT FOR OFFICIAL ROUNDTrip TRAVEL FT. LAUD., FL-WASH., DC	182.40
11-13 5317570002 KISER, MARGUERITE	08/01/95	08/31/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	25.23
11-13 5317570001 SHAW, JR., HON. E. CLAY	09/30/95	10/05/95	TRANSPORTATION - PLANE/TRAIN	473.00
11-15 5313640008 DO	10/13/95	10/16/95	DISTRICT BUSINESS - PLANE: ROUND-TRIP DC-FT. LAUD., FL.	482.00
11-15 5313640006 DO	10/19/95	10/24/95	DISTRICT BUSINESS - ROUND-TRIP: DC-FT LAUD.	482.00
11-15 5313640007 DO	10/19/95	10/24/95	DISTRICT BUSINESS - PRIVATE AUTO: 230 MILES X 29¢	58.87
11-24 5318840008 KISER, MARGUERITE	09/01/95	09/28/95	PARKING WHILE ON DISTRICT BUSINESS	7.75
11-24 5318840007 DO	09/01/95	09/28/95	MILES WHILE ON DISTRICT BUSINESS 207 MI. X .29	60.03
11-29 5321210003 DUXBURY, VICTORIA M	10/05/95	10/26/95	DISTRICT BUSINESS - PRIVATE AUTO: 312 MILES @ 29¢	90.48

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. E CLAY SHAW JR -CON.				
11-29 5321210004 DUXBURY,VICTORIA M	09/07/95 09/28/95	DISTRICT BUSINESS - PARKING		5.00
11-29 5321210005 LANDI,PAMELA SUE	08/21/95 08/23/95	PRIVATE AUTO: 120 MILES X 29¢/PER MILE		34.80
11-29 5321210002 DO	09/06/95 09/19/95	PRIVATE AUTO: 210 MILES X 29¢		60.90
12-05 5325810019 DO	07/10/95 07/28/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 426 MILES X .29=		123.54
12-08 5341150019 WILSON,DARLA M	10/24/95 10/26/95	DISTRICT BUSINESS PRIVATE AUTO MILES DRIVEN= 106 MILES X .29		30.74
12-08 5341740022 SHAW, JR.,HON. E. CLAY	11/10/95 11/13/95	DISTRICT BUSINESS PLANE TRANSPORTATION		393.00
12-12 5346610018 BRAVO,FELICIA M	10/23/95 10/24/95	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE. 54 MILES X .29		15.66
12-21 5355310024 DUXBURY,VICTORIA M	11/02/95 11/27/95	MILEAGE 160 MILES @ \$.29¢/MI		46.40
12-21 5355310026 SHAW, JR.,HON. E. CLAY	11/30/95 12/04/95	AIRFARE		393.00
12-21 5355310025 DO	11/18/95 11/20/95	AIRFARE		482.00
12-21 5355310021 DO	11/02/95 11/07/95	AIRFARE		393.00
12-21 5355310020 DO	10/27/95 10/30/95	AIRFARE		381.00
12-21 5355310027 DO	11/30/95 12/04/95	MILEAGE 100 MILES @ \$.30¢/MI		30.00
12-21 5355310022 DO	11/02/95 11/07/95	MILEAGE 149 MILES @ \$.30¢/MI		44.70
12-21 5355310028 DO	11/30/95 12/04/95	TAXI		24.00
12-21 5355310023 DO	11/02/95 11/07/95	PARKING TAXI		68.00
12-27 5360750021 LANDI,PAMELA SUE	10/06/95 11/30/95	DISTRICT BUSINESS,PRIVATE AUTO MILES 269 MI X 29.		78.01
12-27 5360750022 DO	10/06/95 11/30/95	TOLLS.		0.50
12-29 5362750013 ZIEGLER,ALYSON V	11/16/95	REIMBURSEMENT FOR PARKING IN D.C. WHILE ON OFFICIAL BUSINESS.		5.50
12-29 5362870011 BRAVO,FELICIA M	12/02/95 12/02/95	DISTRICT BUSINESS PRIVATE AUTO 50 MILES X .29		14.50
12-29 5362870009 KISER,MARGUERITE	11/01/95 11/30/95	DISTRICT BUSINESS PRIVATE AUTO 191 MILES X .29		55.39
12-29 5362870010 DO	11/01/95 11/30/95	DISTRICT BUSINESS PARKING		6.50
12-29 5362870007 SHAW, JR.,HON. E. CLAY	12/07/95 12/12/95	DISTRICT BUSINESS ROUND TRIP D.C. - FT, LAUD, FL. - DC		482.00
12-29 5362870012 STUART,DOROTHY D	10/30/95 12/08/95	DISTRICT BUSINESS PRIVATE AUTO 137 MI X .29		39.73
12-29 5362870013 DO	10/30/95 12/08/95	DISTRICT BUSINESS PARKING		2.00
12-29 5362870008 UNGER,KAREN HERTZ	11/09/95 11/09/95	DISTRICT BUSINESS PRIVATE AUTO 52 MI. X .29		15.08
12-29 5363640015 KISER,MARGUERITE	12/01/95 12/18/95	REIMBURSEMENT FOR OFFICIAL MILEAGE. 69 MILES X .29		20.01
12-29 5363640013 MCCLURE,MARY KAY	01/06/95 09/11/95	REIMBURSEMENT FOR OFFICIAL MILEAGE. 372 MILES X 29¢		107.88
TRAVEL TOTALS:				6,526.55
RENT, COMMUNICATIONS AND UTILITIES				
10-23 5295560004 BELLSOUTH MOBILITY	08/13/95 09/12/95	OFFICIAL MOBILE PHONE		22.80
10-23 5295560013 FEDERAL EXPRESS CORP.	08/18/95	DELIVERY OF OFFICIAL DOCUMENTS		4.80
10-23 5295560009 DO	08/25/95	DELIVERY OF OFFICIAL DOCUMENTS		6.16
10-31 5299890722 COLEE HAMMOCK BLDG PARTNERSHIP	10/01/95 10/30/95	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL		2,930.50
10-31 5299890723 FLORIDA ACQUISITION FUND ESPERANTE, LTD.	10/01/95 10/30/95	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL		650.00
10-31 5304930453 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			672.58
10-31 5304960412 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			43.00
10-31 5304970452 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			90.00

10-31	5304981152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	574.04
10-31	5304981150	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	82.15
10-31	5304981151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,440.91
11-03	5307510008	FEDERAL EXPRESS CORP.	09/11/95		3.75
11-03	5307510002	DO	08/16/95		3.99
11-09	5313820030	BELLSOUTH MOBILITY	09/13/95	10/12/95	37.23
11-21	5313340001	FEDERAL EXPRESS CORP.	09/26/95		3.75
11-22	5320030002	DO	08/28/95	08/29/95	3.99
11-22	5320030001	DO	08/24/95		3.99
11-22	5320310001	DO	10/04/95		8.79
11-24	5318740006	COMCAST COMMUNICATIONS	10/08/95	11/07/95	25.22
11-29	5332400008	AT&T	10/06/95		0.29
11-29	5332400007	FEDERAL EXPRESS CORP.	10/12/95	10/18/95	9.36
11-29	5332400005	DO	10/12/95		3.75
11-30	5332890722	COLEE HAMMOCK BLDG PARTNERSHIP	11/01/95	11/30/95	2,930.50
11-30	5332890723	FLORIDA ACQUISITION FUND ESPERANTE, LTD.	11/01/95	11/30/95	650.00
11-30	5334960395	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	43.00
11-30	5334970432	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	90.00
11-30	5335930433	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	305.21
11-30	5335981136	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	540.00
11-30	5335981134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	82.15
11-30	5335981135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,480.72
12-05	5325810020	COMCAST CABLE	10/19/95	11/18/95	25.13
12-06	5337850028	AT&T	10/20/95		0.55
12-06	5337850027	COMCAST COMMUNICATIONS	11/08/95	12/07/95	26.10
12-06	5337850029	FEDERAL EXPRESS CORP.	10/25/95		3.75
12-06	5337850026	FLORIDA POWER & LIGHT	10/10/95		64.50
12-08	5341740021	BELLSOUTH MOBILITY	10/11/95	11/12/95	66.64
12-12	5346610017	COMCAST CABLE	11/19/95	12/18/95	27.88
12-22	5355890722	COLEE HAMMOCK BLDG PARTNERSHIP	12/01/95	12/30/95	2,930.50
12-22	5355890723	FLORIDA ACQUISITION FUND ESPERANTE, LTD.	12/01/95	12/30/95	650.00
12-29	5362750017	COMCAST COMMUNICATIONS	12/08/95	01/07/96	26.10
12-29	5363640017	BELLSOUTH MOBILITY	11/11/95	12/12/95	37.66
12-29	5363640016	COX, GEORGE E	12/20/95		208.99
12-29	5363640014	FLORIDA POWER & LIGHT	11/08/95	12/11/95	46.53
12-31	5363930454	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	422.13
12-31	5363960421	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	43.00
12-31	5363970455	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31	5363981147	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	540.00
12-31	5363981145	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	82.15
12-31	5363981146	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,445.74
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			19,479.98
10-23	5295560002	AMI AUTOMATED MAILING, INC.	09/05/95		1,798.73
10-27	5300580009	CONGRESSIONAL PRINTER, INC.	08/28/95		2,866.60
		FOLD, INSERT 2, STB, POSTAL DROP OFFICIAL MAILING			
		PRINTING LETTER			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. E CLAY SHAW JR -CON.				
10-31 5304920132 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	PRINT BIOGRAPHIES FOR OFFICIAL USE.	32.50	
12-12 5346610016 CONGRESSIONAL PRINTER, INC.	10/31/95	PRINTING AND REPRODUCTION TOTALS:	70.00	4,767.83
SUPPLIES AND MATERIALS				
10-18 5290350006 LANDI, PAMELA SUE	07/23/95 08/14/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE	26.77	
10-23 5295560001 CONGRESSIONAL QUARTERLY INC	07/25/95	PUBLICATIONS PURCHASED FOR OFFICIAL USE	206.85	
10-30 5303290018 USA TODAY	02/10/95 02/09/96	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(178.83)	
10-31 5304950140 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		368.77	
11-21 5313340002 BRAVO, FELICIA M	10/06/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	15.34	
11-24 5318740005 MCCLURE, MARY KAY	10/12/95	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENTS MEETING	6.97	
11-29 5332400006 MIAMI HERALD	11/08/95 11/05/96	SUBSCRIPTION TO MIAMI HERALD	132.29	
11-30 5335950141 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		226.08	
12-12 5346610020 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	1 YEAR SUBSCRIPTION	1,099.00	
12-12 5346610011 LAWYERS DIARY & MANUAL	11/03/95	OFFICE SUPPLIES	49.00	
12-12 5346610015 NATIONAL JOURNAL	02/01/96 01/31/97	1 YEAR SUB TO CONGRESS DAILY	797.00	
12-12 5346610014 PALM BEACH POST	11/27/95 11/26/96	1 YR SUBSCRIPTION	148.20	
12-12 5346610012 SOUTH FLORIDA MAGAZINE	12/15/95 12/16/96	1 YR SUBSCRIPTION	15.97	
12-12 5346610013 THE WALL STREET JOURNAL	12/13/95 12/12/96	1 YR SUBSCRIPTION	164.00	
12-12 5346610019 THE WASHINGTON POST	12/12/95 12/11/96	1 YEAR SUBSCRIPTION	62.40	
12-27 5360600035 LEADERSHIP DIRECTORIES, INC.	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	235.00	
12-27 5360600036 MANNS, DAVID	12/12/95	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	4.17	
12-29 5362750016 CONGRESSIONAL GREEN SHEETS, INC.	01/01/96 12/31/96	1 YR SUBSCRIPTION TO CONGRESSIONAL GREEN SHEETS WEEKLY BULLETIN	495.00	
12-29 5362750014 MCCLURE, MARY KAY	10/24/95	REIMBURSEMENT FOR OFFICIAL COFFEE PURCHASED FOR CONSTITUENT MEETINGS	20.29	
12-29 5362750015 SPEAR, SCOTT A	11/20/95	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	7.98	
12-31 5363950141 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	3,044.39	
EQUIPMENT				
10-31 5304900730 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,577.88	
11-30 5334900564 DO	11/01/95 11/30/95		3,577.88	
12-31 5363900520 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	30,746.34	
MISCELLANEOUS				
10-18 5290350018 LANDI, PAMELA SUE	09/20/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE	3.99	
10-23 5295560005 COMCAST CABLE	09/19/95 10/18/95	CABLE TV FOR OFFICIAL USE	26.64	
10-23 5295560003 FLORIDA POWER & LIGHT	08/10/95 09/11/95	ELECTRIC FOR W. PALM BEACH OFFICE	70.93	
10-23 5295560006 SELTKRK	09/08/95 10/07/95	CABLE TV FOR DISTRICT OFFICE	25.22	
10-23 5295560007 STUART, DOROTHY D	08/18/95	REIMBURSEMENT FOR PURCHASE OF BROWARD SUPERVISOR OF ELECTIONS TAPE FOR OFFICIAL USE	37.00	

10-27 5300760002 BRAVO,FELICIA M 09/13/95 09/15/95 REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRAVEL DEPT. OF AIR FORCE 152.58
11-09 5313820006 FLORIDA POWER & LIGHT 09/11/95 10/10/95 ELECTRIC FOR W. PALM BEACH OFFICE 72.94
MISCELLANEOUS TOTALS: 389.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 214,097.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 336.44
12-31 DO 11/01/95 11/30/95 FRANKED MAIL 797.34
FRANKED MAIL TOTALS: 1,133.78
OFFICIAL MAIL ALLOWANCE TOTALS: 1,133.78
OFFICE TOTALS: 215,231.16

1995 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 536,526.30
TRAVEL 15,732.48
RENT, COMMUNICATIONS AND UTILITIES 87,592.65
PRINTING AND REPRODUCTION 14,215.23
SUPPLIES AND MATERIALS 24,063.44
EQUIPMENT 66,370.47
MISCELLANEOUS 1,721.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 746,222.07
FRANKED MAIL 82,217.34
OFFICIAL MAIL ALLOWANCE TOTALS: 82,217.34
OFFICE TOTALS: 828,439.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 82,217.34
OFFICIAL MAIL ALLOWANCE TOTALS: 82,217.34
OFFICE TOTALS: 828,439.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,KATHERINE S 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,999.99
BURGESS,JOYCE H 10/01/95 12/31/95 CASEWORKER 7,500.00
CARSON,PETER D A 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 3,750.00
CLINTON,ALLISON 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,000.01
FOX,MICHAEL R 10/01/95 12/31/95 DISTRICT DIRECTOR 12,249.99
HARAHAN,GWENDOLYN B 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,000.01
HAWKINGS,ELISABETH WRIGHT 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 21,500.01
HODGES,TIMOTHY B 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,500.00
LONG,THOMAS S 10/01/95 12/31/95 CASEWORKER 7,749.99
MILLER,KRISTIN 12/14/95 12/22/95 FRONT OFFICE COORDINATOR 833.00
DO 12/14/95 12/22/95 FRONT OFFICE COORDINATOR (OVERTIME COMPENSATION) 181.29
MURRAY,JONATHAN 10/01/95 12/31/95 SENIOR CASEWORKER 8,625.00
PADIN,ELENA 10/01/95 12/31/95 FRONT OFFICE COORDINATOR 6,249.99
DO 09/01/95 12/22/95 FRONT OFFICE COORDINATOR (OVERTIME COMPENSATION) 689.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER SHAYS -CON.				
TOBIN,SHANE T	10/01/95 12/31/95	FRONT OFFICE COORDINATOR	6,000.00	
WHITE,DIANA DOUGLAS	10/01/95 12/31/95	EXECUTIVE ASSISTANT	11,250.00	
YOUNG,JUDITH E	10/01/95 11/09/95	FUNDING & COMMUNITY RESOURCES	4,658.33	
ZIMMERMAN,JOAN E	10/01/95 12/31/95	COMPUTER SYSTEMS OPERATOR	8,250.00	
DO	09/01/95 12/22/95	COMPUTER SYSTEMS OPERATOR (OVERTIME COMPENSATION)	725.84	
		PERSONNEL COMPENSATION TOTALS:	130,713.05	
TRAVEL				
10-17 5286150010 SHAYS,CHRISTOPHER	10/02/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL TO DC VIA		
10-17 5286150009 DO	09/29/95	LAGUARDIA 4649	64.00	
10-17 5286150008 TOBIN,SHANE T	09/22/95 09/24/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL TO STAMFORD VIA WESTCHESTER 5041	173.00	
10-17 5286150006 DO	09/22/95 09/24/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO DISTRICT (TOBIN) DC-GREENWICH-DC	17.10	
10-17 5286150007 DO	09/23/95 09/24/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DISTRICT 530 X .30 (TOBIN) DC-GREENWICH-DC	159.00	
10-17 5290610017 CLINTON,ALLISON	09/15/95 09/18/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH CONSTITUENTS 17 X .30 (TOBIN)	5.10	
10-17 5290610016 DO	09/15/95 09/17/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO CT REIMB. FOR MILEAGE FOR R/T TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC-STAMFORD,CT 530 MI X 30¢	23.30	
10-17 5290610018 DO	09/16/95 09/18/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING WITH CONSTITUENTS IN DISTRICT 140 MI X 30¢	159.00	
10-17 5290610019 FOX,MICHAEL R	09/25/95 09/28/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH CONSTITUENTS IN DISTRICT 122 MI X 30¢	42.00	
10-17 5290610009 DO	09/07/95 09/21/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 252 MI X 30¢	36.60	
10-17 5290610008 HARAHAN,GMENDOLYN B	09/22/95 09/24/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO DISTRICT	75.60	
10-17 5290610006 DO	09/22/95 09/24/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DISTRICT 530 MI X 30¢ DC-STAMFORD, CT	20.90	
10-17 5290610007 DO	09/23/95 09/24/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH CONSTITUENTS 17 MI X 30¢	159.00	
10-17 5290610013 LONG,THOMAS S	09/12/95	REIMBURSEMENT FOR TOLLS FOR R/T TO DRIVE MEMBER TO AIRPORT	5.10	
10-17 5290610012 DO	09/12/95	REIMBURSEMENT FOR MILEAGE TO DRIVE MEMBER TO AIRPORT 66 X 30¢	6.00	
10-17 5290610010 PADIN,ELENA	09/23/95 09/24/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH CONSTITUENTS 55 MI X 30¢	19.80	
10-17 5290610011 SHAYS,CHRISTOPHER	09/14/95 09/26/95	REIMBURSEMENT FOR CAB FARE AND TOLLS AS PART OF R/T TRAVEL TO DC	16.50	
10-17 5290610015 WHITE,DIANA DOUGLAS	09/17/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL TRAVEL TO DISTRICT	59.00	
			6.00	

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10-27	5300580011	AMERICAN EXPRESS	07/10/95	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA WILMINGTON, DE - 0319	64.00
10-27	5300680008	DO	09/18/95	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA - 1658	67.00
10-27	5300680007	DO	09/08/95	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA WESTCHESTER - 0638	174.00
10-27	5300680006	DO	09/11/95	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA - 0353	67.00
10-27	5300680005	DO	09/21/95	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA - 0352	67.00
10-27	5300680004	DO	08/04/95	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA 4670	67.00
11-03	5303240001	BURGESS,JOYCE H	10/04/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL HEALTH CARE MEETING IN NO. HAVEN (BURGESS) 59 X .30	17.70
11-03	5303240002	DO	09/16/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH CONSTITUENTS 10 X .30 (BURGESS)	3.00
11-03	5303240010	CLINTON,ALLISON	10/05/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO DISTRICT (CLINTON) DC-STAMFORD-DC	23.20
11-03	5303240009	DO	10/05/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DISTRICT 530 X .30 (CLINTON) DC-STAMFORD,CT-DC	159.00
11-03	5303240005	FOX,MICHAEL R	10/04/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 100 MI. X .30	30.00
11-03	5303240004	HAWKINGS,BETSY	10/13/95	REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL EVENT WITH MEMBER (HAWKINGS)	5.00
11-03	5303240003	DO	10/12/95	REIMBURSEMENT FOR CAB FARE TO ATTEND OFFICIAL EVENT AT WHITE HOUSE (HAWKINGS)	5.50
11-03	5303240008	HODGES,TIMOTHY B	09/15/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO DISTRICT (HODGES) DC-STAMFORD, CT-DC	14.75
11-03	5303240006	DO	09/15/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DISTRICT 530 X .30 (HODGES) DC-STAMFORD,CT-DC	159.00
11-03	5303240007	DO	09/16/95	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO MEETINGS WITH CONSTITUENTS 10 X .30 (HODGES)	3.00
11-03	5303860005	SHAYS,CHRISTOPHER	10/10/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA 5313	64.00
11-03	5303860004	DO	10/03/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA 4632	67.00
11-03	5303860003	DO	10/13/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA 5312	64.00
11-03	5303860002	DO	10/17/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA 6671	64.00
11-16	5307780005	CARSON,PETER D A	10/18/95	REIMBURSEMENT FOR CABFARE TO DELIVER OFFICIAL DOCUMENTS TO GOVT. OFFICE (SEC)	10.00
11-16	5307780009	SHAYS,CHRISTOPHER	10/09/95	REIMBURSEMENT FOR TOLLS AND CABFOR OFFICIAL TRAVEL TO DC FROM STAMFORD	36.00
11-20	5318340032	CARSON,PETER D A	10/22/95	REIMBURSEMENT FOR OFFICIAL STAFF R/T TRAVEL DC TO STAMFORD VIA LAGUARDIA (CARSON) 8523	128.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CHRISTOPHER SHAYS -CON.			
11-20 5318340013 CARSON,PETER D A	10/23/95	REIMBURSEMENT FOR CAB FOR OFFICIAL TRAVEL TO STAMFORD (CARSON)	10.00
11-20 5318340030 FOX,MICHAEL R	10/25/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 110 X .30	33.00
11-20 5318340016 DO	10/23/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING WITH HUD OFFICIALS IN HARTFORD 110 X .30 (FOX)	36.60
11-20 5318340014 DO	10/16/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS IN DISTRICT 270 X .30 (FOX)	81.00
11-20 5318340031 HARAHAH,GWENDOLYN B	10/23/95	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA 8525 (HARAHAH)	64.00
11-20 5318340008 HAWKINGS,BETSY	10/22/95	REIMBURSEMENT FOR OFFICIAL STAFF R/T/ TRAVEL DC TO STAMFORD VIA LAGUARDIA (HAWKINGS) 8524	128.00
11-20 5318340012 DO	10/23/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT (HAWKINGS)	9.75
11-20 5318340029 SHAYS,CHRISTOPHER	10/02/95	REIMBURSEMENT FOR MILEAGE ASPART OF OFFICIAL R/T TRAVEL TO DC 160 X .30	48.00
11-20 5318340028 DO	09/18/95	REIMBURSEMENT FOR MILEAGE AS PART OF OFFICIAL R/T TRAVEL TO DC VIA LAGUARDIA 150 X .30	45.00
11-20 5318340015 DO	11/05/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VS LAGUARDIA 9606	64.00
11-20 5318340006 DO	11/02/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL TO STAMFORD VIA LAGUARDIA	64.00
11-20 5318340005 DO	10/27/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO STAMFORD VIA LAGUARDIA	64.00
11-20 5318340004 DO	10/24/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL TO DC VIA LAGUARDIA 7570	64.00
11-20 5318340003 DO	10/20/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL TO STAMFORD VIA LAGUARDIA	64.00
11-20 5318340027 DO	10/23/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 63 X .30	18.90
11-20 5318340026 DO	10/22/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 125 X .30	37.50
11-20 5318340025 DO	10/15/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS	46.20
11-20 5318340024 DO	10/05/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 118 X .30	35.40
11-20 5318340023 DO	10/04/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 58 X .30	17.40
11-20 5318340022 DO	10/04/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH CONSTITUENTS 55 X .30	16.50
11-20 5318340021 DO	09/24/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 96 X .30	28.80

11-20	5318340020	DO	09/22/95	09/23/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 96 X .30	28.80
11-20	5318340019	DO	09/17/95	09/22/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 79 X .30	23.70
11-20	5318340018	DO	09/16/95		REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 28 X .30	8.40
11-20	5318340017	DO	09/09/95	09/15/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 49 X .30	14.70
11-22	5325110018	HARAHAN,GWENDOLYN B	10/23/95		REIMBUR FRO CT LIMO TO LAGUARDIA AS PART OF OFFICAL R/T TRAVEL TO STAMFORD (HARAHAN)	30.00
11-24	5318360018	HAWKINGS,BETSY	10/22/95	10/23/95	REIMBURSEMENT FOR TOLLS AS PART OF OFFICIAL R/T TRAVEL TO STAMFORD	6.00
11-24	5318360017	DO	10/22/95	10/23/95	REIMBURSEMENT FOR CAB FOR OFFICIAL R/T TRAVEL TO STAMFORD	17.00
11-24	5318360016	DO	10/22/95	10/23/95	REIMBURSEMENT FOR GAS FOR USE IN RENTALCAR FOR OFFICIALTRAVEL TO STAMFORD	8.00
11-24	5318360015	DO	10/22/95	10/23/95	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	48.70
11-24	5318360013	SHAYS,CHRISTOPHER	10/29/95		REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL TO DC VIA LAGUARDIA 40 XC .30	12.00
11-24	5318360011	DO	10/17/95	10/27/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T/ TRAVEL TO DC VIA LAGUARDIA 160 X .30	48.00
11-24	5318620010	AMERICAN EXPRESS	09/26/95		PAYMENT FOR OFFICIAL MEMBER TRAVEL TO DC VIA HARTFORD. -3061	202.00
11-24	5318620008	DO	09/14/95		PAYMENT FOR OFFICIAL MEMBER TRAVEL TO DC VIA W'CHESTER. -2105	173.00
11-24	5318620009	DO	08/06/95	08/07/95	PAYMENT FOR OFFICIAL STAFF R/T TRAVEL TO DC/STAMFORD CIA LA GUARDIA.(HAWKINGS)-4679	134.00
11-24	5318620014	SHAYS,CHRISTOPHER	10/25/95		REIMBURSEMENT FOR CAB FARE FOR INTERVIEW ON FOX TV SHOW TO DISCUSS PENDING LEGISLATION.	10.00
11-24	5318620013	DO	10/17/95	10/26/95	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL TO DC FROM STAMFORD	22.00
11-24	5318620012	DO	10/20/95	10/27/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO STAMFORD.	2.00
12-11	5343120015	FOX,MICHAEL R	10/27/95	11/03/95	REIMBUR. FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH CONSTITUENTS 272 MI./ .30 PER MI	81.60
12-11	5343120010	DO	11/18/95	11/21/95	REIMBUR. FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 57 MILES X.30	17.10
12-11	5343120009	DO	11/13/95		REIMBUR. FOR MILEGE TO ATTEND OFFICIAL MEETING WITH CONSTITUENTS AND CT DELEGATION STAFF 110 X .30	33.00
12-11	5343120008	DO	11/15/95	11/16/95	REIMBUR. FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUTNITS	51.60
12-11	5343120007	DO	11/06/95		REIMBUR. FOR MILEGE FOR OFFICIAL MEETING WITH CT DELEGATION STFF 119 MI./ .30 PER MILE	35.70
12-11	5343120014	HAWKINGS,BETSY	11/08/95		REIMBUR. FOR PARKING TO ATTEND OFFICAIL EVENT AT THE NATIONAL PRESS CLUB HAWKINGS	5.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER SHAYS -CON.				
12-11 5343120025 SHAYS,CHRISTOPHER	11/18/95	REIMBUR. FOR OFFICIAL MEMBER TRVael FROM DC TO STAMFORD VIA LAGUARDIA #2499	64.00	64.00
12-11 5343120024 DO	11/13/95	REIMBUR. FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGURDIA 1769	64.00	64.00
12-11 5343120023 DO	11/10/95	REIMBUR. FOR OFFICIAL MEMBER TRAVEL DC TO STAMFORD VIA LAGURDIA #1768	64.00	64.00
12-11 5343120018 DO	11/28/95	REIMBUR. FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA 2502	64.00	64.00
12-11 5343120017 DO	11/20/95	REIMBUR. FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGURADIA 2500	64.00	64.00
12-11 5343120016 DO	11/19/95	REIMBUR. FOR OFFICIAL MEMBER TRAVEL FROM STANFORD TO DC VIA LAGUARDIA 2501	64.00	64.00
12-11 5343120020 DO	11/13/95	REIMBUR. FOR CAB FARE TO ATTEND OFFICIAL MEETING WITH BROOKINGS INSTITUTION	10.00	10.00
12-11 5343120019 DO	11/05/95	REIMBUR. FOR TOLLS ON OFFICIAL R/T TRAVEL TO DC	15.00	15.00
12-11 5343120011 DO	11/28/95	REIMBUR. FOR CAB FROM NATIONAL TO LHOB AS APART OF OFFICIAL TRAVEL	10.00	10.00
12-11 5343120005 TOBIN,SHANE T	11/13/95	REIMBUR. FOR CAB TO DELIVER OFFICIAL DOCUMENTS TO MEMBER	4.00	4.00
12-18 5348540017 AMERICAN EXPRESS	09/17/95	PAYMENT FOR OFFICIAL STAFF TRAVEL FORM DC TO STAMFORD VIA LAGUARDIA. -1660 (CLINTON)	67.00	67.00
12-18 5348540016 DO	09/17/95	PAYMENT FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD VIA LAGUARDIA. (WHITE) -1659	134.00	134.00
12-19 5353690014 FOX,MICHAEL R	12/12/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING WITH ARMY CORPS OF ENGINEERS.	17.70	17.70
12-19 5353690013 DO	12/06/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING WITH STATE AND FEDERAL OFFICIALS 103 X .30 (FOX)	30.90	30.90
12-19 5353690019 SHAYS,CHRISTOPHER	11/28/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 20 X .30	6.00	6.00
12-19 5353690018 DO	11/21/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 131 X .30	39.30	39.30
12-19 5353690017 DO	11/03/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 140 X .30	42.00	42.00
12-19 5353690016 DO	11/12/95	REIMBURSEMENT FOR MILEAGE AS PART OF OFFICIAL R/T TRAVEL TO DC.	66.00	66.00
12-19 5353690015 DO	11/05/95	REIMBURSEMENT FOR MILEAGE AS PART OF OFFICIAL R/T TRAVEL TO DC VIA LAGUARDIA. 80 X .30	24.00	24.00
12-20 5354500003 CLINTON,ALLISON	11/21/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL TO CT. 265 X .30 (CLINTON)	79.50	79.50
12-20 5354500004 DO	11/21/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL TRAVEL TO CT. (CLINTON)	12.85	12.85
12-20 5354500002 DO	12/06/95	REIMBURSEMENT FOR CAB FARE TO ATTEND OFFICIAL MEETING IN DC. (CLINTON)	11.00	11.00

12-27	5360750026	SHAYS,CHRISTOPHER	.....	12/12/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. -6490	64.00
12-27	5360750025	DO	.....	12/07/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. -6489	64.00
12-27	5360750024	DO	.....	12/05/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. - 5150	64.00
12-27	5360750023	DO	.....	12/01/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM NORFOLK TO STAMFORD VIA LAGUARDIA. -5149	158.00
12-27	5360750027	DO	.....	12/01/95	REIMBURSEMENT FOR TOLLS AND CAB FARE FOR OFFICIAL R/T TRAVEL TO DC.	48.00
					TRAVEL TOTALS:	5,746.25
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5284680014	FEDERAL EXPRESS CORP.	.....	07/28/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.75
10-11	5284680013	DO	.....	07/19/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99
10-11	5297390050	(H.I.S. SERVICES CHARGED)	.....	10/11/95	08-02-95	126.00
10-17	5286150005	MESSAGE CENTER CELLULAR	.....	09/12/95	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE	63.44
10-24	5296610016	FEDERAL EXPRESS CORP.	.....	09/01/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	21.80
10-24	5296610015	DO	.....	08/30/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.85
10-24	5296610013	HAWKINGS,BETSY	.....	07/31/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CARPHONE (HAWKINGS)	14.67
10-24	5296610012	SHAYS,CHRISTOPHER	.....	09/07/95	REIMBURSEMENT FOR REPAIRS MADE ON OFFICIAL CAR PHONE	51.00
10-31	5299890724	CITY OF STAMFORD	.....	10/01/95	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
10-31	5299890725	TEN MIDDLE ASSOCIATES	.....	10/01/95	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,950.00
10-31	5304930204	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	09/30/95	378.77
10-31	5304960185	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	09/30/95	15.00
10-31	5304970203	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95	105.00
10-31	5304980414	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95	1,665.42
10-31	5304980412	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	09/30/95	30.00
10-31	5304980413	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95	09/30/95	1,193.74
11-16	5307780008	FEDERAL EXPRESS CORP.	.....	09/12/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.75
11-16	5307780007	DO	.....	09/25/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.91
11-16	5307780004	DO	.....	09/27/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.73
11-16	5307780010	MURRAY,JONATHAN	.....	08/30/95	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE	64.20
11-22	5325110016	FEDERAL EXPRESS CORP.	.....	10/02/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	34.23
11-22	5325110015	DO	.....	10/11/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
11-22	5325110017	MESSAGE CENTER CELLULAR	.....	10/12/95	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE	410.31
11-24	5318360014	HAWKINGS,BETSY	.....	09/07/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM CARPHONE	44.85
11-30	5332890724	CITY OF STAMFORD	.....	11/01/95	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
11-30	5332890725	TEN MIDDLE ASSOCIATES	.....	11/01/95	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,950.00
11-30	5334960171	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95	10/31/95	15.00
11-30	5334970185	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95	105.00
11-30	5335930186	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95	10/31/95	400.20
11-30	5335980405	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95	696.39
11-30	5335980403	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95	30.00
11-30	5335980404	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95	10/31/95	1,203.18
12-11	5342580029	FEDERAL EXPRESS CORP.	11/07/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	18.75

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER SHAYS -CON.				
12-11 5342580030 MESSAGE CENTER CELLULAR	11/12/95	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE.	462.46	
12-11 5343120022 FEDERAL EXPRESS CORP.	11/03/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	9.92	
12-11 5343120021 DO	10/11/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	21.39	
12-11 5343120013 HAWKINGS,BETSY	10/11/95	REIMBUR. FOR OFFICIAL CALLS MADE ON CARPHONE HAWKINGS	74.76	
12-18 5348540018 AMERICAN EXPRESS	10/27/95	PAYMENT FOR CALLS MADE FROM PLANE FOR OFFICIAL BUSINESS	16.65	
12-18 5348540022 MESSAGE CENTER CELLULAR	04/12/95	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE. 515.95 DEDUCTED FROM ORIGINAL BILL FOR FRAUDULENT CALLS. . .	278.21	
12-18 5348540021 DO	03/12/95	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE. 119.05 DEDUCTED FROM ORIGINAL BILL FOR FRAUDULENT CALLS. . .	190.19	
12-18 5348540020 WHITE,DIANA DOUGLAS	12/12/95	REIMBURSEMENT FOR POSTAGE STAMPS FOR OFFICIAL USE. (WHITE)	32.00	
12-20 5354500006 FEDERAL EXPRESS CORP.	12/14/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	11.25	
12-20 5354500005 DO	11/16/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	9.60	
12-22 5355890724 CITY OF STAMFORD	12/01/95	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00	
12-22 5355890725 TEN MIDDLE ASSOCIATES	12/01/95	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,950.00	
12-31 5363930205 (DC TELEPHONE TOLLS CHARGED)	11/01/95		422.74	
12-31 5363960193 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		15.00	
12-31 5363970206 (DC TELEPHONE SERVICE CHARGED)	11/01/95		105.00	
12-31 5363980410 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		1,119.23	
12-31 5363980408 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		30.00	
12-31 5363980409 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,142.60	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	23,154.68	
PRINTING AND REPRODUCTION				
10-24 5296610014 CARSON,PETER D A	09/16/95	REIMBURSEMENT FOR COPIES MADE OF OFFICIAL DOCUMENTS FOR CONSTITUENTS (CARSON)	281.96	
10-27 5300580010 CONGRESSIONAL PRINTER, INC.	04/15/95	PAYMENT FOR COPIES OF FREQUENTLY USED OFFICIAL PHONE NUMBERS	73.00	
11-20 5318340010 WAYMAN PRODUCTIONS	10/25/95	PAYMENT FOR NEWSLETTER DESIGN AND TYPESETTING	1,642.00	
11-24 5318620015 WHITE,DIANA DOUGLAS	10/20/95	REIMBURSEMENT FOR COPIES OF OFFICIAL MEMBER PHOTO.	183.45	
12-26 5360130029 U.S. TREASURY	12/04/95	REDLINING OF PUBLIC LAW 104-55	80.00	
		PRINTING AND REPRODUCTION TOTALS:	2,260.41	
SUPPLIES AND MATERIALS				
10-11 5284680015 SOUTHWEST DISTRIBUTION, INC.	10/01/95	DELIVERY OF NEWSPAPERS FOR OFFICIAL USE IN DC OFFICE	255.60	
10-17 5286150002 CONGRESSIONAL QUARTERLY INC	12/10/95	PAYMENT FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE	1,099.00	
10-17 5286150001 HAWKINGS,BETSY	09/20/95	REIMBURSEMENT FOR STATE OF CONNECTICUT REFERENCE BOOKS FOR OFFICIAL USE (HAWKINGS)	166.00	
10-17 5286150004 NEWS CORNER	06/01/95	PAYMENT FOR SUBSCRIPTIONS TO ADVOCATE AND COURANT FOR OFFICIAL USE	90.10	
10-27 5300680003 AMERICAN EXPRESS	09/19/95	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	16.30	
10-27 5300680002 DO	09/14/95	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	16.00	

10-27	5300680001	DO	09/13/95	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	15.65
10-31	5304950109	(STATIONERY ALLOWANCE CHARGED)	10/01/95		627.21
11-03	5303860006	SHAYS,CHRISTOPHER	10/05/95	REIMBURSEMENT FOR WORKING MEAL WITH CONSTITUENT	36.27
11-16	5307780002	CONNECTICUT POST	10/01/95	PAYMENT FOR SUBSCRIPTION TO CT POST FOR OFFICIAL USE	236.00
11-16	5307780003	FAIRFIELD CITIZEN-NEWS	11/16/95	PAYMENT FOR SUBSCRIPTION TO FAIRFIELD CITIZEN NEWS FOR OFFICIAL USE	22.50
11-20	5318340011	HAMKINGS,BETSY	10/23/95	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL USE (HAMKINGS)	3.02
11-20	5318340002	SHAYS,CHRISTOPHER	10/25/95	REIMBURSEMENT FOR WORKING MEAL WITH CONSTITUENT	13.85
11-20	5318340001	DO	10/23/95	REIMBURSEMENT FOR WORKING MEAL WITH CONSTITUENTS	100.00
11-24	5318620011	NEW CANAAN ADVERTISER	11/24/95	PAYMENT FOR ONE-YEAR SUBS. TO NEW CANAAN ADVERTISER FOR OFFICIAL USE	28.00
11-30	5335950110	(STATIONERY ALLOWANCE CHARGED)	11/01/95		2,588.22
12-11	5342580028	AQUA COOL WASHINGTON	10/12/95	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	49.50
12-11	5342580025	GREENWICH TIME	12/11/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO GREENWICH TIME FOR OFFICIAL USE	210.60
12-11	5342580027	SOUTHWEST DISTRIBUTION, INC.	01/01/96	PAYMENT FOR SUBSCRIPTIONS TO W. POST, NY TIMES AND WALL STREET JOURNAL FOR OFFICIAL USE	249.75
12-11	5342580024	THE HOUR	12/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NORKALK HOUR FOR OFFICIAL USE	149.00
12-11	5342580031	U.S. AIR, INC.	11/21/95	PAYMENT FOR US GOVERNMENT MANUALS FOR OFFICIAL USE	264.00
12-11	5343120012	SHAYS,CHRISTOPHER	11/15/95	REIMBUR. FOR WORKING MEAL WITH CONSTITUENTS	20.70
12-11	5343120006	TOBIN,SHANE T	11/06/95	REIMBUR. FOR PRINTER CARTRIDGES FOR OFFICIAL USE TOBIN	51.43
12-12	5346290029	CONGRESSIONAL QUARTERLY INC	08/31/95	PAYMENT FOR REFERENCE BOOK FOR OFFICIAL USE	60.38
12-12	5346610022	GOVERNMENT INFORMATION SERVICES	02/01/96	PAYMENT FOR 1-YEAR SUBS. TO MINORITY FUNDING REPORT FOR OFFICIAL USE	128.00
12-12	5346610021	DO	01/22/96	PAYMENT FOR 1-YEAR SUBS. TO LOCAL/STATE FUNDING REPORT FOR OFFICIAL USE	299.00
12-12	5346610024	NATIONAL JOURNAL	01/01/96	PAYMENT FOR 1-YEAR SUBS. TO CONGRESS DAILY FOR OFFICIAL USE	797.00
12-12	5346610023	DO	02/01/96	PAYMENT FOR 1-YEAR SUBS. TO NATIONAL JOURNAL FOR OFFICIAL USE	987.00
12-18	5348540023	AQUA COOL	11/30/95	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	44.00
12-18	5348540019	DARIEN NEWS-REVIEW	01/18/96	PAYMENT FOR 1-YEAR SUBS. TO THE DARIEN NEWS REVIEW FOR OFFICIAL USE	13.50
12-31	5363950110	(STATIONERY ALLOWANCE CHARGED)	12/01/95		6,964.68
				SUPPLIES AND MATERIALS TOTALS:	15,602.26
10-31	5304900351	EQUIPMENT OFFICE SYSTEMS MANAGEMENT	10/01/95		1,753.81
10-31	5304900350	DO	09/18/95		61.70
11-22	5325110019	XEROX CORPORATION	07/13/95	PAYMENT FOR ADDITIONAL COPIES MADE ON COPIER	102.86
11-30	5334900259	OFFICE SYSTEMS MANAGEMENT	11/01/95		1,753.81
12-31	5363900240	DO	12/01/95		45,932.81
				EQUIPMENT TOTALS:	49,604.99
10-11	5284680016	MISCELLANEOUS AQUA COOL WASHINGTON	07/05/95	DRINKING WATER FOR OFFICIAL USE	49.50

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER SHAYS -CON.				
10-17 5286150003 AQUA COOL WASHINGTON	08/01/95 08/31/95	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	71.50	
10-17 5290610020 FOX,MICHAEL R	09/26/95	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH GOV. AND STATE LEGISLATORS 148 MI X 30¢	44.40	
10-17 5290610014 HARAHAH,GMENDOLYN B	09/13/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL EVENT WITH CONSTITUENT AND PRES. IN ELK RIDGE,MD 99 MI X.30	29.00	
10-27 5300680009 AMERICAN EXPRESS	07/21/95	PAYMENT FOR CALLS MADE FROM PLANE FOR OFFICIAL BUSINESS	25.75	
11-16 5307780006 AQUA COOL WASHINGTON	09/12/95 09/30/95	PAYMENT FOR DELIVERY OF DRINKING WATER FOR OFFICIAL USE	44.00	
11-16 5307780001 NEW CANAAN LIBRARY	09/17/95	PAYMENT FOR USE OF ROOM FOR OFFICIAL MEETING WITH CONSTITUENTS	50.00	
11-24 5318360012 SHAYS,CHRISTOPHER	10/28/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH GOVERNOR IN HARTFORD 158 X .30	47.40	
OFFICIAL MAIL ALLOWANCE			361.55	
FRANKED MAIL			227,443.19	
11-30		UNITED STATES POSTAL SERVICE	1,218.64	
12-31		DO	243.50	
OFFICIAL MAIL ALLOWANCE TOTALS:			1,462.14	
OFFICE TOTALS:			1,462.14	
OFFICIAL EXPENSES OF MEMBERS			228,905.33	
1994 HON. CHRISTOPHER SHAYS			=====	
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
11-24 5318360010 AMERICAN EXPRESS	12/11/94 12/12/94	PAYMENT FOR OFFICIAL STAFF R/T/ TRAVEL DC TO STAMFORD VIA LAGUARDIA (HAWKINGS) 1712	144.00	
TRAVEL TOTALS:			144.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			144.00	
OFFICE TOTALS:			144.00	
=====				
1995 HON. E G (BUD) SHUSTER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			484,510.67	
TRAVEL			15,932.09	
RENT, COMMUNICATIONS AND UTILITIES			60,469.67	
PRINTING AND REPRODUCTION			12,396.20	
OTHER SERVICES			5.94	
SUPPLIES AND MATERIALS			15,007.20	
			144,986.02	
			4,331.44	
			15,597.15	
			8,865.08	
			5.94	
			5,426.61	

EQUIPMENT 30,318.70
MISCELLANEOUS 2,338.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,483.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 74,771.79
OFFICIAL MAIL ALLOWANCE TOTALS: 38,215.67
OFFICE TOTALS: 224,698.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARCHER, P W 9,000.00
BOOTHE, EVELYN M 10,668.51
BRAUTIGAM, KRISTIN 8,750.01
DEFIBAUGH, KIM L 9,193.26
EVEY, KATHLEEN M 675.00
GIANSANTE, JUDITH A 9,322.26
JOYCE, MICHAEL P 12,875.01
LEIBENSPERGER, THOMAS P, JR 9,663.24
MCALLISTER, JOHN 12,249.99
MOSEBEY, TRACY G 12,999.99
MURPHY, JOHN P 10,500.00
ROBINSON, MICHAEL C 6,500.01
WOOD, CAROL M 23,191.99
YOUNG, ROBERT JAMES 9,396.75
PERSONNEL COMPENSATION TOTALS: 144,986.02

TRAVEL

10-05 5277670020 MCALLISTER, JOHN 120.00
10-17 5283550004 LEIBENSPERGER, THOMAS P 261.00
10-17 5283550003 DO 639.00
10-17 5283550001 SHUSTER, BUD 82.80
10-17 5283550005 WOOD, CAROL M 55.20
10-24 5296310011 YOUNG, ROBERT JAMES 292.50
11-17 5318770017 GIANSANTE, JUDITH A 36.00
11-17 5318770029 LEIBENSPERGER, THOMAS P 754.50
11-17 5318770020 DO 213.00
11-17 5318770018 ROBINSON, MICHAEL C 198.00
11-27 5317380006 JOYCE, MICHAEL P 547.50
11-27 5317380007 DO 122.10
11-27 5317380008 DO 43.22
11-29 5332400010 RAMADA HOTEL 118.52
11-29 5332400011 YOUNG, ROBERT JAMES 216.30

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. E G (BUD) SHUSTER -CON.				
12-11 5343240011 LEIBENSPERGER, THOMAS P	11/03/95 11/28/95	TRAVEL WITHIN DISTRICT: 570 MILES @.30/MILE	171.00	
12-11 5343240010 DO	11/03/95 11/28/95	TRAVEL TO & FROM DISTRICT: 750 MILES @.30/MILE	225.00	
12-11 5343240009 MOSEBEY, TRACY G	11/02/95 11/05/95	TRAVEL TO & FROM DISTRICT: 330 MILES @.30/MILE	99.00	
12-11 5343240008 DO	11/02/95 11/03/95	TRAVEL WITHIN DISTRICT 180 MILES @.30/MI	54.00	
12-11 5343240018 SHUSTER, BUD	12/02/95 12/04/95	TRAVEL FROM EVERETT, PA-WASH-EVERETT, PA 276 MILES @.30/MILE	82.80	
		TRAVEL TOTALS:	4,331.44	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300290011 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-24 5296310013 AT&T	08/20/95	AT&T 800 READYLINE SERVICE	77.13	
10-24 5296310014 FEDERAL EXPRESS CORP.	07/31/95	MAILINGS	5.23	
10-24 5296310012 WIRELESS ONE NETWORK	09/10/95	10/09/95 CELLULAR PHONE SERVICE FOR ALTOONA OFFICE	35.97	
10-31 5299890726 CHAMBERSBURG AREA DEVEL CORPORATION	10/01/95	10/30/95 RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	495.00	
10-31 5299890728 VIDEO STARS	10/01/95	10/30/95 RENT - 1214 OLD TOWN RD. CLEARFIELD, PA	400.00	
10-31 5299890727 VIDORO PROPERTIES PTR	10/01/95	10/30/95 RENT THE BACK WALL RT 220 ALTOONA, PA 16602	1,769.38	
10-31 5304930345 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	958.09	
10-31 5304960318 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	90.00	
10-31 5304970344 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	165.00	
10-31 5304980835 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	405.00	
10-31 5304980833 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	81.45	
10-31 5304980834 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	236.88	
11-27 5317380009 FEDERAL EXPRESS CORP.	10/04/95	10/04/95 MAILING	6.16	
11-27 5319060018 WIRELESS ONE NETWORK	10/10/95	11/09/95 CELLULAR TELEPHONE SERVICE FOR ALTOONA OFFICE	35.97	
11-27 5319060017 DO	10/10/95	11/09/95 CELLULAR PHONE SERVICE FOR CLEARFIELD FOR CLEARFIELD OFFICE	38.04	
11-29 5332400013 AT&T	09/20/95	10/19/95 AT & T 800 READYLINE SERVICE	68.74	
11-29 5332400012 UNITED PARCEL SERVICE	10/23/95	10/23/95 MAILING	8.00	
11-30 5332890726 CHAMBERSBURG AREA DEVEL CORPORATION	11/01/95	11/30/95 RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	495.00	
11-30 5332890728 VIDEO STARS	11/01/95	11/30/95 RENT - 1214 OLD TOWN RD. CLEARFIELD, PA	400.00	
11-30 5332890727 VIDORO PROPERTIES PTR	11/01/95	11/30/95 RENT THE BACK WALL RT 220 ALTOONA, PA 16602	1,769.38	
11-30 5334960303 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	90.00	
11-30 5334970325 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	165.00	
11-30 5335930326 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	495.75	
11-30 5335980822 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	715.37	
11-30 5335980820 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	89.25	
11-30 5335980821 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	222.98	
12-11 5343240017 AT&T	10/20/95	11/19/95 AT&T 800 READYLINE SERVICES	73.67	
12-11 5343240016 FEDERAL EXPRESS CORP.	11/07/95	11/14/95 MAILINGS	8.98	
12-11 5343240015 DO	10/31/95	11/08/95 MAILINGS	13.25	
12-11 5343240012 TIME WARNER CABLE OF	11/21/95	11/20/96 BASIC CABLE SERVICE FOR ALTOONA OFFICE	226.04	
12-11 5343240014 WIRELESS ONE NETWORK	11/10/95	12/09/95 CELLULAR TELEPHONE SERVICE FOR CLEARFIELD OFFICE	39.99	
12-11 5343240013 DO	11/10/95	12/09/95 CELLULAR TELEPHONE SERVICE FOR ALTOONA OFFICE	41.91	

12-11	5356510043	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00
12-14	5355450012	DO	12/14/95	10/01-10/31/95	250.00
12-22	5355890726	CHAMBERSBURG AREA DEVEL CORPORATION	12/01/95	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	495.00
12-22	5355890728	VIDEO STARS	12/01/95	RENT - 1214 OLDTOWN RD. CLEARFIELD, PA	400.00
12-22	5355890727	VIDORO PROPERTIES PTR	12/01/95	RENT THE BACK WALL RT 220 ALTOONA, PA 16602	1,769.38
12-31	5363930346	(DC TELEPHONE TOLLS CHARGED)	11/01/95		1,365.03
12-31	5363960328	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		90.00
12-31	5363970347	(DC TELEPHONE SERVICE CHARGED)	11/01/95		165.00
12-31	5363980830	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		450.50
12-31	5363980828	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		148.25
12-31	5363980829	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		241.38
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,597.15
		PRINTING AND REPRODUCTION			
10-17	5283550002	PUBLIC OPINION	09/21/95	PHOTOGRAPHS	11.20
10-24	5296310015	CONGRESSIONAL PRINTER, INC.	09/01/95	PROCESS MAIL	29.58
11-27	5319060015	DO	09/26/95	PRINT AND MAIL QUESTIONNAIRE	5,035.25
11-30	5334920141	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		39.90
12-20	5354500011	BACHRACH	10/26/95	OFFICIAL PHOTOGRAPHS FOR CONG. SHUSTER	484.00
12-20	5354500008	KEN SMITH, PRINTER	11/30/95	PROCESS MAIL	3,134.00
12-20	5354500007	DO	08/31/95	PRINT ADDITIONAL OFFICE HOURS CARDS. SEE VOUCHER #041-036(9/7/95) FOR SUPPORTING DOCUMENTS	131.15
		PRINTING AND REPRODUCTION TOTALS:			8,865.08
		OTHER SERVICES			
12-20	5354500009	UNITED TELEPHONE OF PA	11/22/95	DIRECTORY LISTING FOR BEDFORD COUNTY	5.94
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	5.94
10-31	5304950387	(STATIONERY ALLOWANCE CHARGED)	10/01/95		5,136.84
11-17	5318770016	HUNTINGDON DAILY NEWS	11/21/95	NEWSPAPER SUBSCRIPTION FOR CLEARFIELD OFFICE	117.00
11-27	5319060019	SUPERINTENDENT OF DOCUMENTS	01/01/96	SUBSCRIPTION TO CONGRESSIONAL RECORD FOR WASHINGTON OFFICE	225.00
11-27	5319060016	WOOD, CAROL M.	10/18/95	PURCHASE REFRESHMENTS FOR CONSTITUENT MEETINGS	46.34
11-29	5332400009	MC CARTNEY'S	10/27/95	CARTRIDGE FOR XEROX 5034 MACHINE FOR ALTOONA OFFICE	135.00
11-30	5335950388	(STATIONERY ALLOWANCE CHARGED)	11/01/95		(108.72)
12-20	5354500010	JUNIATA COUNTY OBSERVER	12/27/95	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	25.00
12-31	5363950388	(STATIONERY ALLOWANCE CHARGED)	12/01/95		(149.85)
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,426.61
10-31	5304900567	OFFICE SYSTEMS MANAGEMENT	10/01/95		2,421.86
11-30	5334900433	DO	11/01/95		2,422.74
11-30	5334900431	DO	01/01/95		3.96
12-31	5363900400	DO	12/01/95		2,422.30
		EQUIPMENT TOTALS:			7,270.86
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			186,483.10
		OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL			
11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	37,214.41

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. E G (BUD) SHUSTER -CON.				
12-31 UNITED STATES POSTAL SERVICE	11/01/95 11/30/95	FRANKED MAIL	1,001.26	
		FRANKED MAIL TOTALS:	38,215.67	
		OFFICIAL MAIL ALLOWANCE TOTALS:	38,215.67	
		OFFICE TOTALS:	224,698.77	
=====				
1994 HON. E G (BUD) SHUSTER				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
11-30 5334900432 OFFICE SYSTEMS MANAGEMENT	10/01/94 12/31/94		1.32	
11-30 5334900430 DO	06/30/94 09/30/94		1.33	
		EQUIPMENT TOTALS:	2.65	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.65	
		OFFICE TOTALS:	2.65	
=====				
1995 HON. NORMAN SISISKY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
PERSONNEL COMPENSATION			574,853.36	154,281.33
TRAVEL			14,540.21	3,869.13
RENT, COMMUNICATIONS AND UTILITIES			57,528.04	16,370.24
PRINTING AND REPRODUCTION			922.81	48.75
OTHER SERVICES			232.36	170.36
SUPPLIES AND MATERIALS			19,651.99	7,417.50
EQUIPMENT			35,915.11	8,602.20
MISCELLANEOUS			2,741.97	242.77
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,385.85	191,002.28
		FRANKED MAIL	9,877.12	1,361.65
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,877.12	1,361.65
		OFFICE TOTALS:	716,262.97	192,363.93
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALONGE, ALICE	10/01/95 12/31/95	COMMUNICATIONS DIRECTOR		9,000.00
COLER, KATHRYN LEE	10/01/95 12/31/95	INFORMATION SYSTEMS SPECIALIST		7,522.50
CUNNINGHAM, JEFFREY R	10/01/95 12/31/95	FIELD REPRESENTATIVE		9,999.99
DENNARD, SUSANNE	10/01/95 12/31/95	CASEWORKER		5,865.00
EDWARDS, ELIZABETH	10/01/95 12/31/95	SCHEDULER		6,249.99
FAIRCLOTH, JAN B	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		24,249.99
FALLON, JOAN ELLEN	10/01/95 12/31/95	CASEWORKER		6,750.00

FLOYD,PERRY DEAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT/DEFENSE	21,999.99
FRANKLIN,RICHARD CLARENCE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	9,750.00
GREGORY,JONATHAN M	10/01/95	12/31/95	STAFF ASSISTANT - RECEPTIONIST	5,750.01
PERSONS,JACQUELINE	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,392.50
PEYTON,ANTHONY R	10/01/95	12/31/95	ASST TO MBR	5,499.99
PLAUSHIN,CHRISTOPHER T	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,000.01
RICKS,BEVERLY ANITA	10/01/95	12/31/95	CASEWORKER	5,865.00
ROSS,KELLY	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	20,499.99
TOLBERT,MICHELLE C	10/01/95	12/31/95	STAFF ASSISTANT	3,999.99
WILLIAMS,ALLENE GRODA	10/01/95	12/31/95	PART-TIME EMPLOYEE	886.38
PERSONNEL COMPENSATION TOTALS:				154,281.33

TRAVEL

10-11 5283480011	FAIRCLOTH,JAN B	09/14/95	TRAVEL BY AUTO FROM DC TO PORTSMOUTH, VA FOR OFFICIAL BUSINESS 205 X \$.30 PER MILE	61.50
10-11 5283480010	DO	09/11/95	TRAVEL BY AUTO FROM PETERSBURG, VA TO DC FOR OFFICIAL BUSINESS 141 X \$.30 PER MILE	42.30
10-11 5283480009	DO	09/05/95	ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X \$.30 PER MILE	123.00
10-11 5283480012	DO	09/01/95	TRAVEL BY AUTO WITHIN 4TH DISTRICT ON OFFICIAL BUSINESS 240 X \$.30 PER MILE	72.00
10-11 5283480008	FRANKLIN,RICHARD CLARENCE	09/05/95	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS FOR OFFICIAL BUSINESS 1780 X \$.30 PER MILE	534.00
11-03 5307510004	FAIRCLOTH,JAN B	09/26/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC FOR OFFICIAL BUSINESS 282 X .30 PER MILE	84.60
11-03 5307510003	DO	09/19/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00
11-15 5312150019	DO	10/23/95	ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00
11-15 5312150018	DO	10/17/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00
11-15 5312150017	DO	10/10/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00
11-15 5312150016	DO	10/03/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00
11-15 5312150015	SISISKY,NORMAN	10/30/95	ONE WAY TRIP BY AUTO FROM PETERSBURG, VA TO DC FOR OFFICIAL BUSINESS 141 X .30 PER MILE	42.30
11-21 5317320010	FRANKLIN,RICHARD CLARENCE	10/02/95	TRAVEL BY AUTO WITHIN DISTRICT TO MEET WITH CONSTITUENTS 1670 X \$.30 PER MILE	501.00
11-21 5317320014	SISISKY,NORMAN	10/16/95	ROUND TRIP TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC ON OFFICIAL BUSINESS 282 X \$.30 PER MILE	84.60
11-21 5317320013	DO	10/10/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC FOR OFFICIAL BUSINESS 282 X \$.30 PER MILE	84.60
12-08 5335150015	FAIRCLOTH,JAN B	10/30/95	ONE WAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC FOR OFFICIAL BUSINESS 205 X .30 PER MILE	61.50
12-11 5343110023	CUNNINGHAM,JEFFREY R	12/01/95	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 116 MILES X .30 PER MILE	34.80

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. NORMAN SISISKY -CON.			
12-11 5343110022 FAIRCLOTH, JAN B	11/28/95 11/30/95	ROUNDRIP TRAVEL BY AUTO BETWEEN PORTSMITH, VA & DC FOR OFFICIAL BUSINESS 410 X .30	123.00
12-11 5343110021 DO	11/19/95 11/21/95	ROUNDRIP TRAVEL BY AUTO BETWEEN PORTSMITH, VA & DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00
12-11 5343110020 DO	11/13/95 11/16/95	ROUNDRIP TRAVEL BY AUTO BETWEEN PORTSMITH, VA & DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00
12-11 5343110014 DO	11/08/95 11/09/95	ROUNDRIP TRAVEL BY AUTO BETWEEN PORTSMITH, VA & DC FOR OFFICIAL BUSINESS 410 X .30 PER MILE	123.00
12-11 5343110013 DO	11/02/95	ONE WAY TRIP BY AUTO FROM DC TO PORTSMITH, VA FOR OFFICIAL BUSINESS 205 X .30 PER MILE	61.50
12-11 5343110016 GREGORY, JONATHAN M	11/30/95 12/01/95	ROUNDRIP TRAVEL BY AUTO BETWEEN DC & PORTSMITH, VA FOR OFFICIAL BUSINESS 410 MILES X .30 PER MILE	123.00
12-11 5343110017 DO	11/30/95 12/01/95	REIMBUR. FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.00
12-11 5343110018 DO	12/01/95	REIMBUR. FOR MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	8.12
12-11 5343110019 DO	12/01/95	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 69 X .30 PER MILE	20.70
12-11 5343110024 SISISKY, NORMAN	11/10/95 11/13/95	ROUNDRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 282 A .30	84.60
12-11 5343110015 DO	11/21/95	ONE WAY TRIP BY AUTO FROM DC TO PETERSBURG, VA FRO OFFICIAL BUSINESS 141 X .30 PER MILE	42.30
12-11 5343110012 DO	12/01/95	REIMBUR. FOR TAXI FARE TO NATIONAL AIRPORT TO RETURN TO THE DISTRICT	11.00
12-11 5344120004 FRANKLIN, RICHARD CLARENCE	11/01/95 11/30/95	TRAVEL BY AUTO WITHIN DISTRICT TO MEET WITH CONSTITUENTS 1690 X .30 PER MILE	507.00
12-11 5344120001 SISISKY, NORMAN	11/27/95	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT AFTER RETURNING FROM DISTRICT	11.00
12-27 5361010007 ALONGE, ALICE	11/30/95 12/01/95	REIMBURSEMENT FOR COST OF HOTEL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	71.00
12-27 5361010008 DO	11/30/95 12/01/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	24.71
TRAVEL TOTALS:			3,869.13
RENT, COMMUNICATIONS AND UTILITIES			
10-19 5290570005 CONTEL CELLULAR OF V IRGINIA	09/01/95 09/30/95	MONTHLY SERVICE CHARGE	83.11
10-19 5290570004 DO	09/01/95 09/30/95	MONTHLY SERVICE CHARGE	22.00
10-19 5290570008 FEDERAL EXPRESS CORP.	09/18/95	ONE LETTER SENT OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.88
10-19 5290570007 SAMMONS COMMUNICATIONS	10/01/95 10/31/95	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	22.12
10-20 5293560012 CONTEL CELLULAR OF V IRGINIA	08/01/95 08/31/95	MONTHLY SERVICE CHARGE	65.47
10-20 5293560011 MCI, INTERNATIONAL, INC.	08/31/95	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	300.00
10-31 5299890731 DARRYN VINCENT AGENTBANK OF SOUTHSIDE	10/01/95 10/30/95	RENT - 43 RIVES RD PETERSBURG, VA	820.00

10-31	5299890730	DOUGLAS A HOLLOWELL	.....	10/01/95	10/30/95	RENT: 309 COUNTY STREET PORTSMOUTH, VA	.....	1,085.00
10-31	5299890729	EMPORIA-GREENSVILLE INDUSTRIAL	.....	10/01/95	10/30/95	RENT 425-H S.MAIN ST EMPORIA,VA 23847	.....	175.00
10-31	5303390012	FEDERAL EXPRESS CORP.	.....	09/19/95	09/21/95	2 PACKAGES SENT OVERNIGHT MAIL FOR OFFICIAL BUSINESS	.....	10.15
10-31	5303390010	DO	.....	09/11/95	09/13/95	3 PACKAGES SENT OVERNIGHT MAIL FOR OFFICIAL BUSINESS	.....	14.14
10-31	5304930229	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	09/30/95		.....	871.17
10-31	5304960209	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	09/30/95		.....	81.00
10-31	5304970228	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95		.....	315.00
10-31	5304980489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	09/01/95	09/30/95		.....	592.13
10-31	5304980487	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	09/30/95		.....	84.01
10-31	5304980488	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95	09/30/95		.....	1,255.68
11-03	5307510007	FEDERAL EXPRESS CORP.	.....	08/31/95		ONE LETTER SENT OVERNIGHT MAIL FOR OFFICIAL BUSINESS	.....	6.16
11-03	5307510005	UNITED PARCEL SERVICE	.....	09/21/95		1 PACKAGE SENT BY OVERNIGHT MAIL	.....	9.50
11-21	5317320017	FEDERAL EXPRESS CORP.	.....	10/10/95		ONE LETTER SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	.....	5.23
11-21	5317320016	DO	.....	09/28/95		ONE LETTER SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	.....	3.99
11-21	5317320015	DO	.....	10/05/95		ONE LETTER SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS	.....	8.23
11-21	5317320018	MCI, INTERNATIONAL, INC.	.....	09/30/95		DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	.....	300.00
11-30	5332890731	DARRYN VINCENT AGENTBANK OF SOUTHSIDE	.....	11/01/95	11/30/95	RENT - 43 RIVES RD PETERSBURG, VA	.....	820.00
11-30	5332890730	DOUGLAS A HOLLOWELL	.....	11/01/95	11/30/95	RENT: 309 COUNTY STREET PORTSMOUTH, VA	.....	1,085.00
11-30	5332890729	EMPORIA-GREENSVILLE INDUSTRIAL	.....	11/01/95	11/30/95	RENT 425-H S.MAIN ST EMPORIA,VA 23847	.....	175.00
11-30	5334960194	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95	10/31/95		.....	81.00
11-30	5334970209	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95		.....	315.00
11-30	5335930210	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95	10/31/95		.....	237.52
11-30	5335980477	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	10/01/95	10/31/95		.....	588.64
11-30	5335980475	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95		.....	84.01
11-30	5335980476	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95	10/31/95		.....	1,281.71
12-08	5335150018	FEDERAL EXPRESS CORP.	.....	10/19/95		ONE LETTER SENT BY OVERNIGHT MAIL	.....	5.23
12-08	5335150019	GTE MOBILENET	.....	10/01/95	10/31/95	MONTHLY SERVICE CHARGE	.....	120.75
12-08	5335150016	DO	.....	10/01/95	10/31/95	MONTHLY SERVICE CHARGE	.....	22.00
12-08	5335150020	SAMMONS COMMUNICATIONS	.....	11/01/95	11/30/95	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	.....	22.12
12-11	5344120005	MCI, INTERNATIONAL, INC.	.....	10/31/95		DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	.....	300.00
12-22	5355890731	DARRYN VINCENT AGENTBANK OF SOUTHSIDE	.....	12/01/95	12/30/95	RENT - 43 RIVES RD PETERSBURG, VA	.....	820.00
12-22	5355890730	DOUGLAS A HOLLOWELL	.....	12/01/95	12/30/95	RENT: 309 COUNTY STREET PORTSMOUTH, VA	.....	1,085.00
12-22	5355890729	EMPORIA-GREENSVILLE INDUSTRIAL	.....	12/01/95	12/30/95	RENT 425-H S.MAIN ST EMPORIA,VA 23847	.....	175.00
12-27	5361110009	GTE MOBILENET	.....	11/01/95	11/30/95	MONTHLY SERVICE CHARGE	.....	22.00
12-27	5361110008	DO	.....	11/01/95	11/30/95	MONTHLY SERVICE CHARGE	.....	86.89
12-27	5361110012	SAMMONS COMMUNICATIONS	.....	12/01/95	12/31/95	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	.....	22.12
12-31	5363930230	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/95	11/30/95		.....	557.71
12-31	5363960218	(DC TELEPHONE EQUIPMENT CHARGED)	.....	11/01/95	11/30/95		.....	81.00
12-31	5363970231	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95		.....	315.00
12-31	5363980485	(DIST OFFICE TELEPHONE SERVICE CHARGED)	...	11/01/95	11/30/95		.....	585.00
12-31	5363980483	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	11/01/95	11/30/95		.....	84.01

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NORMAN SISISKY -CON.				
12-31 5363980484 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,259.56	16,370.24
PRINTING AND REPRODUCTION				
10-31 5304920052 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	PRINTING AND REPRODUCTION TOTALS:	48.75	48.75
OTHER SERVICES				
11-21 5317320012 VIRGINIA PRESS SERVICES	10/31/95	READING FEE, CLIPS & POSTAGE	50.36	
12-11 5344120002 B & R CLEANING SERVICE	11/01/95 11/30/95	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00	
12-27 5361110011 DO	12/01/95 12/31/95	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00	
OTHER SERVICES TOTALS:			170.36	
SUPPLIES AND MATERIALS				
10-31 5303390014 THE CHESAPEAKE POST	10/28/95 10/28/96	ONE YEAR SUBSCRIPTION TO THE CHESAPEAKE POST FOR THE DISTRICT OFFICE	14.95	
10-31 5304950466 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	FEE FOR DIRECTORY LISTING IN DISTRICT'S LOCAL PHONE BOOK	255.61	
11-21 5317320011 R. L. POLK & CO	10/20/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	222.50	
11-30 5335950467 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	ONE YEAR SUBSCRIPTION FOR COMPUTER PROGRAM FOR PRESS SECRETARY	498.90	
12-08 5335150022 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	ONE YEAR SUBSCRIPTION TO THE RICHMOND TIMES	2,198.00	
12-08 5335150014 DOMINION MEDIA SERVICES CO.	11/08/95 11/08/96	ONE YEAR SUBSCRIPTION TO DEFENCE WEEK	499.95	
12-08 5335150010 KING PUBLISHING GROUP	01/01/96 12/29/96	SUBSCRIPTION FOR FEDERAL YELLOW BOOK	1,099.00	
12-08 5335150030 LEADERSHIP DIRECTORIES, INC.	01/01/96 12/31/96	SUBSCRIPTION FOR GOVERNMENT AFFAIRS YELLOW BOOK	400.00	
12-08 5335150012 DO	10/26/95 10/26/96	MONTHLY COOLER RENTAL	180.00	
12-08 5335150017 POLAR WATER COMPANY	10/01/95 10/31/95	6 MONTH SUBSCRIPTION TO THE WALL STREET JOURNAL	8.95	
12-08 5335150021 RICHMOND TIMES DISPATCH	12/08/95 06/06/96	ONE YEAR SUBSCRIPTION TO USA TODAY	41.43	
12-08 5335150011 THE WALL STREET JOURNAL	12/07/95 12/06/96	ONE YEAR SUBSCRIPTION FOR DELIVERY OF THE RICHMOND TIMES-DISPATCH	164.00	
12-08 5335150023 THE WASHINGTON POST	11/11/95 11/11/96	ONE YEAR SUBSCRIPTION TO THE PROGRESS INDEX	187.20	
12-08 5335150024 USA TODAY	12/18/95 12/24/96	MONTHLY COOLER RENTAL AGREEMENT	119.00	
12-11 53433110011 NATIONAL NEWS	01/01/96 12/29/96	MONTHLY COOLER RENTAL AGREEMENT	635.60	
12-11 53433110010 THE PROGRESS-INDEX	12/01/95 12/01/96	MONTHLY COOLER RENTAL AGREEMENT	107.50	
12-11 5344120003 AQUA COOL WASHINGTON	10/03/95 10/31/95	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	37.25	
12-27 5361010010 NATIONAL JOURNAL	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION TO NAVAL HISTORY MAGAZINE	937.00	
12-27 5361010009 NAVAL HISTORY MAGAZINE	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION TO TIME MAGAZINE	18.00	
12-27 5361010011 TIME MAGAZINE	12/27/95 12/27/96	MONTHLY COOLER RENTAL AGREEMENT	29.97	
12-27 5361110010 AQUA COOL	11/01/95 11/30/95	SUPPLIES AND MATERIALS TOTALS:	31.80	
12-31 5363950467 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(269.11)	
			7,417.50	
EQUIPMENT				
10-31 5304900384 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,080.36	
11-30 5334900293 DO	11/01/95 11/30/95		2,760.92	

12-31	5363900270	DO	.....	12/01/95	12/31/95	.....	EQUIPMENT TOTALS:	2,760.92
								8,602.20
MISCELLANEOUS								
10-19	5290570006	AQUA COOL WASHINGTON	.....	09/01/95	09/30/95	MONTHLY COOLER RENTAL AGREEMENT	.....	31.80
10-20	5293560010	B & R CLEANING SERVICE	.....	09/01/95		JANITORIAL SERVICE FOR PETERSBURG OFFICE	.....	60.00
10-31	5303390011	BECKER SECURITY & ELECTRONICS	.....	10/01/95	12/31/95	3 MONTH SECURITY SERVICE FOR PETERSBURG OFFICE	.....	57.00
10-31	5303390013	VIRGINIA PRESS SERVICES	.....	09/29/95		READING FEE, CLIPS& POSTAGE	.....	55.92
11-03	5307510006	FAIRCLOTH,JAN B	.....	09/27/95		TRAVEL BY AUTO TO ASHLAND VA FOR OFFICIAL BUSINESS	97	
						X .30 PER MILE	.....	29.10
11-21	5317320019	POLAR WATER COMPANY	.....	09/01/95	09/30/95	COOLER RENTAL	.....	8.95
							MISCELLANEOUS TOTALS:	242.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,002.28

OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
11-30		UNITED STATES POSTAL SERVICE	.....	10/01/95	10/31/95	FRANKED MAIL	.....	684.92
12-31		DO	.....	11/01/95	11/30/95	FRANKED MAIL	.....	676.73
							FRANKED MAIL TOTALS:	1,361.65
							OFFICIAL MAIL ALLOWANCE TOTALS:	1,361.65
							OFFICE TOTALS:	192,363.93
							=====	

1995 HON. DAVID E SKAGGS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	.....	644,391.26
TRAVEL	.....	16,042.72
RENT, COMMUNICATIONS AND UTILITIES	.....	67,209.43
PRINTING AND REPRODUCTION	.....	14,207.49
OTHER SERVICES	.....	95.00
SUPPLIES AND MATERIALS	.....	20,265.43
EQUIPMENT	.....	30,576.19
MISCELLANEOUS	.....	3,401.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:		796,188.59
FRANKED MAIL	.....	76,924.57
OFFICIAL MAIL ALLOWANCE TOTALS:		76,924.57
OFFICE TOTALS:		873,113.16
		=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABELSON,DAVID M	.....	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	.....	6,999.99
ANDERSON,BROOKE D	.....	10/01/95	12/31/95	PRESS SECRETARY & LEGIS ASST	.....	13,749.99
ARNOLD,LISA L	.....	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	.....	7,250.01
BRENNAN,JEANNE K	.....	10/01/95	12/31/95	LEGIS CORR/COMP OPER	.....	6,500.01
BUNN,REBECCA L	.....	10/01/95	12/31/95	STAFF ASSISTANT	.....	4,749.99
DO	.....	11/01/95	11/30/95	STAFF ASSISTANT (OVERTIME COMPENSATION)	.....	54.81

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID E SKAGGS -CON.				
CLONTS,CHARLES R	10/01/95 11/30/95	LEGISLATIVE ASSISTANT	6,833.34	
DO	12/01/95 12/31/95	LEGISLATIVE COUNSEL	3,416.67	
DAMOUR,SUSAN B	10/01/95 12/31/95	DISTRICT DIRECTOR	16,374.99	
DYE,ROY AUGUSTUS,III	10/01/95 12/31/95	SHARED EMPLOYEE	300.00	
GARCIA,JUAN ALBERTO	10/01/95 12/31/95	CONGRESSIONAL ASSISTANT	4,749.99	
GLAZE,MARK C	10/01/95 12/31/95	LEGISLATIVE ASST & EDITOR	7,749.99	
HEALY,JANE M	10/01/95 12/31/95	CONGRESSIONAL ASSISTANT	7,625.01	
JOHNS,MARY E	10/01/95 12/31/95	CONGRESSIONAL ASSISTANT	6,624.99	
JONES,CAROLYN M	10/01/95 12/31/95	CONGRESSIONAL ASSISTANT	6,875.01	
KILLION,DAVID T	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,375.01	
MULLINS,FRANCES E	10/01/95 12/31/95	DIST SCHEDULER/CONG ASSIST	8,124.99	
NELSON,KELLY H	10/01/95 12/31/95	EXECUTIVE ASSISTANT	9,999.99	
SARAZEN,RUSSELL J	10/01/95 12/31/95	CONGRESSIONAL ASSISTANT	7,125.00	
SAUNDERS,STEPHEN C	10/01/95 12/31/95	SHARED EMPLOYEE	3,700.26	
SLOSS,CHARLES STANLEY	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	16,250.01	
SMITH,STEVEN WAYNE	10/01/95 12/31/95	PART-TIME EMPLOYEE	6,624.99	
ZALES,JENNIFER	10/01/95 12/31/95	STAFF ASSISTANT AND SYSTEMS MANAGER	5,883.33	
DO	09/01/95 09/30/95	STAFF ASSISTANT AND SYSTEMS MANAGER (OVERTIME COMPENSATION)	83.30	
PERSONNEL COMPENSATION TOTALS:			166,021.67	
TRAVEL				
10-18 5290350008	09/02/95 09/22/95	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 124 MILES @ 27.5¢ PER MILE	34.10	
10-18 5290350009	08/29/95 09/26/95	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 80 MILES @ 27.5¢ PER MILE	22.00	
10-18 5290350010	09/22/95 09/25/95	MEMBER IN-DISTRICT MILEAGE REIMBURSEMENT 230 MILES @ 27.5¢ PER MILE	63.25	
10-18 5290350012	08/23/95 08/25/95	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 272 MILES @ 27.5¢ PER MILE	74.80	
10-31 5303310013	08/16/95	ONE WAY AIRLINE TICKET TO DISTRICT (DULLES/ DENVER) FOR MEMBER(5728)	138.00	
10-31 5303310012	08/29/95 08/30/95	ROUNDTRIP AIRLINE TICKET DULLES/DENVER/DULLES FOR MEMBER (3447)	276.00	
10-31 5303310010	08/04/95 08/11/95	ROUNDTRIP AIRLINE TICKET DULLES/DENVER/DULLES FOR D.C. STAFFER M. GLAZE (4734)	276.00	
10-31 5303310009	08/21/95 08/25/95	ROUNDTRIP AIRFARE TICKET DULLES/DENVER/DULLES FOR D.C. STAFFER S. SAUNDERS	276.00	
11-15 5312170015	10/03/95 10/05/95	STAFF ROUND TRIP AIR TRAVEL DULLES/DENVER/DULLES (4736)	400.00	
11-15 5312170012	08/22/95 10/05/95	REIMBURSEMENT FOR AIRPORT MILEAGE AND PARKING (124 X 275)	70.10	
11-15 5312170013	07/21/95 10/05/95	IN DISTRICT MILEAGE AND PARKING DURING OFFICIAL STAFF TRAVEL (128 X .275)	40.70	

11-15	5312170016	SKAGGS,DAVID E.	10/03/95	10/05/95	MEMBER'S ROUND TRIP AIR TRAVEL DULLES/DENVER/DULLES (4740)	400.00
11-15	5312170014	DO	10/03/95	10/05/95	IN DISTRICT REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL (183 X .275)	50.30
11-21	5317320009	ANDERSON,BROOKE D	08/10/95	09/07/95	REIMBURSEMENT FOR TAXI AND PARKING INCURRED WHILE ON OFFICIAL BUSINESS	24.50
11-21	5317320021	SARAZEN,RUSSELL J	07/10/95	10/05/95	MILEAGE REIMBURSEMENT AND PUBLIC TRANS (\$12.00) FOR STAFF IN-DISTRICT TRAVEL (144.5 X .275)	51.73
11-24	5318430016	JONES,CAROLYN M	09/06/95	10/13/95	RIEMB FRO PARKING AND MILEAGE FOR STAFF IN DISTRICT TRAVEL 230.8 X .275	68.97
11-24	5318740013	ABELSON,DAVID M	10/15/95	10/22/95	STAFF MILEAGE REIMBURSEMENT AND PUBLIC TRANS TO AND FROM DENVER AIRPORT 96 X .275	34.40
11-24	5318740012	DO	10/15/95	10/21/95	STAFF ROUND TRIP AIRFARE DENVER/DULLES/DULLES + TAXI 4724	445.00
11-24	5318740014	DO	08/14/95	10/12/95	STAFF MILEAGE REIMBURSEMT AND PARKING/TOLLS FOR IN DISTRICT TRAVEL 179 X .275	61.23
11-24	5318740015	HEALY,JANE M	07/19/95	08/23/95	STAFF MILEAGE REIMBURSEMT FOR IN DISTRICT TRAVEL 154 X .275	42.35
11-24	5318740010	SKAGGS,DAVID E.	07/01/95	09/25/95	MEMBERS MILEAGE TO AND FROM DULLES AIRPORT TO DISTRICT TRAVEL 170 MI.X .275	46.75
11-24	5318740009	DO	10/20/95	10/23/95	MEMBERS ROUND TRIP AIR TRAVEL TO DISTRICT, DULLES/DENVER/DULLES 7969	400.00
11-24	5318740007	DO	10/20/95	10/23/95	MEMBERS MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 268 MI X.275	73.70
11-24	5320450006	ARNOLD,LISA L	10/02/95	10/20/95	STAFF IN DISTRICT MILEAGE AND BREAKFAST FOR MEETING AT CHAMER OF COMMERCE	43.45
11-24	5320450030	DAMOUR,SUSAN B	10/04/95	10/31/95	STAFF IN DISTRICT MILEAGE AND PARKING 458 X .275	129.70
11-24	5320450005	JOHNS,MARY E	10/04/95	10/25/95	STAFF IN DISTRICT MILEAGE	34.38
12-05	5333320021	SKAGGS,DAVID E.	11/14/95	11/14/95	PARKING FOR AN OFFICIAL SPEAKING ENGAGEMENT IN DC	4.50
12-05	5333320020	DO	11/07/95	11/07/95	PARKING FOR AN OFFICIAL SPEAKING ENGAGEMENT IN DC	3.50
12-05	5333320019	DO	11/11/95	11/12/95	MEMBERS IN DISTRICT MILEAGE REIMBURSEMENT 128 MILES @ \$.275¢/MI	35.20
12-05	5333320018	DO	11/04/95	11/06/95	MEMBERS IN DISTRICT MILEAGE REIMBURSEMENT 143MILES @ \$.275¢/MI	39.32
12-05	5333670014	AMERICAN EXPRESS	09/09/95	09/10/95	MEMBER'S ROUND-TRIP AIRFARE TO DISTRICT, DULLES/DENVER/DULLES (0721)	276.00
12-05	5333670030	DO	10/22/95	10/25/95	ROUND-TRIP AIRFARE TO DISTRICT, DULLES/DENVER/DULLES (3277)	276.00
12-05	5333670018	SKAGGS,DAVID E.	11/11/95	11/12/95	MEMBER'S ROUND-TRIP AIRFARE TO DISTRICT, DULLES/DENVER/DULLES(12106)	400.00
12-05	5333670017	DO	11/04/95	11/05/95	MEMBER'S ROUND-TRIP AIRFARE TO DISTRICT, DULLES/DENVER/DULLES.(0311)	400.00
12-05	5333670021	SMITH,STEVEN WAYNE	10/11/95	10/18/95	STAFF MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL. (63 X 0.275)	17.33
12-06	5337140019	JOHNS,MARY E	10/30/95	11/11/95	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT. (127 X .275)	34.93
12-11	5343110001	AMERICAN EXPRESS	09/22/95	09/25/95	MEMBERS ROUND TRIP AIRFARE TO DISTRICT,DULLES/DENVER/DULLES 3277	276.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID E SKAGGS -CON.				
12-11 5343110006 ARNOLD, LISA L	11/06/95 11/22/95	STAFF REIMBUR. FOR IN-DISTRICT MILEAGE	31.35	
12-11 5343110008 DAMOUR, SUSAN B	11/28/95 11/30/95	STAFF REIMBUR. FOR MILEAGE TO AND FROM AIRPORT TO TRAVEL TO WASHINGTON 84 MI. X .275	23.10	
12-11 5343110007 DO	11/01/95 11/27/95	STAFF REIMBUR. FOR IN-DISTRICT MILEGE AND PARKING 525 MILES X .275	145.13	
12-11 5343110009 DO	11/28/95 11/30/95	DISTRICT STAFF TAXI 10.25 AND LPUBLIC TRANSPORTATION WHILE OF OFFICIAL BUSINESS IN WASHINGTON	15.50	
12-11 5343110005 SMITH, STEVEN WAYNE	11/02/95 11/12/95	STAFF REIMBUR. FOR IN-DISTRICT MILEAGE	68.48	
12-18 5348540024 MULLINS, FRANCES E	08/18/95 09/25/95	STAFF REIMBURSEMENT FOR IN-DISTRICT MILEAGE. (191 X .275)	52.53	
12-18 5348540026 SKAGGS, DAVID E.	12/09/95 12/10/95	MEMBER'S REIMBURSEMENT FOR IN-DISTRICT MILEAGE. (170 X .275)	46.75	
12-29 5362630016 DO	10/03/95 12/10/95	MEMBER'S MILEAGE TO AND FROM DULLES AIRPORT FOR OFFICIAL TRAVEL. 170 MI X .275	46.75	
TRAVEL TOTALS:			5,769.78	
RENT, COMMUNICATIONS AND UTILITIES				
10-18 5290350011 SMITH, STEVEN WAYNE	06/24/95 08/02/95	STAFF REIMBURSEMENT FOR OFFICIAL TELEPHONE USAGE	62.68	
10-31 5299890732 CB COMMERCIAL REAL ESTATE GROUP, INC.	10/01/95 10/30/95	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,976.17	
10-31 5303210002 AT&T	08/16/95 08/24/95	MEMBER'S LONG DISTANCE CELLULAR TELEPHONE CHARGES (CO CIRCUIT)	18.85	
10-31 5303210001 FEDERAL EXPRESS CORP.	08/29/95 09/06/95	OVERNIGHT DELIVERY SERVICE	24.79	
10-31 5303210004 US WEST CELLULAR, INC	07/27/95 09/09/95	MEMBER'S LOCAL CELLULAR TELEPHONE CHARGES (CO CIRCUIT)	49.97	
10-31 5304930123 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		274.51	
10-31 5304960113 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		59.00	
10-31 5304970122 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		240.00	
10-31 5304980173 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		720.00	
10-31 5304980171 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		126.14	
10-31 5304980172 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		925.72	
11-15 5312170011 SMITH, STEVEN WAYNE	08/07/95 08/31/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE USAGE	62.64	
11-21 5317320004 FEDERAL EXPRESS CORP.	09/14/95	OVERNIGHT DELIVERY CHARGES	12.32	
11-24 5318430011 AT&T	09/09/95 09/25/95	MEMBER CELLULAR CO CIRCUIT TELEPHONE	3.80	
11-24 5318430012 FEDERAL EXPRESS CORP.	08/31/95 10/03/95	OVERNIGHT MAIL CHARGES	107.20	
11-24 5318740016 TCI OF COLORADO	10/16/95 11/15/95	DISTRICT CABLE TELEVISION CHARGES	23.70	
11-24 5318740008 US WEST CELLULAR, INC	10/16/95 11/15/95	MEMBERS IN DISTRICT CELLULAR TELEPHONE CO- CIRCUIT	27.65	
11-30 5332890732 CB COMMERCIAL REAL ESTATE GROUP, INC.	11/01/95 11/30/95	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,976.17	
11-30 5334960099 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		59.00	
11-30 5334970105 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		240.00	
11-30 5335930106 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		303.43	
11-30 5335980167 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		720.00	
11-30 5335980165 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		126.14	
11-30 5335980166 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		874.20	
12-05 5333670016 FEDERAL EXPRESS CORP.	10/03/95	OVERNIGHT MAIL CHARGES	6.16	

12-05	5333670020	SMITH, STEVEN WAYNE	09/19/95	09/28/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE USAGE.	31.43
12-06	5337140017	AT&T	10/03/95	11/05/95	MEMBER'S LONG-DISTANCE CELLULAR TELEPHONE CALLS-CO CIRCUIT.	9.39
12-08	5335310014	BELL ATLANTIC NYNEX MOBILE	11/01/95		MEMBERS CELLULAR TELEPHONE DC CIRCUIT	7.99
12-08	5335310011	FEDERAL EXPRESS CORP.	09/21/95		OVERNIGHT DELIVERY CHARGES	5.23
12-08	5335310010	MULLINS, FRANCES E	10/05/95	10/05/95	RENTAL SPACE FOR TOWN MEETING IN DISTRICT	90.00
12-11	5343110003	FEDERAL EXPRESS CORP.	11/02/95		EXPRESS DELIVERY EXPENSES	29.71
12-11	5344120006	CITY OF NORTHGLENN	10/05/95		RENTAL OF SPACE FOR TOWN MEETING IN DISTRICT	91.35
12-11	5356500004	(H.I.S. SERVICES CHARGED)	12/11/95		9/21/95	65.00
12-12	5346610030	U.S. WEST CELLULAR	10/20/95	11/05/95	MEMBER'S CELLULAR TELEPHONE USAGE- CO CIRCUIT.	19.73
12-14	5355430024	(H.I.S. SERVICES CHARGED)	12/14/95		10/03/95	65.00
12-18	5348540027	BELL ATLANTIC NYNEX MOBILE	12/01/95	12/31/95	MEMBER'S CELLULAR PHONE USAGE- D.C. CIRCUIT.	7.99
12-18	5348540025	MULLINS, FRANCES E	10/05/95		STAFF REIMBURSEMENT FOR ROOM RENTAL FOR PUBLIC TOWN MEETING IN DISTRICT.	25.00
12-22	5355890732	CB COMMERCIAL REAL ESTATE GROUP, INC.	12/01/95	12/30/95	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,976.17
12-29	5362630015	FEDERAL EXPRESS CORP.	11/29/95		OVERNIGHT DELIVERY CHARGES.	40.80
12-31	5363930125	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		339.00
12-31	5363960119	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		59.00
12-31	5363970126	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31	5363980169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		720.00
12-31	5363980167	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		126.14
12-31	5363980168	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		869.16
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,838.33
PRINTING AND REPRODUCTION						
10-31	5303210005	DAVID L ANDRUKITIS	09/07/95	09/28/95	VARIOUS PRINTING SERVICES	729.10
11-24	5318740011	DO	09/28/95	10/21/95	VARIOUS PRINTING SERVICES	2,252.85
11-30	5334920029	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		26.00
12-05	5333320022	DAVID L ANDRUKITIS	11/01/95	11/07/95	PRINTING SERVICES	200.30
12-05	5333670031	DO	10/11/95	11/01/95	VARIOUS PRINTING SERVICES	534.35
12-11	5343110002	DO	11/27/95	11/28/95	VARIOUS PRINTING SERVICES	54.00
12-12	5346610029	DO	10/27/95	11/17/95	VARIOUS PRINTING SERVICES.	1,749.85
12-29	5362630017	DO	10/13/95	12/20/95	VARIOUS PRINTING SERVICES.	110.55
12-29	5362630012	DO	11/29/95	12/13/95	VARIOUS PRINTING SERVICES.	222.75
					PRINTING AND REPRODUCTION TOTALS:	5,879.75
OTHER SERVICES						
12-12	5346610027	DAMOUR, SUSAN B	11/27/95	11/27/95	STAFF FEE FOR COLORADO OPEN LANDS AWARD RECEPTION	50.00
12-12	5346610026	DO	11/02/95	11/02/95	ATTENDED FOR OFFICIAL BUSINESS.	45.00
					RECEPTION ATTENDED FOR OFFICIAL BUSINESS.	95.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-31	5303310016	COLORADO DAILY	08/22/95	08/22/96	ONE YEAR SUBSCRIPTION FOR DELIVERY TO DISTRICT OFFICE	150.00
10-31	5303310015	LEADERSHIP DIRECTORIES, INC.	09/14/95		PUBLICATION FOR OFFICIAL USE	235.00
10-31	5303310014	NATIONAL JOURNAL, INC	09/19/95		PUBLICATION FOR OFFICIAL USE	54.94
10-31	5304950101	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		956.82
11-21	5317320003	ELDORADO ARTESIAN SPRINGS	10/01/95	10/31/95	BOTTLED WATER FOR DISTRICT OFFICE	11.78

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID E SKAGGS -CON.				
11-21 5317320001 THE WASHINGTON TIMES	12/13/95 12/12/96	ONE YEAR SUBSCRIPTION	96.19	
11-21 5317320020 U S GOVERNMENT PRINTING OFFICE	10/01/95 10/01/96	SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE IN DISTRICT		
11-21 5317320006 DO	10/01/95 10/01/96	SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE IN DC	225.00	
11-24 5318430015 DAMOUR,SUSAN B	10/05/95	FOOD AND BEV. FOR TOWN HALL MTG	450.00	
11-24 5318430017 NEW YORK TIMES SALES INC.	10/09/95 10/06/96	ONE YEAR SUBSCRIPTION FOR D.C OFFICE	14.81	
11-24 5320450007 ARNOLD,LISA L	08/17/95	MEAL FOR MEETING AT CHAMER OF COMMERCE	390.00	
11-30 5335950102 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		20.00	
12-05 5335670019 DAMOUR,SUSAN B	11/11/95 11/11/95	LUNCH FOR MEMBER AND PARTICIPANTS OF OFFICIAL MEETING IN DISTRICT.	1,316.86	
12-06 5337140018 AQUA COOL WASHINGTON	10/11/95 10/31/95	BOTTLED WATER DELIVERY.	52.35	
12-06 5337140020 JOHNS,MARY E	10/25/95	STAFF PARTICIPATION FEE FOR DENVER REGIONAL COUNCIL OF GOVERNMENTS DINNER.	60.05	
12-08 5335310012 ELDORADO ARTESIAN SPRINGS	10/03/95 10/31/95	DISTRICT BOTTLED WATER	20.00	
12-08 5335310013 ROCKY MOUNTAIN NEWS	11/20/95 11/19/96	SUBSCRIPTION FOR DISTRICT USE	81.03	
12-11 5343110004 ZALES,JENNIFER	11/30/95	FILM FOR OFFICIAL USE	113.89	
12-12 5346610025 DAMOUR,SUSAN B	10/31/95 10/31/95	STAFF TICKET FOR LUNCHEON OF THE WOMEN'S FOUNDATION OF COLORADO ATTENDED FOR OFFICIAL BUSINESS.	11.55	
12-18 5348540028 AQUA COOL	11/08/95 11/30/95	BOTTLED WATER DELIVERY - WASHINGTON OFFICE.	35.00	
12-29 5362630011 ELDORADO ARTESIAN SPRINGS	12/01/95 12/31/95	BOTTLED WATER RENT FOR DISTRICT	49.15	
12-29 5362630014 FEDERAL PARKS & RECREATION	12/01/95 11/30/96	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT.	11.78	
12-29 5362630013 HEALY,JANE M	10/27/95 10/28/95	FOOD AND BEVERAGE FOR PARTICI- PANTS OF SERVICE ACADEMY INTER-VIEW DAY FOR ACADEMY NOMINEES.	177.00	
12-31 5363950102 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		110.16	
		SUPPLIES AND MATERIALS TOTALS:	534.46	
			5,177.82	
EQUIPMENT				
10-31 5304900211 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,512.47	
11-24 5318430014 DAMOUR,SUSAN B	10/05/95	EQUIP RENTAL FOR TOWN HALL MTG	75.65	
11-30 5334900159 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		2,600.47	
12-31 5363900151 DO	12/01/95 12/31/95		2,663.08	
		EQUIPMENT TOTALS:	7,851.67	
MISCELLANEOUS				
10-31 5303210003 TCI OF COLORADO	09/16/95 10/15/95	CABLE TELEVISION SERVICE	22.99	
11-21 5317320002 AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER FOR DC OFFICE	32.70	
11-21 5317320005 ASSOCIATED OFFICE PRODUCTS	08/08/95 08/29/95	DISTRICT OFFICE SUPPLIES	61.04	
		MISCELLANEOUS TOTALS:	116.73	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,750.75	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL		
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	3,559.64	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,130.38	
		FRANKED MAIL TOTALS:	4,690.02	
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,690.02	

1995 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

95 HON. JOE SKEEN		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	630,249.14	185,528.04
TRAVEL	36,848.98	9,010.76
RENT, COMMUNICATIONS AND UTILITIES	45,370.54	12,266.20
PRINTING AND REPRODUCTION	10,100.71	281.55
OTHER SERVICES	353.11	353.11
SUPPLIES AND MATERIALS	12,032.76	3,698.48
EQUIPMENT	29,464.29	6,536.19
MISCELLANEOUS	7,300.02	228.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,719.55	217,902.51
FRANKED MAIL		1,826.79
OFFICIAL MAIL ALLOWANCE TOTALS:		1,826.79
OFFICIAL MAIL ALLOWANCE		
OFFICE TOTALS:		828,553.19
		219,729.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT, JENNIFER S	10/01/95	11/10/95	STAFF ASSISTANT	3,430.56
BONNER, ANN ELIZABETH	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	12,658.00
BRUSS, TRACY M	10/01/95	12/31/95	SHARED EMPLOYEE	2,249.99
DODD, QUIN D	10/01/95	11/06/95	LEGISLATIVE ASSISTANT	3,618.33
DOMINGUEZ, PATRICIA C	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	11,007.00
DONISTHORPE, BRUCE W	10/01/95	12/31/95	SHARED EMPLOYEE	5,361.25
EJSOLD, SUZANNE	10/01/95	12/31/95	CHIEF OF STAFF	26,924.99
EPERS, ALICE L	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	12,490.50
HEWITT, LINDA S	10/01/95	12/31/95	EXECUTIVE ASSISTANT	13,675.00
MCCLANAHAN, DONNA	10/01/95	12/31/95	STAFF ASSISTANT	6,675.01
PETERSON, ARLENE B	10/01/95	12/31/95	CASE WORKER	13,467.01
RYAN, JOHN C	10/01/95	12/26/95	LEGISLATIVE ASSISTANT	17,315.75
SANCHEZ, CAROL A	10/01/95	12/31/95	STAFF ASSISTANT	6,553.26
SCHLIETER, KURT W	10/01/95	12/31/95	STAFF ASSISTANT	10,283.88
SIERRA, SELMA	10/01/95	12/31/95	PRESS SECRETARY	14,925.01
THOMAS, DOROTHY C	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	12,371.25
WOOD, MARY G	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	12,521.25
PERSONNEL COMPENSATION TOTALS:				185,528.04

TRAVEL

10-05	5275820018	DO	09/16/95	09/17/95	IN DISTRICT MILEAGE 412 MILES X .27/MI.
10-05	5278770006	DOMINGUEZ,PATRICIA C	09/22/95		IN-DISTRICT MILEAGE-288 MILES @ .27/MI
10-11	5283590001	AMERICAN EXPRESS	08/17/95	08/25/95	INFARE FOR B DONISTHORPE FROM DC TO DISTRICT AND RETURN - TKT #36456 DC-ALBQ-DC
10-11	5283590002	DO	08/23/95	08/25/95	MEALS AND LODGING FOR S ETOLD ACCOMPANYING CONG SKEN TO MEETINGS ON OFFICIAL BUSINESS

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE SKEEN -CON.				
10-17 5286430004 DOMINGUEZ,PATRICIA C	09/30/95	IN-DISTRICT MILEAGE 180 MILES @ 27.5¢ PER	48.60	
10-23 5295880002 AMERICAN EXPRESS	09/15/95	AIRFARE FOR CONG. SKEEN FROM DC TO DISTRICT -		
		DC/ABQ/ABQ/DC TICKET #74815	349.00	
10-23 5295880003 DO	08/17/95	AIRFARE FOR CONG. SKEEN - FOR OFFICIAL BUSINESS TKTS	243.00	
		#314489, 569144 ROSWELL-ALBQ-ROSWELL		
10-23 5295880004 DO	08/23/95	LODGING FOR CONG SKEEN IN ALBUQ ENROUTE TO MEETINGS IN	152.92	
		DISTRICT		
10-23 5295880006 DO	08/23/95	LODGING FOR S SIERRA ACCOMPANYING CONG SKEEN TO	135.51	
		MEETINGS IN DISTRICT ON OFFICIAL BUSINESS		
10-23 5295880005 DO	08/23/95	MEALS AND LODGING FOR K SCHLIETER ACCOMPANYING CONG	145.33	
		SKEEN TO MEETINGS ON OFFICIAL BUSINESS		
10-24 5296310016 DO	08/08/95	IN-DISTRICT AIRFARE RENTAL CAR FOR MG WOOD ON OFFICIAL	706.40	
		TRAVEL WITH CONG. SKEEN-TKT#604700		
10-24 5296310019 THOMAS,DOROTHY ANNE	09/07/95	IN-DISTRICT MILEAGE 202MI @ .27/MI	54.54	
10-27 5300520001 AMERICAN EXPRESS	08/24/95	LODGING FOR A EPPERS ON OFFICIAL BUSINESS IN DISTRICT	54.48	
10-27 5300520002 EPPERS,ALICE	08/05/95	IN-DISTRICT MILEAGE 1158 MILES @ .27/MI	312.66	
10-27 5300520003 DO	08/25/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN	15.32	
		DISTRICT	21.00	
11-03 5305650006 DONISTHORPE,BRUCE W	10/22/95	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE	338.00	
11-03 5305650003 DO	10/20/95	REIMBURSEMENT FOR AIRFARE FROM DC TO DISTRICT EL PASO	105.29	
		AND RETURN (3244)		
11-03 5305650005 DO	10/21/95	REIMBURSEMENT FOR MEAL AND LODGING ENROUTE FROM	101.53	
		DISTRICT TO DC ON OFFICIAL TRAVEL	10.00	
11-03 5305650004 DO	10/20/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT ON	140.00	
		OFFICIAL TRAVEL		
11-03 5306460011 EISOLD,SUZANNE	10/23/95	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE	427.00	
11-03 5306460008 DO	10/20/95	REIMBURSEMENT FOR UPGRADE CERTIFICATE FOR FLIGHT	316.25	
		#94243 - DC/EL PASO/ABQ/DC	159.16	
11-03 5306460007 DO	10/20/95	REIMBURSEMENT FOR AIRFARE FROM DC TO DISTRICT AND	10.00	
		RETURN - DC/EL PASO/ABQ/DC		
11-03 5306460009 DO	10/20/95	REIMBURSEMENT FOR RENTAL CAR AND GAS IN DISTRICT	341.00	
11-03 5306460010 DO	10/20/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	36.48	
11-07 5307840002 RYAN,JOHN C	10/20/95	REIMBURSEMENT FOR CAB FARE FROM RESIDENCE TO AIRPORT	240.00	
11-07 5307840001 DO	10/20/95	REIMBURSEMENT FOR AIRFARE FROM DC TO DISTRICT AN	10.00	
		RETURN - DC/EL PASO/ABQ/DC		
11-07 5307840003 DO	10/20/95	REIMBURSEMENT FOR MEALS IN DISTRICT	427.00	
11-07 5307840008 SKEEN,JOE	10/20/95	REIMBURSEMENT FOR UPGRADE CERTIFICATES FOR FLIGHT	81.00	
		#94187 - DC/ELPASO/ABQ/DC		
11-07 5307840007 DO	10/23/95	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE		
11-07 5307840004 DO	10/20/95	REIMBURSEMENT FOR AIRFARE TO DISTRICT AND RETURN -		
		DC/EL PASO/ABQ/DC		
11-07 5307840005 DO	10/23/95	REIMBURSEMENT FOR AIRFARE IN DISTRICT - FROM ROSWELL		
		TO ALBUQUERQUE ENROUTE TO DC		

11-07	5307840006	DO	10/20/95	10/21/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	145.29
11-07	5307840009	WOOD, MARY G	10/16/95	10/17/95	REIMBURSEMENT FOR RENTAL CAR AND GAS FOR OFFICIAL TRAVEL FOR ROSWELL TO ALBUQUERQUE AND RETURN	76.02
11-07	5307840010	DO	10/17/95		REIMBURSEMENT FOR MEALS AND LODGING ON OFFICIAL TRAVEL	93.93
11-14	5312630007	DOMINGUEZ, PATRICIA C	10/18/95		IN-DISTRICT MILEAGE 294 MILES @ 27¢/MI	79.38
11-14	5312630008	MCCLANAHAN, DONNA	10/20/95		IN-DISTRICT MILEAGE 118 MILES @ 27¢/MI	31.86
11-28	5321170006	SKEEN, JOE	11/05/95	11/06/95	REIMBUR. FOR AIRFARE TO/FROM DISTRICT- DC/ABQ/DC TKT# 84763	335.00
11-28	5321170005	DO	11/05/95	11/06/95	REIMBUR. FOR UPGRADES CERTIFICATE USED ON TKT# 84763 DC/ABQ/DC	190.00
11-28	5321170004	DO	09/15/95	09/17/95	REIMBUR. FOR UPGRADES CERTIFICATE USED ON TKT #74815 PAID ON VOUCHER 329 DC/ABQ/DC	190.00
11-28	5321170007	DO	11/05/95		REIMBUR. FRO MEAL IN DISTRICT WHILE ON OFFICAL TRAVEL	26.02
11-28	5321170011	THOMAS, DOROTHY ANNE	11/01/95		REIMBUR. FOR MILEAGE FROM HOME TO AIRPORT IN EL PASO AND RETURN FRO OFFICIAL TRAVEL	32.67
11-28	5321170012	DO	11/02/95	11/09/95	IN DISTRICT MILEAGE 259 MILES .27 MI PER ATTACHED ITINERARY	69.93
11-28	5321170010	DO	11/01/95		REIMBUR. FOR GAS FRO RENTAL CAR IN ABQ. WHILE ON OFFICIAL TRAVEL	4.24
11-28	5321170009	DO	11/01/95		REIMBUR. FOR RENTAL CAR TO ATTEND MEETING IN ABQ. ON OFFICAL BUSINESS	40.79
11-28	5321170008	DO	11/01/95		REIMBUR. FRO AIRFARE FROM EL PASO AIRPORT TO ABQ AND RETURN TO ATTEND MEETING FOR MR. SKEEN	70.00
11-29	5332400018	DOMINGUEZ, PATRICIA C	11/01/95		MILEAGE FOR OFFICIAL TRAVEL PER ATTACHED ITINERARY 120 MILES AT .27	32.40
12-05	5338170015	SKEEN, JOE	11/22/95	11/26/95	AIRFARE FROM ABQ TO ROSEWELL AND RETURN	160.00
12-05	5338170014	DO	11/22/95	11/27/95	AIRFARE FROM DC TO ABQ AND RETURN-ENROUTE TO/FROM DISTRICT	335.00
12-05	5338170016	DO	11/26/95		MEAL AND LODGING IN ABQ ENROUTE FROM DISTRICT TO DC	82.10
12-06	5339250007	EISOLD, SUZANNE	11/28/95		AIRFARE FROM ROSWELL TO ABQ ENROUTE TO DC FROM DISTRICT	81.00
12-06	5339250006	DO	11/22/95	11/29/95	AIRFARE FROM DC TO ABQ AND RETURN--ENROUTE TO/FROM DISTRICT	332.00
12-06	5339250010	DO	11/28/95		LODGING AND EMALS IN ABQ ENROUTE TO DC FROM DISTRICT	65.38
12-06	5339250009	DO	11/26/95	11/28/95	IN-DISTRICT LODGING AND MEALS	223.03
12-06	5339250008	DO	11/22/95		CABFARE FROM RESIDENCE TO AIRPORT	10.00
12-06	5339250019	EPPERS, ALICE	11/27/95	11/28/95	REIMBURSEMENT FOR RENTAL CAR/GAS FOR IN-DISTRICT TRAVEL	91.46
12-06	5339250011	SKEEN, JOE	11/27/95		CABFARE FROM AIRPORT TO RESIDENCE	10.00
12-08	5341740023	AMERICAN EXPRESS	08/09/95	08/20/95	AIRFARE FOR TRAVEL TO/FROM DISTRICT DURING AUGUST RECESS - DC/ELP/ABQ/DC TKT#35469-J. RYAN	381.00
12-21	5355310029	DOMINGUEZ, PATRICIA C	12/12/95	12/16/95	MILEAGE TO MEETINGS TO/FROM DISTRICT OFFICE PER ATTACHED ITINERARIES 243 MILES @ \$.27¢/MI	65.61
12-27	5361110013	THOMAS, DOROTHY ANNE	11/27/95	11/28/95	IN DISTRICT MILEAGE PER ATTACHED ITINERARY-238 MILES @ .27¢/MI	64.26
TRAVEL TOTALS:						9,010.76

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE SKEEN -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279850016 PLATEAU CELLULAR NETWORK	09/01/95 09/30/95	CELLULAR PHONE SERVICE	23.02	
10-11 5283590004 POST-NEWSWEEK CABLE	10/01/95 10/31/95	BASIC CABLE SERVICE FOR DISTRICT OFFICE	22.75	
10-23 5295590008 POSTMASTER, WASHINGTON, D.C.	09/05/95	PURCHASE OF STAMPS FOR OFFICIAL BUSINESS: 100 @ \$.32, 40 @ \$.20	40.00	
10-24 5296310020 CELLULAR ONE	09/20/95 10/19/95	CELLULAR PHONE SERVICE	14.06	
10-27 5300520004 PLATEAU CELLULAR NETWORK	10/01/95 10/31/95	CELLULAR PHONE SERVICE IN DISTRICT	86.40	
10-31 5299890733 MAKIDS, LTD	10/01/95 10/30/95	RENT-1065B S MAIN ST LAS CRUCES, NM	1,027.69	
10-31 5304930146 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		549.78	
10-31 5304960134 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		70.00	
10-31 5304970145 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		225.00	
10-31 5304980242 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		427.77	
10-31 5304980240 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		64.20	
10-31 5304980241 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		181.70	
11-07 5310440002 FEDERAL EXPRESS CORP.	10/06/95	EXPRESS MAIL	5.23	
11-07 5310440001 DO	09/25/95 09/28/95	EXPRESS MAIL	21.40	
11-09 5313770030 POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	12.00	
11-14 5312630010 CELLULAR ONE	10/20/95 11/19/95	OCT. CELLULAR PHONE SERVICE AND ROAMER CHARGES DURING AUGUST RECESS	81.26	
11-14 5312630009 FEDERAL EXPRESS CORP.	10/11/95 10/12/95	EXPRESS MAIL	10.84	
11-29 5332400016 DO	10/23/95	EXPRESS MAIL	5.23	
11-29 5332400017 PLATEAU CELLULAR NETWORK	11/01/95 11/30/95	CELLULAR PHONE SERVICE IN DISTRICT - ROSWELL	16.01	
11-29 5332400020 WESTERN UNION	11/07/95	MAILGRAMS SENT TO 29 ACADEMY NOMINEES	393.29	
11-30 5324530025 POST-NEWSWEEK CABLE	11/01/95 11/30/95	NOV. 1995 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE.	23.21	
11-30 5332890733 MAKIDS, LTD	11/01/95 11/30/95	RENT-1065B S MAIN ST LAS CRUCES, NM	1,027.69	
11-30 5334960119 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		70.00	
11-30 5334970127 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		225.00	
11-30 5335930128 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		496.22	
11-30 5335940031 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		3.00	
11-30 5335980233 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		448.88	
11-30 5335980231 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		212.15	
11-30 5335980232 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		187.81	
12-08 5337230019 FEDERAL EXPRESS CORP.	11/01/95	EXPRESS MAIL	3.75	
12-11 5343120026 CELLULAR ONE	11/20/95 12/19/95	CELLULAR PHONE SERVICE IN DISTRICT LAS CRUCES	9.22	
12-11 5343120027 POST-NEWSWEEK CABLE	12/01/95 12/31/95	BASIC CABLE SERVICE FOR ROSEWELL DISTRICT OFFICE DEC. 1995	23.67	
12-12 5346730022 POSTMASTER, WASHINGTON, D.C.	09/18/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	7.00	
12-14 5347910131 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT ROSWELL DISTRICT OFFICE VA	3,229.00	
12-20 5354010014 PLATEAU CELLULAR NETWORK	12/01/95 12/31/95	DECEMBER CELLULAR PHONE SERVICE - ROSWELL DISTRICT OFFICE	16.01	
12-22 5355890733 MAKIDS, LTD	12/01/95 12/30/95	RENT-1065B S MAIN ST LAS CRUCES, NM	1,027.69	

12-31 5363930147 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	474.61
12-31 5363960139 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	602.00
12-31 5363970148 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	225.00
12-31 5363980238 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	432.14
12-31 5363980236 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	64.20
12-31 5363980237 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	180.32
			12,266.20
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
11-30 5324530024 CONGRESSIONAL PRINTER, INC.	10/23/95		268.00
12-19 5353010017 SIERRA, SELMA	12/06/95		13.55
			281.55
OTHER SERVICES			
11-30 5324530018 NEW MEXICO PRESS SERVICE	10/01/95	10/31/95	85.40
12-08 5339570012 LAS CRUCES	11/09/95	11/16/95	49.78
12-08 5339570011 LAS CRUCES SUN-NEWS	11/12/95	11/19/95	60.00
12-11 5343120028 ROSWELL DAILY RECORD	11/07/95	11/17/95	32.21
12-19 5353010019 NEW MEXICO PRESS SERVICE	11/01/95	11/30/95	79.80
12-20 5354010013 ALBUQUERQUE PRINTING COMPANY	11/19/95		45.92
			353.11
SUPPLIES AND MATERIALS			
10-06 5278860001 DE BACA COUNTY NEWS, INC.	11/01/95	10/31/96	22.00
10-06 5278860002 LINCOLN COUNTY NEWS	09/14/95	09/13/96	23.00
10-17 5286430001 SKEEN, JOE	10/10/95		10.00
10-27 5300520005 EISOLD, SUZANNE	10/09/95		15.67
10-31 5304950313 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,014.18
11-03 5305640002 CONGRESSIONAL QUARTERLY INC	12/31/95	12/31/96	1,099.00
			217.00
11-07 5310440004 XEROX CORPORATION	10/11/95		111.00
11-07 5310440003 DO	10/11/95		20.00
11-29 5332400015 ROSEWOOD WATER, INC	10/01/95	10/31/95	23.91
11-29 5332400014 WATER KING, INC.	10/01/95	10/31/95	111.00
11-29 5332400019 XEROX CORPORATION	11/09/95		39.32
11-30 5324530022 EPPERS, ALICE	10/28/95		28.50
11-30 5324530023 GREAT BEAR SPRING WATER	10/11/95	10/26/95	40.40
11-30 5324530026 INSTA-COPY PRINTING OFFICE SUPPLY	10/12/95		25.00
11-30 5324530019 SANTA ROSA NEWS	11/01/95	11/01/96	8.00
11-30 5324530020 SUN COUNTRY SENIOR LIVING NEWSPAPER	12/01/95	12/01/96	35.00
11-30 5324530021 VALENCIA COUNTY NEWS-BULLETIN	11/18/95	11/17/96	261.42
11-30 5335950314 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE SKEEN -CON.				
12-08 5337230018 KENTUCKY FRIED	10/21/95	MEAL FOR ACADEMY REVIEW BOARD MEMBERS DURING INTERVIEWS IN DIST, OFFICE	104.32	
12-08 5339570010 THE WASHINGTON POST	12/18/95	SUBSCRIPTION RENEWAL	62.40	
12-12 5346450018 BONNER, ANN ELIZABETH	12/06/95	REIMB. FOR PURCHASE OF COMPUTER SUPPLIES FOR DC OFFICE	120.62	
12-12 5346450017 GREAT BEAR SPRING WA TER	11/01/95	NOVEMBER BOTTLED WATER FOR DC OFFICE	43.50	
12-12 5346450019 HERALD PUBLISHING CO., INC.	12/30/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	30.00	
12-12 5346450020 LOVINGTON DAILY LEADER	03/28/95	RENEWAL OF SUBSCRIPTION PRO RATED FOR 9 MOS	67.50	
12-12 5346450021 THE NATIONAL INFO. DATA CENTER	12/11/95	PURCHASE OF NEW ZIP CODE AND POST OFFICE DIR	36.90	
12-19 5353010020 ROSEWOOD WATER, INC	11/06/95	NOVEMBER BOTTLED WATER FOR ROSWELL OFFICE	19.50	
12-19 5353010016 SKEEN, JOE	11/14/95	REIMBURSEMENT FOR PURCHASE OF CALENDAR REFILL FOR USE IN OFFICE	12.50	
12-19 5353010018 WATER KING, INC.	11/06/95	NOVEMBER BOTTLED WATER FOR LAS CRUCES OFFICE	23.91	
12-31 5363950314 (STATIONERY ALLOWANCE CHARGED)	12/01/95		72.93	
		SUPPLIES AND MATERIALS TOTALS:	3,698.48	
EQUIPMENT				
10-31 5304900254 OFFICE SYSTEMS MANAGEMENT	10/01/95		2,178.73	
11-30 5334900186 DO	11/01/95		2,178.73	
12-31 5363900177 DO	12/01/95		2,178.73	
		EQUIPMENT TOTALS:	6,536.19	
MISCELLANEOUS				
10-11 5283590003 BUSINESS PRODUCTS CENTER INC.	09/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.98	
10-17 5286430003 INSTA-COPY PRINTING OFFICE SUPPLY	09/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE--LAS CRUCES	26.24	
10-17 5286430002 WATER KING, INC.	09/01/95	WATER SERVICE FOR DISTRICT OFFICE LAS CRUCES	28.86	
10-24 5296310017 COBEAN STATIONERY CO	09/27/95	OFFICE SUPPLIES FOR DISTRICT- ROSWELL	25.50	
10-24 5296310021 GREAT BEAR SPRING WA TER	08/28/95	BOTTLED WATER FOR DC OFFICE	43.50	
10-24 5296310022 NEW MEXICO PRESS SERVICE	09/30/95	NEWS CLIPPING SERVICE	89.60	
10-24 5296310018 ROSEWOOD WATER, INC	09/11/95	WATER SERVICE FOR DISTRICT OFFICE	8.50	
		MISCELLANEOUS TOTALS:	228.18	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,902.51	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,055.05	
12-31 DO	11/01/95	FRANKED MAIL	771.74	
		FRANKED MAIL TOTALS:	1,826.79	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,826.79	
		OFFICE TOTALS:	219,729.30	
1995 HON. IKE SKELTON				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	622,740.97	
		TRAVEL	22,096.34	
			173,166.24	
			5,550.41	

RENT, COMMUNICATIONS AND UTILITIES	49,902.02	12,889.56
PRINTING AND REPRODUCTION	6,171.85	0.00
OTHER SERVICES	1,541.56	455.00
SUPPLIES AND MATERIALS	17,667.40	3,728.79
EQUIPMENT	26,437.27	7,218.25
MISCELLANEOUS	3,806.83	276.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,364.24	203,284.66
FRANKED MAIL	59,692.14	1,653.10
OFFICIAL MAIL ALLOWANCE TOTALS:	59,692.14	1,653.10
OFFICE TOTALS:	810,056.38	204,937.76

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTLES, LARA MICHELLE	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	11,250.00
BLANKENSHIP, AMY JO	10/01/95	12/31/95	PRESS SECRETARY	12,174.99
CLARK, SHIRLEY B	10/01/95	12/31/95	CASEWORKER	6,254.01
FROST, WHITNEY	10/01/95	12/31/95	EXECUTIVE ASSISTANT	10,800.00
GALVIN, KATHLEEN M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	9,075.00
GARRETT, ARLETTA P	10/01/95	12/31/95	CASEWORKER	5,573.76
HAGEDORN, ROBERT	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	20,187.51
JOHNS, CAROL A	10/01/95	12/31/95	CASEWORKER	4,745.49
KUTSCHER, LOUANNA MAE	10/01/95	12/31/95	DISTRICT OFFICE ADMINISTRATOR	11,156.25
NATTER, WILLIAM H, III	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,750.00
NEBOULD, MARY BENNETT	10/01/95	12/31/95	MONROE COUNTY DIRECTOR	6,399.99
NIERMAN, BERNA DEAN	10/01/95	12/31/95	DISTRICT OFFICE ADMINISTRATOR	11,187.51
POLLARD, JOHN J, III	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	26,975.01
RICHWINE, HEATHER L	10/01/95	12/31/95	OFFICE MANAGER/APPOINTMENTS	9,429.99
SCOTT, CAROL L	10/01/95	12/31/95	CASEWORKER	6,802.74
SEITZ, WANDA JOY	10/01/95	12/31/95	DISTRICT OFFICE ADMINISTRATOR	11,403.99
PERSONNEL COMPENSATION TOTALS:				173,166.24

TRAVEL

11-03 5303850001 SKELTON, IKE	10/14/95	10/15/95	MILEAGE FOR MEMBER IN DISTRICT 251 MI. X .30	75.30
11-03 5307210004 CONGRESSIONAL FCU	09/22/95		LODGING FOR MEMBER	43.65
11-03 5307210005 DO	09/22/95		LODGING FOR STAFF HAGEDORN	43.65
11-03 5307210003 HAGEDORN, ROBERT	09/19/95	09/24/95	MILEAGE 582 MILES @ 30¢ PER	174.60
11-08 5311240009 SKELTON, IKE	10/09/95	10/10/95	REIMBURSE MEMBER FOR ROUNDRIP AIRFARE FROM WDC TO COLUMBIA, MO #5067 2	929.00
11-08 5311240008 DO	10/13/95	10/16/95	REIMBURSE MEMBER FOR ROUNDRIP AIRFARE FROM WDC TO KC, MO #5248 5	353.00
11-14 5313760010 NIERMAN, BERNA DEAN	10/25/95		MILEAGE 146 MILES @ .30	43.80
11-17 5311460008 HAGEDORN, ROBERT	10/09/95	10/16/95	MILEAGE 1229 @ .30 PARKING 1.50	370.20
11-17 5311460009 DO	10/10/95		MEALS FOR STAFFER WHILE ON OFFICIAL OVERNIGHT TRAVEL	6.10
11-24 5318840013 AMERICAN EXPRESS	09/08/95	09/11/95	AIRFARE FOR MEMBER FROM WDC TO KC #3375 4 (175. CREDIT)	142.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. IKE SKELTON -CON.				
11-24 5318840012 AMERICAN EXPRESS	09/24/95	RETURN AIRFARE FOR MEMBER FROM KC TO WDC #9909 3	175.00	
11-24 5318840011 DO	09/22/95	ONE WAY AIRFARE FOR MEMBER FROM WDC TO KC #9908 2	347.00	
11-24 5318840010 DO	09/14/95	ONE WAY AIRFARE FOR MEMBER FROM WDC TO KC #4592 3	178.00	
11-24 5318840009 DO	09/12/95	RETURN AIRFARE FRO MEMBER FROM KC TO WDC #1471	139.00	
11-24 5318840029 CAPITOL PLAZA HOTEL	10/09/95	LODGING FOR MEMBER	59.50	
11-24 5318840016 DO	10/14/95	LODGING FOR MEMBER AND WHILE ON OFFICIAL BUSINESS	60.76	
11-24 5318840014 DO	10/09/95	LODGING FOR STAFFER HAGERDORN	59.50	
11-30 5324530027 JOHNS,CAROL A.	10/28/95	MILEAGE .346 MI @ \$.30	103.80	
12-05 5337840018 CLARK,SHIRLEY B	10/27/95	REIMBURSE MEMBER FOR LODGING FOR STAFFER S. CLARK.	49.98	
12-05 5337840010 POLLARD III,JOHN J	11/07/95	REIMBURSE STAFFER POLLARD FOR AIRFARE TO AND FROM THE DISTRICTBWI-MCI-BWI	161.00	
12-05 5337840011 DO	11/03/95	REIMBURSE STAFFER FOR MEAL WHILE IN THE DISTRICT	10.79	
12-05 5337840013 DO	11/06/95	REIMBURSE STAFFER FOR CAR RENTAL	60.00	
12-05 5337840014 DO	11/03/95	REIMBURSE STAFFER FOR GASOLINE FOR RENTAL CAR IN DISTRICT.	32.25	
12-05 5337840012 DO	11/07/95	REIMBURSE STAFFER FOR PARKING AT AIRPORT. BWI AIRPORT KC AIRPORT	119.50	
12-05 5337840016 SKELTON,IKE	10/27/95	REIMBURSE MEMBER FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.98	
12-05 5337840015 DO	10/28/95	REIMBURSE MEMBER FOR LODGING IN THE DISTRICT	77.27	
12-05 5337840017 DO	10/28/95	REIMBURSE MEMBER FOR MEAL.	18.74	
12-06 5334830017 DO	11/03/95	REIMBURSEMENT MEMBER FOR ROUNTRIP AIRFARE FROM WDC TO KC, MO. #76670 6	353.00	
12-06 5334830016 DO	10/27/95	REIMBURSEMENT MEMBER FOR ROUNTRIP AIRFARE FROM WDC TO SPRINGFIELD, MO. #70480 5	645.00	
12-08 5337230022 BATTLES,LARA MICHELLE	11/10/95	PARKING AT AIRPORT.	4.00	
12-08 5341740024 SKELTON,IKE	11/10/95	REIMBURSE MEMBER FOR ROUNTRIP AIRFARE FROM WDC TO KC, MO #8771 6	353.00	
12-27 5361110018 KUTSCHER,LOUANNA MAE	08/16/95	MILEAGE 258 MI. @ .30	77.40	
12-27 5361110014 RICHMINE,HEATHER L	12/07/95	AIRPORT PARKING FEE WHILE TAKING MEMBE TO AIRPORT	4.00	
12-27 5361110017 SKELTON,IKE	12/09/95	ROUND TRIP MILEAGE FROM LEXINGTON TO WAYNESVILLE,LEBANON,MO 464 MI. @ .30	139.20	
12-27 5361110016 DO	12/07/95	ROUNDTRIP MILEAGE TO THE KC AIRPORT TO PICK UP THE CONGRESSMAN 135 MILES @ .30	40.50	
12-29 5362870015 DO	11/10/95	LODGING FOR MEMBER.	50.94	
			TRAVEL TOTALS:	
			5,550.41	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300290012 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-17 5286570007 JONES INTERCABLE	10/01/95	CABLE SERVICES FOR BLUE SPRINGS OFFICE	24.32	
10-31 5299890735 DR J. M. SAAGER	10/01/95	RENT - 2ND & AMES LEBANON, MO	525.00	
10-31 5299890734 MISSOURI NATIONAL GUARD ASSOCIATION	10/01/95	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00	
10-31 5299890736 WARREN K PARKER/MARY K PARKER	10/01/95	RENT - 5148 N 7 HWY BLUE SPRINGS, MO	705.00	

10-31 5304930217 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	254.12
10-31 5304960197 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	32.00
10-31 5304970216 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	105.00
10-31 5304980453 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	09/01/95 09/30/95	855.00
10-31 5304980451 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	106.15
10-31 5304980452 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	375.56
11-03 5307210006 CELLULAR ONE KANSAS	08/14/95 09/13/95	123.58
11-14 5313760013 DO	09/14/95 10/13/95	130.44
11-28 5331010006 MISSOURI PUBLIC SERVICE CO.	10/11/95 11/09/95	60.38
11-30 5324530028 JONES INTERCABLE	11/01/95 11/30/95	24.32
11-30 5332890735 DR J. M. SAAGER	11/01/95 11/30/95	525.00
11-30 5332890734 MISSOURI NATIONAL GUARD ASSOCIATION	11/01/95 11/30/95	525.00
11-30 5332890736 WARREN K PARKER/MARY K PARKER	11/01/95 11/30/95	705.00
11-30 5334960183 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	32.00
11-30 5334970198 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	105.00
11-30 5335930199 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	285.86
11-30 5335980444 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	10/01/95 10/31/95	855.00
11-30 5335980442 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	106.15
11-30 5335980443 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	379.79
12-11 5343240019 CELLULAR ONE KANSAS	10/14/95 11/13/95	51.98
12-11 5343240021 JONES INTERCABLE	12/01/95 12/31/95	24.32
12-11 5356510044 (H.I.S. SERVICES CHARGED)	12/11/95	71.47
12-12 5356506014 MISSOURI GAS ENERGY	10/25/95 11/29/95	1,049.00
12-14 5347910117 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	250.00
12-14 5355450013 (H.I.S. SERVICES CHARGED)	12/14/95	525.00
12-22 5355890735 DR J. M. SAAGER	12/01/95 12/30/95	525.00
12-22 5355890734 MISSOURI NATIONAL GUARD ASSOCIATION	12/01/95 12/30/95	705.00
12-22 5355890736 WARREN K PARKER/MARY K PARKER	12/01/95 12/30/95	61.08
12-26 5356860013 MISSOURI PUBLIC SERVICE CO.	11/09/95 12/13/95	14.68
12-29 5362870016 SKELTON, IKE	11/10/95	1.40
12-29 5362870014 DO	11/04/95 11/05/95	281.53
12-31 5363930218 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	32.00
12-31 5363960206 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	105.00
12-31 5363970219 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	855.45
12-31 5363980449 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	11/01/95 11/30/95	106.15
12-31 5363980447 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	365.83
12-31 5363980448 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	12,889.56
OTHER SERVICES		
10-17 5286570009 REFUSE SERVICE, INC.	10/01/95 12/31/95	45.00
11-03 5304660005 CASEY, NAN	09/01/95 09/29/95	150.00
11-30 5324530030 CLEARBROOK, ANDREA	11/01/95	20.00
12-11 5343240022 CASEY, NAN	11/03/95 11/24/95	120.00
12-27 5361010012 DO	10/06/95 10/27/95	120.00
THIS FAX COPY IS THE ONLY SUBMISSION 4 THIS OFF EXP		
OTHER SERVICES TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
TRASH COLLECTION		
CLEANING OF THE BLUE SPRINGS OFFICE		
CLEANING SERVICE FOR THE LEBANON OFFICE		
CLEANING OF THE BLUE SPRINGS OFFICE		
CLEANING OF THE BLUE SPRINGS OFFICE. I CERTIFY THAT		
OTHER SERVICES TOTALS:		

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. IKE SKELTON -CON.				
SUPPLIES AND MATERIALS				
10-31 5304950267 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	MISC. OFFICE SUPPLIES	739.48	
11-08 5311240007 CHECK OFFICE EQUIPMENT CO., INC.	10/09/95	REIMBURSE MEMBER FOR LIGHTBULBS FOR BLUE SPRINGS OFFICE	67.50	
11-08 5311240010 SKELTON,IKE	10/19/95			
11-14 5313760011 AFFORDABLE OFFICE PRODUCTS	10/26/95	MISC. OFFICE SUPPLIES	30.62	
11-14 5313760009 HAGEDORN,ROBERT	10/24/95	LIGHTBULBS FOR BLUE SPRINGS OFFICE	174.26	
11-17 5311460006 DATA COMM	10/17/95	TWO INK CARTRIDGES	15.31	
11-17 5311460007 MIDLAND PRINTING CO.	10/12/95	MISC OFFICE SUPPLIES	70.00	
11-30 5324530029 GREAT BEAR SPRING WA TER	10/11/95 10/26/95	WATER AND SERVICE FOR DC OFFICE.	10.10	
11-30 5335950268 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		8.00	
12-08 5335150007 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	SUBSCRIPTION TO RESEARCH SERVICE	406.58	
12-08 5335150008 PULASKI CO. DEMOCRAT	12/01/95 12/01/96	RENEW LOCAL PAPER	1,099.00	
12-08 5335150006 SKELTON,IKE	11/13/95	NEW TRASH CAN FOR THE BLUE SPRINGS OFFICE	42.89	
12-08 5335150009 VERSAILLES LEADER-STATESMAN	12/01/95 12/01/96	RENEW SUBSCRIPTION	13.83	
12-08 5337230021 AFFORDABLE OFFICE PRODUCTS	11/08/95	OFFICE SUPPLIES.	25.42	
12-08 5337230020 PAGE OFFICE SUPPLY	10/04/95	OFFICE SUPPLIES.	7.05	
12-11 5343240020 BLUE SPRINGS WATER DEPT.	10/05/95 11/06/95	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	50.55	
12-27 5361110015 NIERMAN,BERNA DEAN	12/12/95	REIMBURES. STAFFER FOR FOOD FOR THE ACADEMY SELECTION COMMITTEE MEETING	9.66	
12-31 5363950268 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		63.90	
		SUPPLIES AND MATERIALS TOTALS:	894.64	
			3,728.79	
EQUIPMENT				
10-31 5304900366 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,935.14	
11-30 5334900280 DO	11/01/95 11/30/95		1,935.14	
12-31 5363900255 DO	12/01/95 12/31/95		3,347.97	
		EQUIPMENT TOTALS:	7,218.25	
MISCELLANEOUS				
10-17 5286440001 MISSOURI GAS ENERGY	08/25/95 09/26/95	UTILITY SERVICE	13.17	
10-17 5286570008 BLUE SPRINGS WATER DEPT.	08/11/95 09/08/95	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	9.65	
10-17 5286570010 CHECK OFFICE EQUIPMENT CO., INC.	09/26/95	MISC. OFFICE SUPPLIES	108.73	
11-03 5305800001 MISSOURI PUBLIC SERVICE CO.	09/15/95 10/11/95	UTILITY SERVICE	58.96	
11-08 5311240006 GREAT BEAR SPRING WA TER	08/28/95 09/26/95	WATER AND SERVICE FOR DC OFFICE	58.70	
11-14 5313760012 BLUE SPRINGS WATER DEPT.	09/08/95 10/05/95	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	9.65	
11-14 5318830004 MISSOURI GAS ENERGY	09/26/95 10/25/95	UTILITY SERVICE	17.55	
		MISCELLANEOUS TOTALS:	276.41	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,284.66	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,028.94	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	624.16	
		FRANKED MAIL TOTALS:	1,653.10	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,653.10	

1995 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:		204,937.76	
PERSONNEL COMPENSATION		141,870.89	
TRAVEL		554,068.75	
RENT, COMMUNICATIONS AND UTILITIES		12,294.11	
PRINTING AND REPRODUCTION		66,621.21	
SUPPLIES AND MATERIALS		9,020.82	
EQUIPMENT		12,449.34	
MISCELLANEOUS		19,944.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,557.29	
FRANKED MAIL		675,955.89	
OFFICIAL MAIL ALLOWANCE TOTALS:		57,208.25	
OFFICE TOTALS:		733,164.14	
PERSONNEL COMPENSATION		17,000.01	
BANTLE, THOMAS	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	4,175.01	
BEAUMONT, HEIDI C	10/01/95 12/31/95 STAFF ASSISTANT	500.00	
CARDAMONE, AMY C	12/01/95 12/31/95 LEGISLATIVE ASSISTANT	612.50	
EASON, JENNIFER	10/01/95 10/09/95 LEGISLATIVE AIDE/SYSTEMS MANAGER	9,750.00	
EATON, MARY	10/01/95 12/31/95 CONGRESSIONAL AIDE	8,875.00	
FITZPATRICK, HUGH	10/01/95 12/31/95 CONGRESSIONAL AIDE	7,875.00	
GALUSHA-WILD, KRISTIN	10/01/95 12/31/95 CONGRESSIONAL AIDE	12,500.01	
GOLDMAN, HONI M	10/01/95 12/31/95 PRESS SECRETARY	9,500.01	
GRADY, ANNE	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	1,500.00	
HARRISON, NEREIDA DALI	10/01/95 10/31/95 STAFF ASSISTANT	1,000.00	
DO	11/01/95 12/31/95 PART-TIME EMPLOYEE	9,999.99	
HUNT, DAVID G	10/01/95 12/31/95 CONGRESSIONAL AIDE	12,500.01	
KEANE, MICHAEL J	10/01/95 12/31/95 DISTRICT DIRECTOR	2,333.33	
KEPLINGER, CATHERINE L	10/01/95 10/31/95 SYSTEMS MANAGER/ LEGISLATIVE AIDE	7,166.66	
DO	11/01/95 12/31/95 LEGISLATIVE ASSISTANT	4,875.01	
LEVEY, AMY	10/10/95 12/31/95 STAFF ASSISTANT	277.78	
LINK, DANIEL	10/01/95 10/05/95 STAFF ASSISTANT	6,180.56	
DO	10/06/95 12/31/95 LEGIS CORRES/SYSTEMS MANAGER	3,375.00	
MUZDAKIS, KATHLEEN	10/01/95 10/31/95 SENIOR LEGISLATIVE ASSISTANT	9,750.00	
RUMFOLA, CHRISTINE A	10/01/95 12/31/95 CONGRESSIONAL AIDE	2,375.00	
SANFILIPPO, JENNIFER	10/01/95 10/31/95 STAFF ASSISTANT/CASEWORKER	6,250.00	
DO	11/01/95 12/31/95 EXECUTIVE ASSISTANT	3,500.01	
WILSON, ROBERTA	10/01/95 12/31/95 PART-TIME EMPLOYEE	141,870.89	

TRAVEL

PERSONNEL COMPENSATION TOTALS:

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-05 5277710026	GOLDMAN,HONI M	REIMBURSEMENT FOR TRAVEL EXPENSE TO AND FROM DISTRICT; OFFICIAL BUSINESS (TAXI)	13.00	
10-05 5277710027	DO	REIMBURSEMENT FOR RENTAL CAR, PARKING, AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	136.51	
10-18 5291610015	SLAUGHTER,HON. LOUISE M.	740 MI X 20¢ ROC-DC-ROC + A/P 162 MI X 20¢	180.40	
10-23 5293380001	DO	DISTRICT BUSINESS WA-ROCHESTER ROCHESTER-WA	379.00	
10-24 5293730010	DO	DISTRICT BUSINESS TRAVEL AND FROM DISTRICT WA-ROCHESTER-WA WA-ROCH/ROCH-WA	399.00	
10-25 5297430005	AMERICAN EXPRESS	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RO-WA) TICK 03711960503930	178.00	
10-25 5297430003	DO	COAT FOR FLIGHT CAHNGE WHEN TRAVELLING FROM DISTRICT TO DC OFFICIAL BUSINESS	13.00	
10-25 5297430004	DO	ROUNTRIP AIRFARE FOR STAFF (WILLSON TO TRAVEL ON OFFICIAL BUSINESS (RO-WA-RA TICK 0371188217980	361.00	
10-25 5297430002	DO	ROUND TRIP AIRFARE FOR STAFF (GOLDMAN) TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK 03718300612864	359.00	
11-13 5311290003	SLAUGHTER,HON. LOUISE M.	PLANE TRANSPORTATION DC/ROC/DC	399.00	
11-13 5317340001	HUNT,DAVID G.	REIMBURSEMENT FOR TRVL & PARKING WHILE ON OFF BUSINESS IN THE DISTRICT (180 MI X .20) PARKING \$2.00	38.00	
11-15 5312170020	EATON,MARY	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (75 X .20)	15.00	
11-15 5312170017	GALUSHA-WILD,KRISTIN	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (251 MI. X .20)	50.20	
11-24 5318840017	SLAUGHTER,HON. LOUISE M.	PLANE TRANSPORTATION WHILE TRAVELING TO AND FROM DISTRICT WA-ROCHESTER-WA	399.00	
11-24 5320450010	AMERICAN EXPRESS	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO) TICK 1830043170	182.00	
11-24 5320450009	DO	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS TICK #1830061941	349.00	
11-24 5320450008	SLAUGHTER,HON. LOUISE M.	TRANSPORTATION/PLANE TRAVEL TO AND FROM DISTRICT WA-RO-WA	399.00	
12-06 5339250021	DO	ROCH/WASH ONE WAY PLANE FARE FOR MEMBER	198.00	
12-06 5339250016	DO	PLANE TRAVEL ROCH--WASH	198.00	
12-19 5353690020	DO	PLANE	399.00	
12-29 5362870017	DO	DISTRICT BUSINESS PLANE WA-RO-WA	399.00	
RENT, COMMUNICATIONS AND UTILITIES			5,044.11	
10-05 5277710023	AQUA COOL WASHINGTON	MONTHLY CHARGE FOR BOTTLED WATER; USED FOR OFFICIAL BUSINESS	43.70	
10-05 5277710024	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	7.50	
10-05 5277710025	GRADY,ANNE	REIMBURSEMENT FOR OFFICIAL MAILING CHARGE (SHIPPING)	16.66	
TRAVEL TOTALS:				

10-18	5290530012	CELLULAR ONE, GENESEE	09/15/95	10/14/95	MONTHLY CHARGE FOR CELLULAR ONE CALLS; USED FOR OFFICIAL BUSINESS	36.23
10-18	5290530011	FRONTIER COMM. INT'L INC.	09/22/95	10/22/95	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE; OFFICIAL BUSINESS	561.08
10-18	5290530010	TIME WARNER COMMUNICATIONS	10/01/95	10/31/95	MONTHLY CHARGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE; OFFICIAL BUSINESS	24.62
10-23	5296720027	FEDERAL EXPRESS CORP.	08/28/95		EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	5.61
10-23	5296720026	UNITED PARCEL SERVICE	09/23/95	09/30/95	CHARGE FOR MAILING SERVICE USED FOR OFFICIAL BUSINESS	35.65
10-31	5304930473	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		390.67
10-31	5304960431	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		70.00
10-31	5304970472	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		225.00
10-31	5304981211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		698.70
10-31	5304981209	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		182.35
10-31	5304981210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		299.75
11-21	5313340007	CELLULAR ONE, GENESEE	10/15/95	11/14/95	MONTHLY CHARGE FOR CELLULAR ONE CALLS; USED FOR OFFICIAL BUSINESS	60.83
11-21	5313340006	FEDERAL EXPRESS CORP.	10/04/95		EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	12.70
11-21	5313340003	TIME WARNER COMMUNICATIONS	11/01/95	11/30/95	MONTHLY CHARGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE; USED FOR OFFICIAL BUSINESS	24.62
11-21	5313340005	UNITED PARCEL SERVICE	09/30/95	10/07/95	CHARGE FOR MAILING SERVICE; FOR OFFICIAL BUSINESS	9.81
11-24	5320450012	FRONTIER COMM. INT'L INC.	10/22/95	11/22/95	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE USED FOR OFFICIAL BUSINESS	582.04
11-24	5320450011	UNITED PARCEL SERVICE	10/07/95	10/27/95	CHARGE FOR MAILING SERVICE USED FOR OFFICIAL BUSINESS	10.65
11-30	5334960414	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		70.00
11-30	5334970452	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		225.00
11-30	5335930453	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		311.87
11-30	5335981195	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		729.30
11-30	5335981193	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		116.35
11-30	5335981194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		300.91
12-06	5339250012	CELLULAR ONE, GENESEE	11/15/95	12/14/95	MONTHLY CAHRGE FOR CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	40.49
12-06	5339250014	FEDERAL EXPRESS CORP.	10/31/95	11/01/95	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUISNESS	3.75
12-06	5339250015	UNITED PARCEL SERVICE	11/04/95	11/10/95	CHARGE FOR MAILING SERVICE USED FOR OFFICIAL BUSINESS	18.98
12-08	5335310018	DO	10/28/95	11/03/95	CHARGE FOR MAILING SERVICE	4.16
12-11	5341680020	POSTMASTER, WASHINGTON, D.C.	10/30/95		POSTAGE FOR ROCHESTER DISTRICT OFFICE USED FOR OFFICIAL BUSINESS 100 X .32¢	32.00
12-11	5344070013	TIME WARNER COMMUNICATIONS	12/01/95	12/31/95	MONTHLY CABLE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE; USED FOR OFFICIAL BUSINESS	24.62
12-14	5347910020	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT ROCHESTER OFFICE	10,189.00
12-31	5363930474	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		479.31
12-31	5363960440	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		70.00
12-31	5363970475	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		225.00
12-31	5363981206	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		682.94
12-31	5363981204	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		116.35
12-31	5363981205	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		264.66

RENT, COMMUNICATIONS AND UTILITIES TOTALS: 17,202.86

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LOUISE MCINTOSH SLAUGHTER -CON.				
PRINTING AND REPRODUCTION				
10-18 5290530014 DAVID L ANDRUKITIS	09/14/95	PRINTING COST FOR ENVIRONMENTAL NEWSLETTER (2400);		348.35
10-18 5290530013 DO	09/01/95	USED FOR OFFICIAL BUSINESS		
11-13 5317340002 HUNT, DAVID G.	09/07/95	PRINTING COST FOR MEDICARE NEWSLETTER (38,500); USED		1,174.80
11-15 5312170018 GALUSHA-WILD, KRISTIN	10/04/95	FOR OFFICIAL BUSINESS		
12-06 5339250013 DAVID L ANDRUKITIS	10/25/95	REIMBURSEMENT FOR DEVELOPING PHOTOS OF OFFICIAL EVENT;		9.48
12-08 5335310016 DO	10/25/95	OFFICIAL BUSINESS		
12-08 5335310015 DO	10/19/95	REIMBURSEMENT FOR COPIES MADE FOR OFFICIAL EVENT,		49.14
12-31 5363920196 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	OFFICIAL BUSINESS		
		PRINTING COST FOR VETERANS NEWSLETTER (6,000) USED FOR		506.40
		COST FOR PRODUCTION OF VETERANS OUTREACH (5873		
		LETTERS) OFFICIAL BUSINESS		313.65
		PRINTING COST FOR BUSINESS CARDS (LINK LEVEY		
		SANFILIPPO CARDAMONE) 250 EACH		67.50
		PRINTING AND REPRODUCTION TOTALS:		70.90
				2,540.22
SUPPLIES AND MATERIALS				
10-25 5297430001 AMERICAN EXPRESS	08/30/95	3783-866648-11004		
10-31 5304950345 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS		27.27
11-13 5317340003 HUNT, DAVID G.	08/04/95	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE OFFICIAL		(120.68)
11-30 5335950346 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	BUSINESS (DIRECTORY)		7.50
12-08 5335310017 AQUA COOL WASHINGTON	10/03/95 10/31/95	MONTHLY CHARGE FOR BOTTLED WATER USED FOR OFFICIAL		215.44
12-11 5344070010 NATIONAL JOURNAL	01/01/96 01/01/97	BUSINESS		43.70
12-11 5344070009 DO	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS		797.00
12-11 5344070012 THE WALL STREET JOURNAL	02/06/96 02/06/97	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS		987.00
12-11 5344070011 THE WASHINGTON POST	12/21/95 12/21/96	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS		164.00
12-31 5363950346 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS		254.80
		(173.73)		
		SUPPLIES AND MATERIALS TOTALS:		2,202.50
EQUIPMENT				
10-31 5304900762 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,692.86
10-31 5304900761 DO	09/25/95 09/30/95			52.00
11-30 5334900589 DO	11/01/95 11/30/95			1,692.58
12-31 5363900544 DO	12/01/95 12/31/95			1,921.22
		EQUIPMENT TOTALS:		5,358.66
MISCELLANEOUS				
10-23 5296720025 XEROX CORPORATION	09/25/95	OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS		190.00
11-15 5312170019 GALUSHA-WILD, KRISTIN	09/11/95	REIMBURSEMENT FOR MEDICARE MEETING; OFFICIAL BUSINESS		
		(REG. FE)		15.00

11-21 5313340004 AQUA COOL WASHINGTON 09/01/95 09/30/95 MONTHLY CHARGE FOR BOTTLED WATER, USED FOR OFFICIAL BUSINESS MISCELLANEOUS TOTALS: 32.80
OFFICIAL MAIL ALLOWANCE OFFICIAL EXPENSES OF MEMBERS TOTALS: 237.80
FRANKED MAIL 174,456.84

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 232.37
12-31 DO 11/01/95 11/30/95 FRANKED MAIL 3,379.24
FRANKED MAIL TOTALS: 3,611.61
OFFICIAL MAIL ALLOWANCE TOTALS: 3,611.61
OFFICE TOTALS: 178,068.45

1995 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 562,920.04
TRAVEL 8,550.50
RENT, COMMUNICATIONS AND UTILITIES 62,870.22
PRINTING AND REPRODUCTION 18,649.70
OTHER SERVICES 535.60
SUPPLIES AND MATERIALS 19,472.89
EQUIPMENT 17,302.70
MISCELLANEOUS 9,702.38
OFFICIAL EXPENSES OF MEMBERS TOTALS: 700,004.03
FRANKED MAIL 86,259.10
OFFICIAL MAIL ALLOWANCE TOTALS: 86,259.10
OFFICE TOTALS: 786,263.13

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
BISHOP, JEROME 7,050.00
BLAIR, ROBIN F 5,400.00
CAREY, CONSTANCE A 8,799.99
CARROLL, JEAN E 8,054.34
CHARBONNEAU, LORETTA 13,425.00
COFFEY, JOHN E 9,150.00
COLL, PATRICIA 7,599.99
DEBOE, STANLEY W 2,416.66
DEROIAN, PHYLLIS 6,312.51
GOLDEN, JOYCE E 10,199.01
HYER, MARTLYN A 4,936.99
KUSH, DAVID C 9,333.33
MCDERMOTT, MARY E 22,800.00
NAPOLI, ANDREW V 6,083.33

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER H SMITH -CON.				
		PAULEY,MICHAEL G	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	10,299.99
		REES,GROVER JOSEPH,III	10/01/95 12/31/95 SHARED EMPLOYEE	1,250.01
		SCIARROTTA,MATTHEW	10/01/95 12/31/95 STAFF ASSISTANT	5,475.00
		WHITE,JILL A	10/01/95 12/31/95 CASEWORKER/SPECIAL ASSISTANT	4,475.49
		WYNNE,MARGARET ANNE	10/01/95 12/31/95 SHARED EMPLOYEE	3,983.33
		YOKEL,ELIZABETH GERALDINE	10/01/95 12/31/95 STAFF ASSISTANT	3,947.01
			PERSONNEL COMPENSATION TOTALS:	150,991.98
TRAVEL				
10-05 5277710031		AMERICAN EXPRESS	08/11/95 08/12/95 STAFF IN DISTRICT TRAVEL VIA RENTAL CAR (MCDERMOTT)	28.62
10-05 5277710028		MCDERMOTT NOONAN,MARY	09/18/95 09/18/95 STAFF TRAVEL DC-TRENTON-DC FOR DISTRICT-WORK VIA TRAIN (0294/0302)	88.00
10-05 5277710030		SMITH,CHRISTOPHER H.	09/24/95 09/25/95 MEMBER TRAVEL DC-TRENTON-DC FOR CASEWORK (390M X .30 + 13..10)	130.10
10-18 5290440014		AMERICAN EXPRESS	08/28/95 STAFF TRAVEL-DC-TRENTON FOR CONSTIT MTGS (VIA TRAIN #6189) MCDERMOTT	48.00
10-18 5290440015		SCIARROTTA,MATTHEW	09/24/95 09/25/95 TRAVEL DC-WHITING-DC FOR COMPUTER WORK IN DISTRICT OFFICE (380 M X .30 & 7.45 TOLLS)	121.45
10-27 5300400008		SMITH,CHRISTOPHER H.	10/09/95 10/10/95 TRAVEL DC TRENTON DC FOR CONSTIT MTGS (390M X .30 + 13.10 TOLLS)	130.10
10-27 5300400007		DO	10/03/95 10/04/95 TRAVEL DC-TRENTON-DC FOR CONSTIT MTGS (390M X .30 + 13.10)	130.10
10-27 5300400006		DO	10/01/95 10/02/95 TRAVEL DC TRENTON DC FOR CONSTIT MTGS (390M X .30 + 13.05 TOLLS)	130.05
10-27 5300400001		DO	10/13/95 10/14/95 TRAVEL DC TRENTON DC FOR MTGS RE: MEDICARE (390M X .30 + 13.10 TOLLS)	130.10
11-13 5317340004		CARROLL,JEAN E	09/12/95 09/17/95 TRAVEL TRENTON-DC-TRENTON (VIA TRAIN 1079/2503) TO JOIN AIR FORCE ACADEMY ORIENTATION	88.00
11-20 5312580009		SMITH,CHRISTOPHER H.	10/30/95 TRAVEL HERNDON-NATIONAL AIRPORT (24 M X .30 + .75 TOLLS)	7.95
11-20 5312580008		DO	10/30/95 10/30/95 TRAVEL DC-NEWARK-DC FOR MTGS. AT VA NURSING HOME (VIA AIR 6768)	302.00
11-20 5312580007		DO	10/27/95 10/27/95 TRAVEL HERNDON-NATIONAL AIRPORT-HERNDON (48M X .30 + 1.50 TOLLS)	15.90
11-20 5312580006		DO	10/27/95 10/27/95 TRAVEL DC-NEWARK-DC FOR MTGS. RE: MEDICARE (VIA AIR 6899)	302.00
11-20 5318760019		DEROIAN,PHYLLIS	10/25/95 10/25/95 STAFF TRAVEL MANALAPAN MT. HOLLY- MANAL. FOR VA CONFERENCE 83 MI X .30	24.60
11-20 5318760018		DO	10/18/95 10/18/95 STAFF TRAVEL WHITING-FT DIX-MANALAPAN FOR MTG. W./LOCAL OFF. RE: PEDRICKSTOWN 54 MI.30	16.20
11-22 5320310005		CAREY,CONSTANCE A	10/27/95 IN-DISTRICT STAFF TRAVEL M.MEMBER TO MTGS RE: MEDICARE (273 MI X .30¢ + \$7.40 TOLLS)	89.30
11-29 5321210009		SMITH,CHRISTOPHER H.	11/04/95 11/04/95 TRAVEL DC-TRENTON-DC FOR DISTRICT WORK (390 MILES X 30¢ PLUS TOLLS)	130.10

11-29	5321210006	DO	TRAVEL DC-TRENTON-DC FOR DISTRICT OFFICE WORK 390 MILES X 30¢ PLUS TOLLS	11/06/95	11/07/95	130.10
11-30	5325450024	CARROLL,JEAN E	STAFF TRAVEL WILLINGBORO-ANNAPOLIS-MILLING. FOR ORIENTATION ATO NAVAL ACADEMY 288 MILES AT .30	10/27/95		86.40
11-30	5325450023	DO	IN DISTRICT STAFF TRAVEL TO WESTAMPTON SCHOOL DEDICATION 46 MILES AT .30	10/12/95		13.80
12-08	5326420004	GOLDEN,JOYCE ELIZABETH	STAFF TRAVEL W/MEMBER TO MTGS. AT VA NURSING HOME 160 MILES AT .30 6.20 TOLLS	10/30/95	10/30/95	54.20
12-08	5337230024	YOKEL,ELIZABETH GERALDINE	STAFF IN DISTRICT TRAVEL TO CONSTIT. MTGS. (76M X .30)	10/18/95	11/13/95	22.80
12-08	5339380008	CAREY,CONSTANCE A	IN DISTRICT STAFF TRAVEL TO ADACO FORUM (55M X .30)	11/02/95		16.50
12-08	5339380009	SMITH,CHRISTOPHER H.	MEMBER TRAVEL DC-WHITING-DC FORMTG W/CONSTIT. RE: MEDICARE 390M X .30 + TOLLS	11/21/95	11/24/95	130.10
12-11	5343110029	NAPOLI,ANDREW V	STAFF TRAVEL DC-NENARD-DC FOR MTGS. RE:MEDICARE VIA AIR 6565	10/27/95	10/27/95	302.00
12-12	5346450028	BISHOP,JEROME	STAFF TRAVEL DC WHITING DC FOR MTG W/CONSTIT 410 MILES AT .30 + TOLLS 11.50	11/22/95	11/25/95	134.50
12-12	5346450027	SMITH,CHRISTOPHER H.	MEMBER TRAVEL DC-TRENTON-DC FOR MTGS. W/CONSTIT. (390 MILES AT .30 + 12.35 TOLLS	12/01/95	12/01/95	129.35
12-12	5346550005	KUSH,DAVID C	LODGING DURING NASA SPONSORED TRAVEL TO CAPE KENNEDY, FL FOR SPACE SHUTTLE BRIEFINGS/LAUNCH	08/30/95	08/31/95	73.16
12-12	5346550004	DO	TAXI FARE RHOB-COMMERCE DEPT. -RHOB FOR GRANT AWARD ANNOUNCEMENT FOR MERCER CTY. COMM. COLL.	11/09/95	11/09/95	8.00
			TRAVEL TOTALS:			3,013.48
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5284750009	FEDERAL EXPRESS CORP.	POSTAGE	09/05/95	09/13/95	25.20
10-11	5284750008	DO	POSTAGE	08/29/95	09/01/95	20.92
10-11	5284750011	PAULEY,MICHAEL G	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES	08/24/95	08/25/95	166.50
10-11	5284750007	SMITH,CHRISTOPHER H.	REIBURSEMENT FOR MOBILE PHONE CHARGES	06/22/95	06/26/95	60.09
10-11	5300290013	(H.I.S. SERVICES CHARGED)	08-01/08-31-95	10/11/95		500.00
10-18	5290440013	BELL ATLANTIC MOBILE SYSTEMS INC.	MOBILE PHONE CHARGES	09/20/95		71.61
10-18	5290440012	FEDERAL EXPRESS CORP.	POSTAGE	09/12/95	09/16/95	13.96
10-31	5299890737	NANCY E. AND W. WILLIAM SAUL	RENT: 1720 GREENWOOD AVE TRENTON, NJ	10/01/95	10/30/95	1,697.19
10-31	5299890738	WHITING SHOPPING CENTER ASSOCIATES	RENT - 38A WHITING SHOP CTR WHITING, NJ	10/01/95	10/30/95	1,280.00
10-31	5304930220	(DC TELEPHONE TOLLS CHARGED)		09/01/95	09/30/95	893.72
10-31	5304930220	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/95	09/30/95	19.00
10-31	5304970219	(DC TELEPHONE SERVICE CHARGED)		09/01/95	09/30/95	120.00
10-31	5304980462	(DIST OFFICE TELEPHONE SERVICE CHARGED)		09/01/95	09/30/95	540.00
10-31	5304980460	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		09/01/95	09/30/95	81.60
10-31	5304980461	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		09/01/95	09/30/95	354.70
11-03	5305430001	FEDERAL EXPRESS CORP.	POSTAGE	09/15/95	09/21/95	19.19
11-07	5310160011	DO	POSTAGE	09/29/95	10/04/95	35.45
11-07	5310160010	DO	POSTAGE	09/26/95		5.23
11-22	5320310004	DO	POSTAGE	10/11/95	10/13/95	18.83
11-29	5321210014	BELL ATLANTIC MOBILE SYSTEMS INC.	MOBILE PHONE CHARGES	10/20/95		51.14
11-30	5325450026	FEDERAL EXPRESS CORP.	POSTAGE	10/23/95	10/27/95	13.96
11-30	5325450022	DO	POSTAGE	10/04/95		5.23

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER H SMITH -CON.				
11-30 5332890737 NANCY E. AND W. WILLIAM SAUL	11/01/95 11/30/95	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,697.19	1,697.19
11-30 5332890738 WHITING SHOPPING CENTER ASSOCIATES	11/01/95 11/30/95	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,280.00	1,280.00
11-30 5334960185 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		19.00	19.00
11-30 5334970200 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		120.00	120.00
11-30 5335930201 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		443.09	443.09
11-30 5335980450 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		549.60	549.60
11-30 5335980449 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		81.60	81.60
11-30 5335980448 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		365.31	365.31
12-08 5326420006 MANCHESTER TOWNSHIP (MUA)	10/19/95	WATER AND SEWER FOR WHITING DISTRICT OFFICE	121.43	121.43
12-08 5337230023 E J KOENIG, INC	11/13/95	HEATING OIL FOR TRENTON DISTRICT OFFICE	29.30	29.30
12-08 5337230025 FEDERAL EXPRESS CORP.	11/03/95	POSTAGE	12.48	12.48
12-11 5343110026 BELL ATLANTIC NYNEX MOBILE	11/20/95	MOBILE PHONE CHARGES	40.44	40.44
12-11 5343110025 JERSEY CENTRAL P & L CO	10/25/95	ENERGY FOR WHITING DISTRICT OFFICE	348.78	348.78
12-11 5344110014 PSE & G	10/23/95 11/21/95	ENERGY FOR TRENTON DISTRICT OFFICE	143.23	143.23
12-11 5356510045 (H.I.-S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	500.00	500.00
12-12 5346450031 FEDERAL EXPRESS CORP.	11/07/95 11/08/95	POSTAGE	5.23	5.23
12-12 5346550001 DO	11/25/95	POSTAGE	12.72	12.72
12-14 5355450014 (H.I.-S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	500.00	500.00
12-22 5355890737 NANCY E. AND W. WILLIAM SAUL	12/01/95 12/30/95	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,697.19	1,697.19
12-22 5355890738 WHITING SHOPPING CENTER ASSOCIATES	12/01/95 12/30/95	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,280.00	1,280.00
12-27 5361010013 E J KOENIG, INC	12/01/95	HEATING OIL FOR TRENTON DISTRICT OFFICE	46.00	46.00
12-31 5363930221 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		569.83	569.83
12-31 5363960209 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		19.00	19.00
12-31 5363970222 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	135.00
12-31 5363980458 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		566.05	566.05
12-31 5363980456 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		81.60	81.60
12-31 5363980457 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		331.15	331.15
12-31 6002420038 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	292.70	292.70
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,281.44	17,281.44
PRINTING AND REPRODUCTION				
10-18 5290440011 RESOURCE DATA	08/23/95	TYPESETTING & LAYOUT OF CONSTITUENT NEWSLETTER	791.60	791.60
10-23 5295880008 CONGRESSIONAL PRINTER, INC.	09/19/95	PRINTING OF MEMBER BUSINESS CARDS (1000)	75.00	75.00
11-29 5321210010 ADVANCED MAILING SERVICES, LLC	10/26/95	FOLDING/INSERTING RESPONSES TO CONSTITUENT LETTERS	295.00	295.00
12-08 5326420005 CONGRESSIONAL PRINTER, INC.	10/26/95	PRINTING OF PERSONALIZED MESSAGE MEMO PADS 1000	41.50	41.50
12-08 5339380007 DO	11/06/95	PRINTING OF STAFF BUSINESS CARD(JM,RB,JC,AN)	176.00	176.00
12-11 5344110011 DO	11/21/95	PRINTING OF STAFF BUSINESS CARDS (PD)	44.00	44.00
12-12 5346450029 PHOTO DIMENSIONS	12/07/95	PHOTO DEVELOPMENT / PRINTS FOR CONSTIT. NEWSLETTER	21.70	21.70
12-27 5361010014 KINKO'S	11/24/95	COPIES OF ATTACHMENT RE: MEDICARE FOR CONSTITUENT LETTERS (6000)	522.00	522.00
		PRINTING AND REPRODUCTION TOTALS:	1,966.80	1,966.80
OTHER SERVICES				
11-22 5320310002 MR. ED'S JANITORIAL SERVICES	10/01/95 10/31/95	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	80.00	80.00

11-30	5325450021	NEW JERSEY CLIPPING SERVICE	10/02/95	10/31/95	NJ NEWS CLIPPINGS	146.00
12-11	5344110013	MR. ED'S JANITORIAL SERVICES	11/04/95	11/30/95	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	80.00
12-12	5346550003	NEW JERSEY CLIPPING SERVICE	11/01/95	11/30/95	NJ NEWS CLIPPINGS	229.60
					OTHER SERVICES TOTALS:	535.60
SUPPLIES AND MATERIALS						
10-11	5284750010	THE WASHINGTON POST	10/16/95	10/16/96	1 YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
10-23	5295880011	GOLD CUP COFFEE SERVICE	09/27/95		BEVERAGES FOR CONSTITUENT MEETINGS	35.00
10-27	5300400002	CITY OFFICE OUTFITTERS	10/02/95		COPY PAPER FOR DISTRICT OFFICE	112.96
10-27	5300400014	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	1 YR. SUBSCRIPTION TO CONGRESSINAL QUARTERLY FOR DC OFFICE	1,099.00
10-27	5300400003	MONITOR	09/22/95	09/22/96	1 YR SUBSCRIPTION TO THE MONITOR FOR DC OFFICE	20.00
10-27	5300400013	NATIONAL JOURNAL	12/01/95	12/01/96	1 YR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	1,397.00
10-27	5300400009	SNOW VALLEY INC.	10/05/95		WATER FOR DC OFFICE	37.20
10-31	5304950301	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,019.30
11-07	5310160012	GOLD CUP COFFEE SERVICE	10/25/95		BEVERAGES FOR CONSTITUENT MEETINGS	74.80
11-07	5310160013	SMITH,CHRISTOPHER H.	10/23/95		REIMBURSEMENT FOR LUNCHEON MEETING RE: MILITARY ISSUES, WITH NJ NATIONAL GUARD REPS	30.00
11-29	5321210007	CARROLL,JEAN E	11/06/95		BINDERS FOR TRENTON DISTRICT OFFICE	15.87
11-29	5321210011	SNOW VALLEY INC.	10/27/95		WATER FOR DC OFFICE	37.20
11-29	5321210013	THE WALL STREET JOURNAL	10/20/95	10/20/96	1 YR. SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON, DC OFFICE	164.00
11-30	5325450025	BURRELLE'S MEDIA DIRECTORIES	11/06/95		1996 NJ MEDIA DIRECTORY FOR DC OFFICE	64.00
11-30	5325450027	CITY OFFICE OUTFITTERS	10/31/95		COPY PAPER FRO DISTRICT OFFICE	54.70
11-30	5325450028	COLL,PATRICIA	11/09/95		REIMB FOR REFRESHMENTS FOR MTG W/CONSTITUENTS	4.35
11-30	5335950302	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,319.53
12-08	5326420003	SNOW VALLEY INC.	10/31/95		WATER COOLER FOR DC OFFICE	12.00
12-08	5339380005	GOLD CUP COFFEE SERVICE	11/20/95		BEVERAGES AND CUPS FOR CONSTI- TUENT MEETINGS	95.95
12-08	5339380025	SNOW VALLEY INC.	11/22/95		WATER FOR DC OFFICE	48.40
12-11	5343110028	THE WASHINGTON TIMES	12/30/95	12/30/96	1 YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR DC OFFICE	91.00
12-11	5343110027	U.S. CAPITOL HISTORICAL SOCIETY	11/21/95		1996 WE THE PEOPLE CONGRESSIONSL CALENDARS W/PRINTED MESSAGE	3,420.00
12-11	5344110012	COLL,PATRICIA	11/21/95		REIMBURSEMENT FOR "BULK RATE" RUBBER STAMPS	31.71
12-12	5346450030	CITY OFFICE OUTFITTERS	11/28/95		FAX PAPER FOR WHITING DISTRICT OFFICE	68.60
12-12	5346550002	SNOW VALLEY INC.	11/30/95		WATER COOLER FOR DC OFFICE	12.00
12-27	5361010016	BURLINGTON COUNTY TIMES	12/29/95	12/29/96	1 YR. SUBSCRIPTION TO BURLINGTON COUNTY TIMES FOR TRENTON DISTRICT OFFICE	165.00
12-27	5361010017	CITY OFFICE OUTFITTERS	12/06/95		COPY PAPER FOR DISTRICT OFFICES	114.71
12-27	5361010015	SNOW VALLEY INC.	12/13/95		WATER FOR DC OFFICE	48.40
12-31	5363950302	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		612.80
					SUPPLIES AND MATERIALS TOTALS:	10,267.88
EQUIPMENT						
10-31	5304900371	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,568.24
10-31	5304900370	DO	08/21/95	09/30/95		719.79
11-30	5334900283	DO	11/01/95	11/30/95		1,557.24
12-31	5363900260	DO	12/01/95	12/31/95		1,981.24
12-31	5363900259	DO	08/01/95	08/31/95		(103.74)
					EQUIPMENT TOTALS:	5,722.77

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER H SMITH -CON.				
MISCELLANEOUS				
10-05 5277710029 MCDERMOTT NOONAN,MARY	09/03/95	PHONE CHARGES DURING TRAVEL TRENTON-DC	27.67	
10-23 5295880012 BILL'S SOUND AND VIDEO, INC.	09/11/95	TV & VCR RENTAL FOR ACADEMY MEETING	200.00	
10-23 5295880010 JERSEY CENTRAL P & L CO	08/23/95	ENERGY FOR WHITING DISTRICT OFFICE	238.81	
10-23 5295880007 NEW JERSEY CLIPPING SERVICE	09/01/95	NJ NEWS CLIPPINGS	132.70	
10-23 5295880009 PSE & G	09/23/95	ENERGY FOR TRENTON DISTRICT OFFICE	224.66	
10-27 5300400010 MR. ED'S JANITORIAL SERVICES	09/01/95	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	80.00	
11-03 5305430002 SNOW VALLEY INC.	09/30/95	WATER COOLER FOR DC OFFICE	12.00	
11-13 5317340006 CARROLL,JEAN E	09/13/95	LODGING DURING TRAVEL TO AIR FORCE ACADEMY ORIENTATION	266.52	
11-13 5317340005 DO	09/14/95	MEALS DURING TRAVEL TO AIR FORCE ACADEMY ORIENTATION (COLORADO SPRINGS, CO)	46.61	
11-22 5320310003 JERSEY CENTRAL P & L CO	09/23/95	ENERGY FOR WHITING DISTRICT OFFICE	295.71	
11-29 5321210012 PSE & G	09/23/95	ENERGY FOR TRENTON DISTRICT OFFICE	161.69	
OFFICIAL MAIL ALLOWANCE			MISCELLANEOUS TOTALS:	1,686.37
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,466.32
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	3,399.82	
12-31 DO	11/01/95	FRANKED MAIL	1,020.35	
			FRANKED MAIL TOTALS:	4,420.17
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,420.17
			OFFICE TOTALS:	195,886.49
1994 HON. CHRISTOPHER H SMITH				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
12-31 5363900258 OFFICE SYSTEMS MANAGEMENT	12/01/94		103.74	
			EQUIPMENT TOTALS:	103.74
MISCELLANEOUS				
11-03 5304480007 LAKE ELECTRIC CO.	09/25/95	INSTALLATION OF CABLE FOR 1994 DISTRICT OFFICE	440.00	
			COMPUTER UPGRADE	440.00
			MISCELLANEOUS TOTALS:	543.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	543.74
			OFFICE TOTALS:	543.74
1995 HON. LAMAR S SMITH				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	162,912.54
			TRAVEL	6,079.89
			RENT, COMMUNICATIONS AND UTILITIES	20,608.50

PRINTING AND REPRODUCTION	17,044.29
OTHER SERVICES	421.90
SUPPLIES AND MATERIALS	16,004.39
EQUIPMENT	52,513.71
MISCELLANEOUS	4,384.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,136.31
FRANKED MAIL	88,489.45
OFFICIAL MAIL ALLOWANCE TOTALS:	88,489.45
OFFICE TOTALS:	839,625.76
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERRY, LAURA ELLEN	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	9,782.52
BRADFORD, ANN APPLING	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,187.50
BROOKS, JODELL	10/01/95	12/31/95	STAFF ASSISTANT	8,640.00
BROWN, JENNIFER LYNN	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	11,717.79
FREY, KAREN LEE	10/01/95	12/31/95	STAFF ASSISTANT	5,250.01
KAY, ALLEN G	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	9,000.00
KUESTER, ALEXANDER	10/01/95	12/31/95	STAFF ASSISTANT	4,315.00
LAMPMANN, JOHN W	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
LEHMAN, DAVID E	10/01/95	12/31/95	JUDICIARY COMM COUNSEL	11,749.99
LOEFFLER, KATHY C	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,230.00
MEHLMAN, KENNETH B	10/01/95	12/31/95	OFFICE ADMIN/EXECUTIVE COUNSEL	4,575.00
MOODY, LISA	10/01/95	12/31/95	SR LEGISLATIVE ASSISTANT	9,750.00
OAKES, PATRICIA C	10/01/95	12/31/95	CASEWORKER	8,840.90
POWELL, JO ANNE	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,637.84
PRUETT, ELISSA SUZANNE	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,350.00
SCHARRINGHAUSEN, SHELBY	10/01/95	12/31/95	STAFF ASSISTANT	5,230.00
STONE, RHODA O'LENE	10/01/95	12/31/95	DISTRICT DIRECTOR	15,347.50
YOUNG, MICHAEL W	10/01/95	12/31/95	STAFF ASSISTANT	6,249.99
PERSONNEL COMPENSATION TOTALS:				162,912.54

TRAVEL

10-10 5283500021	AMERICAN EXPRESS	08/10/95	08/10/95	AIRFARE FOR LAMPMANN DC-DFW-AUSTIN-DFW-DC (0950) WHILE IN THE DISTRICT ON OFFICIAL MEETINGS	300.00
10-10 5283500020	DO	08/06/95	08/12/95	AIRFARE FOR LEHMAN DC-DFW-SAT-DFW-DC (8120) FOR CONSTITUENT MEETINGS IN THE DISTRICT	303.00
10-10 5283500019	DO	08/06/95	08/12/95	AIRFARE FOR MOODY DC-SAT-DFW-DC(0813) FOR CONSTITUENT MEETINGS IN THE DISTRICT	303.00
10-10 5283500018	DO	08/12/95		MEAL WHILE IN TRAVEL STATUS TO DISTRICT MEETING. (LAMPMANN)	8.61
10-10 5283500017	DO	08/11/95		MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETING (LAMPMANN)	33.77
10-10 5283500016	DO	08/09/95	08/11/95	LODGING FOR DC STAFF WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS. (LAMPMANN)	452.03

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. LAMAR S SMITH -CON.			
10-10 5283500015	AMERICAN EXPRESS		
10-10 5283500014	DO	MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETING (STONE)	16.78
10-10 5283500013	DO	MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETING (STONE) & (MOODY)	38.96
10-10 5283500012	DO	MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETING (STONE)	33.05
10-10 5283500011	DO	MEAL WHILE IN TRAVEL STATUS TO DISTRICT MEETING (STONE)	5.06
10-10 5283500010	DO	MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS (STONE)	12.69
10-10 5283500009	DO	MEAL WHILE IN TRAVEL STATUS TO DISTRICT MEETING (STONE)	21.72
10-10 5283500008	DO	LODGING FOR DC STAFF WHILE IN TRAVEL STATUS TO DISTRICT MEETING	89.05
10-12 5284840005	DO	LODGING FOR DC STAFF WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS. (STONE)	194.07
10-25 5297430008	POWELL,JO ANNE	CAR RENTAL FOR MEMBER WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	27.23
11-14 5312560009	SMITH,LAMAR	REIMBURSE FOR USE OF PERSONAL VEHICLE WHILE IN TRAVEL STATUS TO CONSTITUENT'S MEETINGS 145 MI X.30	43.50
11-14 5312560006	STONE,RHODA O'LENE	REIMBURSE THE CONGRESSMAN FOR MEALS WHILE ENROUTE TO DISTRICT MEETINGS	40.77
11-14 5312560004	DO	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR TRAVEL TO DISTRICT MEETINGS. 991 MI. X .30	297.30
11-14 5312560007	DO	REIMBURSE FOR PARKING WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	1.75
11-21 5313340011	MEHLMAN,KENNETH B	REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	19.56
11-22 5319600012	MOODY,LISA	REIMBURSE FOR PARKING WHILE IN THE DISTRICT FOR CONSTITUENT MEETING	7.50
11-22 5319600011	DO	AIRFARE FOR MS. MOODY DC-DFW-MIDLAND-DC(2246) FOR MEETINGS IN THE DISTRICT.	516.00
11-22 5319600013	DO	REIMBURSE FOR TAXI RIDE FROM THE OFFICE TO NATIONAL AIRPORT ENROUTE TO DISTRICT MEETINGS.	13.00
11-24 5318470019	LAMPMANN,JOHN W.	REIMBURSE FOR LODGING WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS.	106.62
11-24 5318470020	DO	REIMB FOR TAXI RIDE FROM HOME TO NATINAL AIR PORT ENROUTE TO THE DISTRICT	11.00
11-24 5318470015	POWELL,JO ANNE	REIMB FOR MEAL WHILE IN TRAVEL STATUS TO THE DISTRICT	4.98
11-24 5318470027	SMITH,LAMAR	REIMB FOR USE OF PERSONAL VEHICLE TO TRAVEL TO DISTRICT MEETINGS 124 MILES X .30	37.20
		AIRFARE FOR THE MEMBER DC-DFW-MIDLAND TX DFW DC 9950 TO ATTEND DISTRICT TOWN HALL MEETINGS	535.00

11-24	5318470024	DO	.....	10/03/95	10/05/95	AIRFARE FOR THE MEMBER DC-DFW-SAT, TX-AUSTIN TX DFW-DC	260.00
11-24	5318470017	DO	.....	10/29/95	2645 WHILE TRAVEL TO DISTRICT MEETINGS		
11-24	5318470025	DO	.....	10/03/95	10/04/95	REIMB FOR TAXI RIDE FROM NATIONAL AIRPORT TO LOCATION	20.00
11-24	5318470023	DO	.....	10/04/95	10/04/95	OF CAR LOT IN THE DC AREA	31.51
11-24	5318470016	DO	.....	10/27/95	10/28/95	CAR RENTAL WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	73.45
11-24	5318470026	DO	.....	10/03/95	10/03/95	LODGING WHILE IN TRAVEL STATUS TO DISTRICT MEETING	40.77
11-24	5318470022	STONE, RHODA O'LENE	.....	10/27/95	10/27/95	REIMB THE MEMBER FOR MEALS WHILE IN TRAVEL STATUS TO	85.31
11-24	5318470021	DO	.....	10/04/95	10/04/95	DISTRICT MEETINGS	50.85
11-28	5321170015	LAMPMANN, JOHN W.	.....	11/01/95	11/03/95	LODGING WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	87.59
11-28	5321170016	DO	.....	11/02/95	11/03/95	AIRFARE FRO DC-DFW-SAT-DFW-DC 3301 TO ATTEND MEETING	267.00
11-28	5321170014	DO	.....	11/02/95	11/02/95	IN THE DISTRICT	174.98
11-28	5321170013	DO	.....	11/01/95	11/01/95	LODGING WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	35.85
12-05	5324050005	SCHARRINGHAUSEN, SHELBY	.....	10/04/95	10/04/95	REIMBUR. FRO MEALS WHILE ENROUTE TO DISTRICT MEETG	34.00
12-05	5324050004	TEMPLE, KATHY C	.....	10/19/95	10/27/95	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR TRAVEL TO	92.40
12-05	5338170019	STONE, RHODA O'LENE	.....	10/27/95	10/27/95	DISTRICT MEETINGS 308 MI. X .30	68.40
12-05	5338170017	DO	.....	10/11/95	11/03/95	DISTRICT MEETINGS 228 MI. X .30	7.57
12-05	5338170020	DO	.....	11/03/95	11/03/95	REIMBUR. FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT	512.10
12-05	5338170018	DO	.....	10/27/95	10/27/95	MEETING	3.75
12-08	5339380015	BROOKS, JODELL	.....	09/12/95	11/01/95	DISTRICT MEETING	1.50
12-08	5339380017	OAKES, PATRICIA C	.....	10/20/95	10/20/95	REIMBUR. FOR METER PARKING WHILE IN TRAVEL STATUS TO	139.50
12-29	5362870018	LAMPMANN, JOHN W.	.....	12/11/95	12/12/95	THE DISTRICT MEETING	28.50
12-29	5362870021	DO	.....	12/11/95	12/12/95	DISTRICT MEETINGS. 465MI. X .30	267.00
12-29	5362870020	DO	.....	12/11/95	12/12/95	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR TRAVEL TO	76.09
12-29	5362870019	DO	.....	12/11/95	12/12/95	DISTRICT MEETINGS. 95MI. X .30	119.95
12-29	5362870022	DO	.....	12/11/95	12/12/95	REIMBURSE FOR MR. LAMPMANN DC-SAT-DFW-DC (0999) FOR	106.62
						MEETINGS IN THE DISTRICT	22.00
						REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT	6,079.89
						MEETINGS.	
						LODGING FOR WHILE IN TRAVEL STATUS TO DISTRICT	
						MEETINGS.	
						CAR RENTAL WHILE IN TRAVEL STATUS TO THE MEETINGS.	
						REIMBURSE FOR TAXI RIDE TO AND FROM NATIONAL AIRPORT	
						WHILE ENROUTE TO DISTRICT MEETINGS.	
						TRAVEL TOTALS:	
10-10	5283500023	FEDERAL EXPRESS CORP.	.....	08/31/95	1	OVERNIGHT LETTER	22.90
10-10	5283500024	SOUTHWESTERN BELL MOBILE SYSTEMS	.....	09/12/95	10/11/95	CELLULAR PHONE SERVICE AND TOLL CHARGES FOR THE SAN	118.14
						ANTONIO DISTRICT OFFICE PHONE	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LAMAR S SMITH -CON.				
10-12 5284840002 AT&T	08/09/95	TOLL CHARGES FOR THE DISTRICT CELLULAR PHONE	13.84	
10-12 5284840003 FEDERAL EXPRESS CORP.	08/16/95	9 OVERNIGHT LETTERS	46.74	
10-12 5284840001 ROUND ROCK CABLEVISION	10/01/95	CABLE SERVICE FOR THE ROUND ROCK OFFICE	23.40	
10-12 5284840004 SOUTHWESTERN BELL MOBILE SYSTEMS	09/22/95	SERVICE CHARGES FOR CELLULAR PHONE LINE IN THE DISTRICT	27.00	
10-25 5297430006 FEDERAL EXPRESS CORP.	08/14/95	4 OVERNIGHT LETTERS	17.34	
10-31 5299890739 A.F.M.S., INC.	10/01/95	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88	
10-31 5299890742 C.M. PROPERTY MGMT., INC.	10/01/95	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,136.67	
10-31 5299890741 CITY OF ROUND ROCK	10/01/95	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00	
10-31 5299890740 STARKEY ENTERPRISES, INC.	10/01/95	RENT: 1006 JUNCTION KERRVILLE, TX	350.00	
10-31 5304930451 (DC TELEPHONE TOLLS CHARGED)	09/01/95		1,079.06	
10-31 5304940123 (RECORDING SERVICES CHARGED)	09/01/95		312.60	
10-31 5304960410 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		111.00	
10-31 5304970450 (DC TELEPHONE SERVICE CHARGED)	09/01/95		285.00	
10-31 5304981146 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		832.31	
10-31 5304981144 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		122.59	
10-31 5304981145 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,450.26	
11-06 5310710008 FEDERAL EXPRESS CORP.	08/24/95	6 OVERNIGHT LETTERS	24.36	
11-06 5310710006 DO	09/21/95	1 OVERNIGHT LETTERS	3.75	
11-14 5312560010 LAMPMANN, JOHN W.	08/16/95	REIMBURSE FOR USE OF PERSONAL CELLULAR FOR OFFICIAL PHONE CALLS	11.08	
11-14 5312560011 TCA CABLE TV	10/23/95	CABLE SERVICES FOR THE SAN ANGELO DISTRICT OFFICE	22.12	
11-15 5311480003 FEDERAL EXPRESS CORP.	09/26/95	5 OVERNIGHT LETTERS	22.47	
11-15 5311480001 PARAGON BUSINESS SYSTEMS	10/31/95	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	39.21	
11-21 5313340009 AT&T	09/18/95	REIMBURSE FOR LONG DISTANCE MOBILE TOLLS/USAGE ON DISTRICT MOBILE PHONE	10.24	
11-21 5313340012 FEDERAL EXPRESS CORP.	09/26/95	3 OVERNIGHT LETTERS	11.73	
11-21 5313340008 SOUTHWESTERN BELL MOBILE SYSTEMS	09/12/95	REIMBURSE FOR CELLULAR PHONE SERVICES AND TOLLS FOR THE DISTRICT MOBILE PHONE	79.29	
11-24 5318470018 LAMPMANN, JOHN W.	10/11/95	REIMB FOR OFFICE TOLL CALLS WHILE ON TRAVEL DUTY	11.90	
11-30 5332890739 A.F.M.S., INC.	11/01/95	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88	
11-30 5332890741 CITY OF ROUND ROCK	11/01/95	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00	
11-30 5332890740 STARKEY ENTERPRISES, INC.	11/01/95	RENT: 1006 JUNCTION KERRVILLE, TX	350.00	
11-30 5332890742 TRINITY ASSET, MANAGEMENT GROUP	11/01/95	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,136.67	
11-30 5334960393 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		96.00	
11-30 5334970450 (DC TELEPHONE SERVICE CHARGED)	10/01/95		285.00	
11-30 5335930431 (DC TELEPHONE TOLLS CHARGED)	10/01/95		654.83	
11-30 5335981130 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		840.09	
11-30 5335981128 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		122.59	
11-30 5335981129 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,447.03	
12-05 5324050003 ROUND ROCK CABLEVISION	11/01/95	CABLE SERVICE FOR THE ROUND ROCK DISTRICT OFFICE	23.44	
12-05 5324050001 SOUTHWESTERN BELL MOBILE SYSTEMS	10/22/95	IN THE DISTRICT	27.00	

12-05	5338170021	STONE, RHODA O'LENE	09/30/95	10/05/95	REIMBUR. FOR OFFICIAL TOLL USAGE ON PERSONAL PHONE	4.17
12-08	5339380013	AT&T	10/03/95	11/03/95	TOLL CHARGES USAGE ON THE SAN ANTONIO OFFICE MOBILE PHONE	21.72
12-08	5339380024	FEDERAL EXPRESS CORP.	10/30/95	12/22/95	1 OVERNIGHT LETTER	3.75
12-08	5339380022	DO	10/31/95	11/04/95	9 OVERNIGHT LETTERS	39.78
12-08	5339380014	DO	10/11/95	10/26/95	3 OVERNIGHT LETTERS	15.64
12-08	5339380020	PARAGON BUSINESS SYSTEM	12/01/95	12/30/95	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	44.21
12-08	5339380012	SOUTHWESTERN BELL MOBILE SYSTEMS	11/12/95	12/11/95	CELLULAR PHONE TOLLS AND SERVICE FOR THE SAN ANTONIO OFFICE MOBILE PHONE	142.83
12-08	5339380023	TCA CABLE TV	11/23/95	12/22/95	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	28.12
12-14	5347910149	GENERAL SERVICES ADMINISTRATION	11/01/95	12/31/95	SAN ANGELO, TX. DISTRICT OFFICE	1,854.00
12-19	5353010023	FEDERAL EXPRESS CORP.	10/01/95	11/17/95	3 OVERNIGHT LETTERS	26.51
12-19	5353010027	LAMPMANN, JOHN W.	10/13/95	11/12/95	REIMBURSE FOR OFFICE TOLL CALLS USAGE ON PERSONAL CELLULAR PHONE	17.28
12-19	5353010026	ROUND ROCK CABLEVISION	12/01/95	12/31/95	CABLE SERVICE FOR THE ROUND ROCK DISTRICT OFFICE	28.44
12-19	5353010024	SOUTHWESTERN BELL MOBILE SYSTEMS	11/22/95	12/21/95	SERVICE CHARGE FOR THE MEMBER MOBILE PHONE USAGE WHILE IN DISTRICT	27.00
12-22	5355890739	A.F.M.S., INC.	12/01/95	12/30/95	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
12-22	5355890741	CITY OF ROUND ROCK	12/01/95	12/30/95	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
12-22	5355890740	STARKEY ENTERPRISES, INC	12/01/95	12/30/95	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
12-22	5355890742	TRINITY ASSET. MANAGEMENT GROUP	12/01/95	12/30/95	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,136.67
12-31	5363930452	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		974.55
12-31	5363960419	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		96.00
12-31	5363970453	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		285.00
12-31	5363981141	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		810.00
12-31	5363981139	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		122.59
12-31	5363981140	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,352.75
12-31	6002420039	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	926.20
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,608.50
		PRINTING AND REPRODUCTION				
11-14	5312560013	CONGRESSIONAL PRINTER, INC.	09/22/95		BUSINESS CARDS FOR STAFF IN THE WASHINGTON OFFICE	88.00
11-14	5312560012	DO	09/02/95	09/02/95	160,000 PRINTING AND FOLD AND DISTRIBUTED TO CONSTITUENTS IN THE DISTRICT	2,279.03
12-08	5339380018	ONE HOUR FOTO PHOTO	11/06/95		8 COPIES OF PHOTOS FOR OFFICE USE	16.00
12-19	5353010021	CONGRESSIONAL PRINTER, INC.	08/14/95	08/23/95	160,000 PRINTED COPIES OF CONSTITUENT NEWSLETTER FOR OFFICE DISTRIBUTION. STAFF BUSINESS CARDS	3,747.00
					PRINTING AND REPRODUCTION TOTALS:	6,130.03
		OTHER SERVICES				
12-08	5339380010	TEXAS PRESS CLIPPING SERVICE	10/01/95	10/31/95	DAILY AND WEEKLY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	78.80
					OTHER SERVICES TOTALS:	78.80
		SUPPLIES AND MATERIALS				
10-10	5283500025	CHRISTIAN SCIENCE MONITOR	12/18/95	12/18/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	168.00
10-10	5283500026	SLOAN MANAGEMENT REVIEW	09/21/95	09/21/96	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	59.00
10-31	5304950449	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		(130.40)
11-06	5310710007	NEW YORK TIMES SALES INC.	09/26/95	12/25/95	3 MONTH SUBSCRIPTION RENEWAL	97.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. LAMAR S SMITH -CON.			
11-14 5312560005 STONE, RHODA O'LENE	09/24/95	REIMBURSE FOR THE PURCHASE OF PICTURE FRAMING FOR THE USE IN THE DISTRICT OFFICE	19.93
11-14 5312560008 DO	10/04/95	REIMBURSE FOR NEWSPAPER PURCHASES FOR USE IN THE DISTRICT OFFICE	1.50
11-15 5311480004 MASON COUNTY NEWS	10/01/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE KERRVILLE DISTRICT OFFICE	18.00
11-15 5311480005 NATIONAL GEOGRAPHIC	11/01/95	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	25.00
11-21 5313340010 MEHLMAN, KENNETH B	10/22/95	REIMBURSE FOR THE PURCHASE OF REFERENCE BOOK FOR USE IN THE WASHINGTON OFFICE	26.44
11-30 5335950451 (STATIONERY ALLOWANCE CHARGED)	11/01/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	1,390.43
12-05 5324050002 THE JUNCTION EAGLE	11/10/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	17.00
12-08 5339380021 AQUA COOL WASHINGTON	10/18/95	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	43.70
12-08 5339380019 SIERRA/HINCKLEY WATER CO.	10/11/95	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
12-11 5343110030 STONE, RHODA O'LENE	11/01/95	FOOD AND BEVERAGES WHILE MEETING WITH CONSTITUENTS	50.61
12-19 5353010022 THE JUNCTION EAGLE	11/01/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE KERRVILLE DISTRICT OFFICE	17.00
12-19 5353010025 YOUNG, JENNIFER	11/26/95	REIMBURSE FOR REFERENCE BOOK FOR USE IN THE DC OFFICE	5.99
12-31 5363950450 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	276.10
10-31 5304900728 OFFICE SYSTEMS MANAGEMENT	10/01/95	EQUIPMENT TOTALS:	2,096.80
11-30 5334900562 DO	11/01/95		4,491.68
12-31 5363900518 DO	12/01/95		4,291.68
			13,075.04
MISCELLANEOUS			
10-10 5283500022 AQUA COOL WASHINGTON	08/18/95	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	49.15
10-25 5297430024 AMERICAN EXPRESS	07/21/95	AIRPHONE USAGES WHILE ENROUTE TO THE DISTRICT	10.30
10-25 5297430016 DO	07/21/95	AIRPHONE USAGE WHILE ENROUTE TO THE DISTRICT	5.15
10-25 5297430015 DO	07/21/95	AIRPHONE USAGES WHILE ENROUTE TO THE DISTRICT	5.15
10-25 5297430014 DO	07/21/95	AIRPHONE USAGE WHILE ENROUTE TO THE DISTRICT	5.15
10-25 5297430013 DO	07/21/95	AIRPHONE USAGE WHILE ENROUTE TO THE DISTRICT	7.73
10-25 5297430009 GSA -	08/31/95	OFFICE SUPPLIES FOR THE SAN ANTONIO DISTRICT OFFICE	78.05
10-25 5297430010 SMITH, LAMAR	08/25/95	REIMBURSE FOR TAXI RIDE WHILE ON OFFICIAL BUSINESS	15.00
10-25 5297430011 TCA CABLE TV	09/23/95	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	22.12
11-06 5310710009 AQUA COOL WASHINGTON	09/19/95	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	49.15
11-06 5310710010 TEXAS PRESS CLIPPING SERVICE	09/01/95	DAILY AND WEEKLY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	97.60
11-15 5311480002 SIERRA/HINCKLEY WATER CO.	09/13/95	DRINKING WATER RENTAL EQUIPMENT FOR MIDLAND DISTRICT OFFICE	11.00
12-08 5339380011 GSA -	09/30/95	OFFICE SUPPLIES FOR THE DC OFFICE	6.48
		MISCELLANEOUS TOTALS:	362.03

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL	467.18
12-31	UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	FRANKED MAIL	951.68
	DO			FRANKED MAIL TOTALS:	1,418.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,418.86
				OFFICE TOTALS:	212,762.49
				=====	

1995 HON. LINDA SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	530,700.72
TRAVEL	36,330.79
RENT, COMMUNICATIONS AND UTILITIES	68,036.94
PRINTING AND REPRODUCTION	15,323.57
OTHER SERVICES	847.54
SUPPLIES AND MATERIALS	22,356.07
EQUIPMENT	66,107.81
MISCELLANEOUS	17,685.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,388.56
FRANKED MAIL	75,713.33
OFFICIAL MAIL ALLOWANCE TOTALS:	75,713.33
OFFICE TOTALS:	833,101.89
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUMALA, SHARON ANNE	10/01/95	10/31/95	COMMUNITY RELATIONS REP	2,666.67
CASE, THEODORE JOHN	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,749.99
CHANG, SUSIE M	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	7,500.00
DANIELS-BROWN, STEPHEN R	10/01/95	12/31/95	POLICY ADVISOR AND COMM DIRECTOR	16,250.01
FERRIS, MARGIE M	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,240.00
FISKE, JOHN PATRICK	10/01/95	12/31/95	CHIEF OF STAFF	22,500.00
FOX, HARRISON W, JR	10/01/95	10/08/95	PROFESSIONAL STAFF MEMBER	1,600.00
FREEMAN, MATTHEW JAMES	10/27/95	12/31/95	LEGISLATIVE ASSISTANT	4,444.44
GIDEON, GLENN S	10/01/95	12/31/95	DISTRICT ASSISTANT	2,700.00
LEA, JEANNETTE	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01
MINNIEAR, IRITA A	10/01/95	10/28/95	PART-TIME EMPLOYEE	1,008.00
DO	10/29/95	12/31/95	DISTRICT ASSISTANT	3,720.00
NITELSON, BEVERLY M	10/01/95	12/31/95	DISTRICT DIRECTOR	9,999.99
NIX, JUDY L	10/01/95	12/31/95	DIST REPRESENTATIVE/OFFICE MANAGER	7,500.00
PATTERSON, SCOTT	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,333.34
PITTS, T MICHAEL	10/01/95	10/20/95	LEGISLATIVE ASSISTANT	1,444.44
ROME, JOCELYN M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,000.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINDA SMITH -CON.				
		SMITH,KATHRYN A	10/01/95 12/31/95 PRESS SECRETARY	7,500.00
		SMITHS,SHIRLEY	10/01/95 12/31/95 EXECUTIVE ASSISTANT	6,500.01
		TRYON,WARREN	10/01/95 12/31/95 SYSTEM ADMINISTRATOR/LEGISLATIVE ASST	6,999.99
		WYNNE,MARGARET ANNE	12/01/95 12/31/95 SHARED EMPLOYEE	750.00
		PERSONNEL COMPENSATION TOTALS:		137,406.89
TRAVEL				
10-05 5277790013		AMERICAN EXPRESS	08/11/95 08/13/95 STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (FISKE)	258.74
10-05 5277790012	DO		08/07/95 08/11/95 STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (FISKE)	198.00
10-05 5277790011	DO		08/16/95 STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (FISKE)	9.66
10-05 5277790010	DO		08/15/95 STAFF MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS (FISKE)	3.83
10-05 5277790009	DO		08/15/95 08/17/95 STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS (FISKE)	240.84
10-20 5293810016	DO		07/21/95 08/14/95 STAFF TRAVEL: RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	723.34
10-20 5293810017		NIELSON,BEVERLY M	09/09/95 STAFF TRAVEL IN DISTRICT VIA POV AT .29/MI. ON OFFICIAL BUSINESS 74 MILES	21.46
10-25 5298600011		AMERICAN EXPRESS	08/16/95 STAFF TRAVEL: AIRFARE ROUND-TRIP TO DISTRICT (WARREN TRYON) TICKET NUMBER 312386	340.00
10-27 5300760007		BUMALA,SHARON ANNE	09/20/95 STAFF TRAVEL IN DISTRICT VIA POV AT .29/MI. ON OFFICIAL BUSINESS 80 MILES	23.20
10-27 5300760006	DO		09/19/95 STAFF TRAVEL IN DISTRICT VIA POV AT .29/MI. ON OFFICIAL BUSINESS 68 MILES	19.72
10-27 5300760005	DO		09/18/95 STAFF TRAVEL IN DISTRICT VIA POV AT .29/MI. ON OFFICIAL BUSINESS 220 MILES	63.80
10-27 5300760004	DO		09/16/95 STAFF TRAVEL IN DISTRICT VIA POV AT .29/MI. ON OFFICIAL BUSINESS 365 MILES	105.85
10-27 5300760003	DO		09/13/95 STAFF TRAVEL IN DISTRICT VIA POV AT .29/MI. ON OFFICIAL BUSINESS 164 MILES	47.56
10-31 5300350001		AMERICAN EXPRESS	08/30/95 MEMBER HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.28
10-31 5300350006	DO		09/15/95 09/18/95 MEMBER TRAVEL: AIRFARE ROUNDTrip DULLES TO PORTLAND ON OFFICIAL BUSINESS TKT#431951	364.00
10-31 5300350005	DO		09/08/95 09/11/95 MEMBER TRAVEL: AIRFARE EXCHANGE FEE FOR OFFICIAL BUSINESS DC-SEC-DC #907552	9.00
10-31 5300350004	DO		09/08/95 09/11/95 MEMBER TRAVEL: AIRFARE ROUNTRIP TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-SEC-DC #431741	352.00
10-31 5300350003	DO		09/05/95 MEMBER TRAVEL: AIRFARE PORTLAND TO DULLES ON OFFICIAL BUSINESS #431436	182.00

10-31	5300350002	DO	MEMBER TRAVEL; AIRFARE SEATTLE TO PORTLAND ON OFFICIAL BUSINESS #588515	08/31/95	112.00
10-31	5300350017	NIX, JUDY L	STAFF TRAVEL PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	09/27/95	5.00
10-31	5300350016	DO	STAFF TRAVEL TRAVEL VIA POV AT .29/ MI FOR OFFICIAL BUSINESS 180 MILES	09/27/95	52.20
10-31	5303820004	BUMALA, SHARON ANNE	STAFF MEALS IN DISTRICT HOTEL STAY WHILE ON OFFICIAL BUSINESS	10/05/95	17.00
10-31	5303820003	DO	STAFF TRAVEL: IN DISTRICT HOTEL STAY WHILE ON OFFICIAL BUSINESS	10/05/95	60.00
10-31	5303820006	DO	STAFF TRAVEL: IN DISTRICT VIA POV AT .29/MI. ON OFFICIAL BUSINESS 130 MILES	09/29/95	37.70
10-31	5303820002	DO	STAFF TRAVEL: IN DISTRICT VIA POV AT .29/MI. ON OFFICIAL BUSINESS 168 MILES	10/06/95	48.72
10-31	5303820001	DO	STAFF TRAVEL, IN DISTRICT VIA POV AT .29/MI. ON OFFICIAL BUSINESS 160 MILES	10/05/95	46.40
10-31	5303820011	DANIELS-BROWN, STEPHEN R	STAFF MEAL AND TIP WHILE ON OFFICIAL BUSINESS IN DISTRICT WITH CONSTITUENTS	10/16/95	23.21
10-31	5303820008	DO	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10/05/95	7.20
10-31	5303820013	DO	PARKING WHILE ON OFFICIAL BUSINESS	10/16/95	6.00
10-31	5303820012	DO	PARKING WHILE ON OFFICIAL BUSINESS	10/16/95	10.00
10-31	5303820010	DO	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV AT .29/MI. 138 MILES	10/16/95	40.02
10-31	5303820009	DO	STAFF TRAVEL: IN DISTRICT VIA POV AT .9/MI ON OFFICIAL BUSINESS 252 MILES	10/05/95	73.08
10-31	5303820014	NIX, JUDY L	STAFF TRAVEL IN DISTRICT TRAVEL VIA POV AT .29/MI. FOR OFFICIAL BUSINESS 165 MILES	10/12/95	47.85
11-03	5303860011	SMITH, HON. LINDA	MEMBER HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	10/05/95	68.09
11-03	5303860010	DO	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10/05/95	11.09
11-03	5303860009	DO	MEMBER HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	10/06/95	58.18
11-03	5303860007	DO	AIRFARE FROM PORTLAND TO SEATTLE ON OFFICIAL BUSINESS (MEMBER)	10/13/95	49.00
11-17	5318770026	SMITH, KATHRYN A	STAFF TRAVEL IN DC WHILE ON OFFICIAL BUSINESS	11/07/95	6.00
11-21	5313340018	DO	TAXI FARE FOR TRAVEL IN DC FOR OFFICIAL BUSINESS	10/23/95	5.00
11-22	5319700027	BUMALA, SHARON ANNE	STAFF TRAVEL: IN DISTRICT TOLLS ON OFFICIAL BUSINESS	10/18/95	0.75
11-22	5319700026	DO	STAFF TRAVEL: IN DISTRICT VIA POV AT .29/MI ON OFFICIAL BUSINESS (268)	10/19/95	77.72
11-22	5319700025	DO	STAFF TRAVEL: IN DISTRICT VIA OFFICIAL BUSINESS 169 MILES	10/18/95	49.01
11-22	5319700024	DO	STAFF TRAVEL: IN DISTRICT VIA POV AT .29.MI ON OFFICIAL BUSINESS 331 MILES	10/17/95	95.99
11-22	5319700023	DO	STAFF TRAVEL: IN DISTRICT VIA POV AT .29.MI ON OFFICIAL BUSINESS 220 MILES	10/16/95	63.80
11-22	5319700022	DO	STAFF TRAVEL: IN DISTRICT VIA POV AT .29/MI ON OFFICIAL BUSINESS 90 MILES	10/13/95	26.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. LINDA SMITH -CON.						
11-22	5319700014	FISKE,JOHN PATRICK	10/23/95	STAFF TRAVEL IN DC PARKING FARE WHILE ON OFFICIAL BUSINESS		5.00
11-22	5319700013	DO	10/13/95	STAFF TRAVEL IN DC TAXI FARE WHILE ON OFFICIAL BUSINESS		8.00
11-22	5319700012	DO	05/11/95	STAFF TRAVEL IN DC TAXI FARE WHILE ON OFFICIAL BUSINESS		4.70
11-22	5319700010	DO	10/13/95	STAFF TRAVEL IN DC TAXI FARE WHILE ON OFFICIAL BUSINESS		7.50
11-22	5319700009	DO	10/24/95	STAFF TRAVEL IN DC PARKING FARE WHILE ON OFFICIAL BUSINESS		10.00
11-22	5319700029	DO	10/06/95	STAFF HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS		324.50
11-22	5319700011	DO	10/08/95	STAFF MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS		7.15
11-22	5319700030	DO	10/06/95	STAFF TRAVEL ROUND TRIP AIRFARE WASH NATL/PDX(PAT) 675209		306.00
11-22	5319700008	DO	10/11/95	STAFF TRAVEL IN DC TAXI FARE WHILE ON OFFICIAL BUSINESS		15.00
11-22	5319700007	DO	10/06/95	STAFF TRAVEL IN DC TAXI FARE WHILE ON OFFICIAL BUSINESS		9.00
11-22	5319700020	DO	11/02/95	MEMBER TRAVEL TO AND FROM DULLES AIRPORT FOR OFFICIAL BUSINESS		23.20
11-22	5319700019	DO	10/23/95	MEMBER TRAVEL TO AND FROM NATIONAL AIRPORT FOR OFFICIAL BUSINESS 20 MILES X 29¢		5.80
11-22	5319700018	DO	10/19/95	MEMBER TRAVEL TO AND FROM NATINOAL AIRPORT FOR OFFICIAL BUSINESS 20 MILES X 29¢		5.80
11-22	5319700017	DO	10/16/95	MEMBER TRAVEL TO AND FROM NATIONAL AIRPORT FOR OFFICIAL BUSINESS 20 MILES X 29¢		5.80
11-22	5319700016	DO	10/13/95	MEMBER TRAVEL TO AND FROM NATIONAL AIRPORT FOR OFFICIAL BUSINESS 20 MILES X 29¢		5.80
11-22	5319700015	DO	10/02/95	MEMBER TRAVEL TO AND FROM DULLES AIRPORT FOR OFFICIAL BUSINESS 80MILES X 29¢		23.20
11-22	5319700005	NIELSON,BEVERLY M	10/06/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS CAR RENTAL		148.78
11-22	5319700004	SMITH,HON. LINDA	10/29/95	MEMBER TRAVEL IN DC FOR OFFICIAL BUSINESS TAXI		25.00
11-22	5319700003	DO	10/31/95	MEMBER TRAVEL IN DC FOR OFFICIAL BUSINESS TAXI		7.00
11-22	5319700002	DO	11/06/95	MEMBER TRAVEL TO WASH NATL FROM PDX FOR OFFICIAL BUSINESS		150.00
11-22	5319700001	DO	11/02/95	MEMBER TRAVEL TO PDX FROM WASH NATL FOR OFFICIAL BUSINESS		185.00
11-24	5318740018	DO	10/23/95	MEMBER TRAVEL AIRFARE FROM DISTRICT PORTLAND DC ON OFFICIAL BUSINESS		150.00
11-24	5318740017	DO	10/19/95	MEMBER TRAVEL: AIRFARE FROM DC TO THE DISTRICT PORTLAND ON OFFICIAL		153.00

11-29	5321210019	DO	.....	10/05/95	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS ...	12.74
11-29	5321210017	DO	.....	10/05/95	MEMBER MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS ...	11.09
11-29	5321210016	DO	.....	10/05/95	MEMBER LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	68.09
11-29	5321210015	DO	.....	10/06/95	MEMBER LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	58.18
11-29	5321210018	DO	.....	10/07/95	MEMBER TRAVEL WHILE ON DISTRICT ON OFFICIAL BUSINESS	45.38
12-08	5341140008	AMERICAN EXPRESS	.....	06/16/95	CAR RENTAL	399.00
12-08	5341140013	PATTERSON,SCOTT	.....	11/07/95	MEMBER TRAVEL: AIRFARE FROM WASH DULLES TO PDX TO WASH NATIONAL ROUNDTRIP TCKT NO #429240	47.27
12-08	5341140012	DO	.....	11/03/95	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS	67.86
12-08	5341140005	DO	.....	10/30/95	VIA POV .29 163 MILES	49.30
12-08	5341140004	DO	.....	10/12/95	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS	35.96
12-08	5341140003	DO	.....	11/14/95	VIA POV .29 234 MILES	28.13
12-08	5341140002	DO	.....	11/13/95	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS	69.02
12-08	5341140001	DO	.....	11/10/95	VIA POV .29 238 MILES	64.38
12-08	5341140007	SMITH,HON. LINDA	.....	11/10/95	VIA POV .29 222 MILES	153.00
12-08	5341140006	DO	.....	11/12/95	MEMBER TRAVEL: AIRFARE FROM WASHINGTON NATIONAL TO PDX	153.00
12-13	5347180002	CASE,THEODORE JOHN	.....	11/30/95	MEMBER TRAVEL: AIRFARE FROM PDX TO WASHINGTON NATIONAL	23.20
12-13	5347180003	DANIELS-BROWN,STEPHEN R	.....	12/04/95	MEMBER TRAVEL TO AND FROM DULLES AIRPORT FOR OFFICIAL BUSINESS VIA POV .29/MI (80 MI)	322.00
12-13	5347180015	PATTERSON,SCOTT	.....	11/17/95	STAFF TRAVEL: ROUNDTRIP SEATAC/WASH NAT'L ON OFFICIAL BUSINESS	153.99
12-13	5347180016	SMITH,HON. LINDA	.....	11/21/95	VIA POV .29	303.00
12-13	5347180004	DO	.....	12/05/95	MEMBER TRAVEL: ROUNDTRIP AIRFARE WASHINGTON NATIONAL	6.00
12-13	5347340023	DANIELS-BROWN,STEPHEN R	.....	12/04/95	PDX TCKT #676803	451.40
12-13	5347340025	DO	.....	12/04/95	MEMBER TRAVEL IN DC CABFARE WHILE ON OFFICIAL BUSINESS	56.91
12-13	5347340027	DO	.....	12/04/95	STAFF TRAVEL HOTEL STAY WHILE IN DC ON OFFICIAL BUSINESS	6.00
12-13	5347340026	DO	.....	12/04/95	STAFF TRAVEL TO/FROM AIRPORT VIA POV @ \$.29¢/MI 122 MILES	35.38
12-13	5347340024	DO	.....	12/04/95	STAFF TRAVEL TACI FARES WHILE IN DC ON OFFICIAL BUSINESS	95.00
12-20	5354010016	PATTERSON,SCOTT	.....	11/29/95	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS	194.01
12-20	5354010015	SMITH,HON. LINDA	.....	12/07/95	VIA POV .29 669 MILES	385.00
12-27	5361010021	DO	12/18/95	MEMBER TRAVEL: ROUNDTRIP DULLES-PORTLAND-WASHINGTON NATIONAL ON OFFICIAL BUSINESS	150.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINDA SMITH -CON.				
12-27 5361010020 SMITH,HON. LINDA	12/15/95	MEMBER TRAVEL: AIRFARE FRO WASHINGTON NATIONAL TO PDX ON OFFICIAL BUSINESS		153.00
12-27 5361010019 DO	12/07/95	MEMBER TRAVEL: AIRFARE ROUNDRIP ON OFFICIAL BUSINESS DC-PORTLAND-DC		303.00
		TRAVEL TOTALS:		9,623.91
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279850018 AT&T	08/01/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS		1,616.16
10-11 5297390051 (H.I.S. SERVICES CHARGED)	10/11/95	08-04-95		99.00
10-11 5297390017 DO	09/18/95	08-04-95		25.00
10-25 5298600012 FEDERAL EXPRESS CORP.	10/01/95	MAILING OF OFFICIAL DOCUMENTS		5.23
10-31 5299890744 CAPITAL DEVELOPMENT COMPANY	10/01/95	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA		1,200.00
10-31 5299890743 FIRST INDEPENDENT BANK	10/01/95	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER		1,490.00
10-31 5300350012 AT&T	08/21/95	CELLULAR LOG DISTANCE FOR OFFICIAL BUSINESS		44.47
10-31 5300350019 FEDERAL EXPRESS CORP.	09/05/95	MAILING OF OFFICIAL DOCUMENTS		15.24
10-31 5300350018 DO	08/31/95	MAILING OF OFFICIAL DOCUMENTS		5.23
10-31 5300350008 US WEST CELLULAR, INC	09/19/95	CELLULAR SERVICE FOR OFFICIAL BUSINESS		279.76
10-31 5303820015 FEDERAL EXPRESS CORP.	08/31/95	MAILING OF OFFICIAL DOCUMENTS		11.49
10-31 5304930196 (DC TELEPHONE TOLLS CHARGED)	09/01/95			508.75
10-31 5304940042 (RECORDING SERVICES CHARGED)	09/01/95			92.50
10-31 5304960177 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			115.00
10-31 5304970195 (DC TELEPHONE SERVICE CHARGED)	09/01/95			150.00
10-31 5304980391 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			540.00
10-31 5304980389 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			281.73
10-31 5304980390 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			1,252.04
11-17 5318770027 AT&T	09/18/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS		55.29
11-17 5318770028 FEDERAL EXPRESS CORP.	10/17/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS		7.50
11-17 5318770023 DO	10/10/95	MAILING OF OFFICIAL DOCUMENTS		5.23
11-17 5318770024 US WEST CELLULAR, INC	10/19/95	CELLULAR SERVICES FOR OFFICIAL BUSINESS		115.17
11-21 5313340017 FEDERAL EXPRESS CORP.	10/04/95	MAILING OF OFFICIAL DOCUMENTS		91.72
11-24 5318740021 AT&T	09/05/95	CELLULAR SERVICE FOR OFFICIAL BUSINESS		288.97
11-24 5318740020 NIX,JUDY L	10/06/95	PHONE CALLS FOR OFFICIAL BUSINESS		35.86
11-24 5318740019 DO	08/16/95	PHONE CALLS FOR OFFICIAL BUSINESS		20.12
11-30 5332890744 CAPITAL DEVELOPMENT COMPANY	11/01/95	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA		1,200.00
11-30 5332890743 FIRST INDEPENDENT BANK	11/01/95	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER		1,490.00
11-30 5334960163 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95			119.00
11-30 5334970177 (DC TELEPHONE SERVICE CHARGED)	10/01/95			150.00
11-30 5335930178 (DC TELEPHONE TOLLS CHARGED)	10/01/95			422.88
11-30 5335940047 (RECORDING SERVICES CHARGED)	10/01/95			217.60
11-30 5335980382 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95			543.10
11-30 5335980380 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95			281.73
11-30 5335980381 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95			1,236.37
12-08 5341140011 AT&T	10/05/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS		68.47

12-08	5341140014	FEDERAL EXPRESS CORP.	11/06/95	MAILING OF OFFICIAL DOCUMENTS	5.23
12-08	5341140016	TCI CABLEVISION	11/01/95	CABLE SERVICE FOR LACEY OFFICE	20.84
12-13	5347180012	ALLTEC SECURITY SYSTEMS	12/01/95	SECURITY SYSTEM FOR VANCOUVER OFFICE FOR OFFICIAL BUSINESS	36.09
12-13	5347180017	AT&T	11/26/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	68.78
12-13	5347180014	CUSTOM SECURITY SYSTEMS	12/01/95	SECURITY SYSTEM FOR LACEY OFFICE	75.00
12-13	5347180013	FEDERAL EXPRESS CORP.	10/24/95	MAILING OF OFFICIAL DOCUMENTS	44.42
12-13	5347180010	DO	11/17/95	MAILING OF OFFICIAL DOCUMENTS	5.23
12-13	5347180011	TCI CABLEVISION	12/01/95	CABLE SERVICE FOR LACEY OFFICE	24.12
12-13	5347180018	US WEST CELLULAR, INC	11/18/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	43.63
12-20	5354010018	AT&T	11/05/95	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	39.40
12-20	5354010025	FEDERAL EXPRESS CORP.	11/29/95	MAILING OF OFFICIAL DOCUMENTS	3.75
12-22	5355890744	CAPITAL DEVELOPMENT COMPANY	12/01/95	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA	1,200.00
12-22	5355890743	FIRST INDEPENDENT BANK	12/01/95	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER	1,490.00
12-31	5363930197	(DC TELEPHONE TOLLS CHARGED)	11/01/95		649.69
12-31	5363960185	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		119.00
12-31	5363970198	(DC TELEPHONE SERVICE CHARGED)	11/01/95		150.00
12-31	5363980387	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		543.80
12-31	5363980385	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		281.73
12-31	5363980386	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,287.43
12-31	6002420040	(RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	(153.10)
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,015.65
PRINTING AND REPRODUCTION					
10-25	5298600015	KEN SMITH, PRINTER	09/27/95	PRINTING OF MEDICARE INFORMATION MAILER FOR OFFICIAL BUSINESS WITH CONSTITUENTS	2,003.28
12-08	5341140010	CONGRESSIONAL PRINTER, INC.	11/01/95	FOLDING AND MAILING FOR SERVICE FOR OFFICIAL BUSINESS	670.48
12-31	5363920069	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		25.60
				PRINTING AND REPRODUCTION TOTALS:	2,699.36
OTHER SERVICES					
11-17	5318770022	JANICLEAN	10/23/95	JANITORIAL SERVICES FOR LACEY OFFICE	129.00
11-21	5313340020	ALLTEC SECURITY SYSTEMS	10/20/95	SECURITY SYSTEM FOR VANCOUVER OFFICE FOR OFFICIAL BUSINESS	36.09
				OTHER SERVICES TOTALS:	165.09
SUPPLIES AND MATERIALS					
10-06	5279850019	LEXIS-NEXIS	08/31/95	SUBSCRIPTION TO LEXIS-NEXIS FOR OFFICIAL BUSINESS	275.00
10-06	5279850017	OREGONIAN	08/15/95	SUBSCRIPTION TO SUNDAY OREGONIAN FOR OFFICIAL USE	136.51
10-18	5290350013	SMITS,SHIRLEY	08/01/95	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS	2.89
10-20	5293810018	NIELSON, BEVERLY M	08/23/95	FOOD AND BEVERAGE WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	17.99
10-31	5304950479	(STATIONERY ALLOWANCE CHARGED)	10/01/95		655.31
11-03	5303860008	SMITH, HON. LINDA	08/14/95	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS	27.55
11-17	5318770025	TRYON, WARREN	10/26/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	67.49
11-21	5313340021	LEXIS-NEXIS	09/01/95	SUBSCRIPTION TO LEXIS-NEXIS FOR OFFICIAL BUSINESS	275.00
11-22	5319700021	BUMALA, SHARON ANNE	10/05/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	40.31

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINDA SMITH -CON.				
11-22 5319700028 DEER PARK SPRING WATER	10/26/95	WATER SERVICE	58.90	
11-30 5335950480 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	SUPPLIES FOR OFFICIAL BUSINESS	753.29	
12-08 5341140015 PIONEER PRINTING	11/08/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	17.54	
12-08 5341140009 TRYON,WARREN	11/16/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	96.67	
12-13 5347180009 BRINKMAN OFFICE OUTFITTERS INC	11/30/95	WATER SERVICES	35.00	
12-13 5347180008 DEER PARK SPRING WATER	11/26/95	OFFICE SUPPLIES FOR OFFICIAL USE IN LACEY OFFICE	39.13	
12-13 5347180006 ERLICH'S OFFICE SUPPLY	11/29/95	OFFICE SUPPLIES FOR OFFICIAL USE IN LACEY OFFICE	177.98	
12-13 5347180005 DO	11/29/95	SUBSCRIPTION TO LEXIS-NEXIS FOR OFFICIAL BUSINESS	14.50	
12-13 5347180019 LEXIS-NEXIS	10/31/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	275.00	
12-13 5347180001 OFFICE MAX	11/14/95	COFFEE SUPPLIES FOR OFFICIAL BUSINESS MEETINGS WITH CONSTITUENTS	111.84	
12-13 5347180007 SMITS,SHIRLEY	11/26/95	JANITORIAL SERVICES FOR LACEY OFFICE	6.99	
12-27 5361010018 JANICLEAN	11/01/95 11/30/95	SUPPLIES FOR OFFICIAL BUSINESS	129.00	
12-27 5361010022 TRYON,WARREN	12/18/95	.....	62.65	
12-31 5363950480 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(89.56)	
			3,186.98	
EQUIPMENT				
10-31 5304900336 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	.....	6,515.94	
11-17 5318770021 PROLINE	09/12/95	EQUIPMENT REPAIR	89.00	
11-30 5334900249 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	.....	6,529.03	
12-31 5363900232 DO	12/01/95 12/31/95	.....	6,476.58	
		EQUIPMENT TOTALS:	19,610.55	
MISCELLANEOUS				
10-18 5290350017 SMITH,HON. LINDA	09/26/95	MEMBER TRAVEL TAXIFARE IN DC ON OFFICIAL BUSINESS	7.00	
10-18 5290350016 DO	09/26/95	MEMBER TRAVEL TAXIFARE IN DC ON OFFICIAL BUSINESS	7.00	
10-18 5290350015 DO	09/26/95	MEMBER TRAVEL TAXIFARE IN DC ON OFFICIAL BUSINESS	7.00	
10-18 5290350014 DO	09/26/95	MEMBER TRAVEL TAXIFARE IN DC ON OFFICIAL BUSINESS	7.00	
10-20 5293810020 ERLICH'S OFFICE SUPPLY	09/13/95	OFFICE SUPPLIES FOR OFFICIAL USE IN LACEY OFFICE	119.95	
10-20 5293810019 NIELSON,BEVERLY M	09/12/95	OFFICE SUPPLIES FOR OFFICIAL IN VANCOUVER OFFICE	4.43	
10-25 5298600013 PIONEER PRINTING & STATIONERY	09/19/95	OFFICE/FIELD SUPPLIES FOR OFFICIAL USE ON BUSINESS WITH CONSTITUENTS	101.31	
10-25 5298600014 XEROX CORP.	09/29/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	95.00	
10-31 5300350020 ALLTEC SECURITY SYSTEMS	09/20/95	SECURITY SYSTEM FOR VANCOUVER OFFICE FOR OFFICIAL BUSINESS	36.09	
10-31 5300350007 AMERICAN EXPRESS	07/21/95 09/18/95	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	139.07	
10-31 5300350014 DEER PARK SPRING WATER	09/18/95 09/26/95	WATER SERVICE	86.40	
10-31 5300350010 ERLICH'S OFFICE SUPPLY	09/19/95	OFFICE SUPPLIES FOR OFFICIAL USE IN LACEY OFFICE	43.43	
10-31 5300350009 DO	09/01/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN LACEY OFFICE	48.52	
10-31 5300350011 LEWIS COUNTY COMMISSIONERS	09/05/95	AUDIO RECORDING SERVICES FOR OFFICIAL BUSINESS	14.00	
10-31 5300350015 OFFICEMAX, INC.	08/31/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	26.89	
10-31 5300350013 XEROX CORP.	09/15/95	OFFICE SUPPLIES FOR OFFICIAL USE IN LACEY OFFICE	95.00	
10-31 5303820007 BUMALA,SHARON ANNE	09/18/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	8.60	

11-21	5313340019	BRINKMAN OFFICE OUTFITTERS INC	08/18/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	63.48
11-22	5319700006	FISKE, JOHN PATRICK	05/16/95	STAFF TRAVEL IN DC PARKING FARE WHILE ON OFFICIAL BUSINESS	7.50
				MISCELLANEOUS TOTALS:	917.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,626.10

OFFICIAL MAIL ALLOWANCE

11-30		FRANKED MAIL				
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	9,160.43
		DO	11/01/95	11/30/95	FRANKED MAIL	1,103.23
					FRANKED MAIL TOTALS:	10,263.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,263.66
					OFFICE TOTALS:	203,889.76

1995 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	441,772.32
TRAVEL	25,060.97
RENT, COMMUNICATIONS AND UTILITIES	73,129.57
PRINTING AND REPRODUCTION	8,790.33
OTHER SERVICES	20.00
SUPPLIES AND MATERIALS	26,033.88
EQUIPMENT	32,219.73
MISCELLANEOUS	10,515.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,541.96
FRANKED MAIL	30,712.00
OFFICIAL MAIL ALLOWANCE TOTALS:	30,712.00
OFFICE TOTALS:	648,253.96

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORCHERS, PAUL H	10/01/95	12/31/95	FIELD REPRESENTATIVE	4,875.00
BROWN, KEITH L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	1,299.99
CABALLERO, CASSANDRA	10/01/95	12/31/95	ASSISTANT OFFICE MANAGER	5,166.67
CHRIST, MARY E	10/01/95	12/31/95	OFFICE MANAGER	9,749.99
DOUGLASS, MARY MCCAFFERTY	10/01/95	12/31/95	CHIEF OF STAFF	16,749.99
GLOVER, STEPHEN N, II	10/01/95	12/31/95	FIELD REPRESENTATIVE	4,875.00
HALL, JEAN	10/01/95	12/31/95	CASEWORKER	5,993.33
KARN, JULIA A	10/01/95	12/31/95	CASEWORKER	6,503.34
MOLINA, JOANNE M	10/01/95	10/16/95	RECEPTIONIST	666.67
MURRAY, MICHAEL J	10/01/95	12/31/95	DIRECTOR OF COMMUNICATIONS	8,416.67
NELSON, PATRICIA MAE	10/01/95	12/31/95	FIELD REPRESENTATIVE	5,750.01
PHENIX, KARI L	10/01/95	12/31/95	STAFF ASSISTANT	4,224.99
PILLSBURY, AYN	11/01/95	12/31/95	D.C. INTERN	2,000.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NICK SMITH -CON.				
ROGERS,ALEC D	10/01/95	LEGISLATIVE ASSISTANT	6,916.66	
SCHMAUTZ,KURT A	10/01/95	LEGISLATIVE DIRECTOR	13,916.66	
STOUT,DOUGLAS L	10/01/95	TEMPORARY EMPLOYEE	208.33	
WILLIAMS,KAREN M	11/12/95	LEGISLATIVE ASSISTANT	4,083.33	
WILSON,CAMERON P	10/01/95	LEGISLATIVE ASST & SYS ADMIN	7,125.00	
WOLFRAM,GARY	10/01/95	ADMINISTRATIVE ASSISTANT	3,000.00	
		PERSONNEL COMPENSATION TOTALS:	111,521.63	
TRAVEL				
10-05 5277800014 BORCHERS,PAUL H	07/18/95	MILEAGE (1255.7 MI X .275/MI.)	345.32	
10-05 5277800010 DO	09/01/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (578 MI. X .30)	173.40	
10-05 5277800013 CABALLERO,CASSANDRA	07/30/95	TRAVEL MILEAGE CHARLOTTE, MICHIGAN TO WASHINGTON,DC (681 MI. X .28)	190.68	
10-05 5277800012 DO	07/30/95	HOTEL ACCOMODATION (TRAVEL EXPENSES)	55.37	
10-05 5277800020 DOUGLASS,MARY	06/15/95	MILEAGE REIMBURSEMENT (1296 MI. X .275)	356.40	
10-05 5277800025 GLOVER,STEPHEN N	07/18/95	MILEAGE REIMBURSEMENT 790 MI. X .275	217.25	
10-05 5277800019 DO	07/01/95	MILEAGE REIMBURSEMENT (597 MI. X .275)	164.18	
10-05 5277800009 DO	09/01/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (543 MI. X .30)	162.90	
10-05 5277800017 HALL,JEAN	07/17/95	MILEAGE REIMBURSEMENT (193 MI. X .275)	53.08	
10-05 5277800018 KARN,JULIA A	06/13/95	MILEAGE REIMBURSEMENT (673 MILES X .275/MI.)	185.08	
10-05 5277800015 PHENIX,KARI L	08/25/95	MILEAGE (148 MI. X .275/MI.)	40.70	
10-05 5277800008 SMITH,HON. NICK	09/05/95	MILEAGE FROM ADDISON TO AIRPORT (77 MI. X .28)	21.56	
10-05 5277800006 DO	08/04/95	MILEAGE FROM AIRPORT TO ADDISON (77 MI. X .28)	21.56	
10-05 5277800007 DO	08/07/95	MILEAGE WITHIN DISTRICT FOR MEETINGS WITH CONSTITUENTS (1870 MI. X .28)	523.60	
10-11 5283480020 DO	09/18/95	MILEAGE FROM ADDISON TO DETROIT AIRPORT (77 MI X .28)	21.56	
10-11 5283480018 DO	09/14/95	MILEAGE FROM DETROIT AIRPORT TO ADDISON (U77 MI X .28)	21.56	
10-11 5283480017 DO	09/27/95	MILEAGE FROM ADDISON TO DETROIT A/P (77 MI X .28)	21.56	
10-11 5283480015 DO	09/21/95	MILEAGE FROM DETROIT AIRPORT TIO HOME (77 MI X .28)	21.56	
10-11 5283480014 DO	09/11/95	MILEAGE FROM ADDISON TO DETROIT AIRPORT (77 MI X .28)	21.56	
10-11 5283480013 DO	09/08/95	MILEAGE FROM DETROIT AIRPORT TO ADDISON (77 MI X .28)	21.56	
10-11 5283480019 DO	09/15/95	MILEAGE WITH DISTRICT FOR MEETINGS WITH CONSTITUENTS (45 MI X .28)	12.60	
10-11 5283480016 DO	09/22/95	MILEAGE WITHIN DISTRICT FOR MEETINGS WITH CONSTITUENTS (211 MI X .28)	59.08	
10-19 5292800004 BROWN,KEITH L	09/23/95	MILEAGE REIMBURSEMENT FOR MEETING/APPTS IN DISTRICT (1310 MI. X .30)	393.00	
10-23 5295740010 BORCHERS,PAUL H	06/19/95	MILEAGE REIMBURSEMENT (570 MI X .28)	159.60	
10-23 5295740009 DO	05/04/95	MILEAGE REIMBURSEMENT (694.6 MI X .28)	194.48	
10-23 5295740008 DO	06/13/95	MILEAGE REIMBURSEMENT (665.9 MI X .28)	186.45	
10-24 5296200005 DOUGLASS,MARY	09/25/95	MILEAGE REIMBURSEMENT 518 MILES @ 27.5¢ PER MILE	142.45	

10-24	5296200004	GLOVER,STEPHEN N	08/23/95	09/26/95	MILEAGE REIMBURSEMENT 970 MILES @ 27.5¢ PER MILE	266.75
10-24	5296200002	HALL,JEAN	09/05/95	10/03/95	MILEAGE REIMBURSEMENT 75 MILES @ 27.5¢ PER	20.63
10-24	5296200003	KARN,JULIA A	08/01/95	10/05/95	MILEAGE REIMBURSEMENT 136 MILES @ 27.5¢ PER MILE	375.65
10-24	5296200001	NELSON,PATRICIA MAE	10/10/95		MILEGE REIMBURSEMENT 78 MILES @ 27.5¢ PER	21.45
11-03	5303060005	ROGERS,ALEC D	10/20/95	10/23/95	DISTRICT BUSINESS - PLANE: DC-DTW-DC	343.00
11-03	5303060004	DO	10/20/95	10/23/95	DISTRICT BUSINESS - LODGING - MEDICARE TOWN MEETING	51.84
11-03	5303060006	DO	10/20/95	10/23/95	DISTRICT BUSINESS - CAR RENTAL - MEDICARE TOWN MEETING	127.06
11-03	5303060007	DO	10/20/95	10/23/95	DISTRICT BUSINESS - GASOLINE - MEDICARE TOWN MEETING	6.19
11-03	5303060008	SMITH,HON. NICK	10/19/95	10/24/95	DISTRICT BUSINESS - PLANE: DC-DTW - CONSTITUENT MEETINGS INCLUDING MEDICARE MEETING	194.00
11-03	5303060010	DO	10/19/95	10/24/95	DISTRICT BUSINESS - PRIVATE AUTO: 45 MILES - CONSTITUENT MEETINGS INCLUDING MEDICARE MEETING	13.50
11-03	5303060009	DO	10/19/95	10/24/95	DISTRICT BUSINESS - PRIVATE AUTO: 154 MILES - CONSTITUENT MEETINGS INCLUDING MEDICARE MEETING	43.12
11-03	5303120007	BROWN,KEITH L	10/09/95	10/11/95	PLANE TRANSPORTATION DTW/DCA/DTW	466.00
11-03	5303120005	DO	10/09/95	10/11/95	PRIVATE AUTO MILEAGE 77 MILES @ 29¢ PER FOR IN-DISTRICT TRAVEL AG CMTE MTG RE DAIRY	43.12
11-03	5303120003	DO	10/09/95	10/11/95	MEALS WHILE IN DISTRICT FOR AG CMTE MTG RE DAIRY	27.50
11-03	5303120002	DO	10/09/95	10/11/95	DTW/DCA LODGING IN DISTRICT FOR AG CMTE MTG RE DAIRY	113.94
11-03	5304010013	DO	09/06/95	09/23/95	MILEAGE FOR MEETINGS WITH CONSTITUENTS AND AG TOWN MTG. (785 MI X .30)	235.50
11-03	5304560002	SMITH,HON. NICK	09/30/95	10/09/95	DISTRICT BUSINESS. MILEAGE PRIVATE AUTO. AIRPORT	43.12
11-03	5304560001	DO	09/30/95	10/09/95	DISTRICT BUSINESS. CONSTITUENT MEETINGS IN DISTRICT. TRANSPORTATION - PLANE	452.00
11-03	5304560003	DO	09/30/95	10/09/95	DISTRICT BUSINESS. MILEAGE PRIVATE AUTO. DISTRICT	77.84
11-03	5305430003	BORCHERS,PAUL H	08/14/95	10/01/95	1048.6 MILE AT .2751 MI + \$288.37	288.37
11-09	5313820007	SMITH,HON. NICK	09/27/95		AIRFARE FROM DETROIT METRO TO WASHINGTON DC	218.00
11-20	5318760022	DO	07/31/95		MILEAGE W/IN DISTRICT FOR CONST. MEETINGS 118 MILES AT .30 PER MILE	35.40
11-20	5318760021	DO	07/27/95	08/01/95	AIRPORT MILEAGE DETRIOT/ADDISON/DETROIT 154 MILES X .30	46.20
11-20	5318760020	DO	05/25/95	06/05/95	REIMBUR. FOR AIRFARE FOR MEMBER WASH/DETROIT/ AND RETURN	243.50
11-22	5319600014	LUTZ,CALVIN	09/10/95	09/21/95	MILEAGE REIMBURSEMENT FROM CHARLOTTE MI TO WASH DC AND RETURN 1398MI X .30	419.40
11-22	5320310016	BORCHERS,PAUL H	10/03/95	10/23/95	MILEAGE REIMBURSEMENT 429.5 X \$.275/MI	118.11
11-24	5318360022	DOUGLASS,MARY	10/23/95	10/25/95	MILEAGE REIMBURSEMENT 191 MILES @ \$.275/MI	52.53
11-24	5318360021	GLOVER,STEPHEN N	10/10/95	10/26/95	MILEAGE REIMBURSEMENT 386 MILES @ \$.275/MI	106.15
11-24	5318360020	KARN,JULIA A	10/10/95	10/24/95	MILEAGE REIMBURSEMENT 444 MILES @ \$.275/MI	122.10
11-24	5318360019	NELSON,PATRICIA MAE	10/18/95		MILEAGE REIMBURSEMENT 45 MILES @ \$.275/MI	12.38
11-24	5318840018	SMITH,HON. NICK	11/02/95	11/06/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	194.00
11-24	5318840021	DO	11/02/95	11/06/95	MILEAGE-AIRPORT 154 MILES X .30	46.20
11-24	5318840019	DO	11/02/95	11/06/95	DISTRICT MILEAGE 301 MILES X .30	90.30
11-24	5318840020	DO	11/02/95	11/06/95	PARKING WHILE ON DISTRICT BUSINESS	6.00
TRAVEL TOTALS:						8,708.95
10-05	5277800016	RENT, COMMUNICATIONS AND UTILITIES	08/09/95	09/08/95	TELEPHONE BILL	319.76

S T A T E M E N T O F D I S B U R S E M E N T S

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NICK SMITH -CON.				
10-11 5284750015 AT&T	06/20/95	TELEPHONE RENTAL	30.40	30.40
10-12 5284830003 CENTURY CELLUNET	09/09/95	CELLULAR PHONE CHARGES FOR MARY DOUGLASS	248.93	248.93
10-12 5285880012 DO	08/15/95	CELLULAR PHONE CHARGES FOR MEMBER	288.55	288.55
10-12 5285880008 DO	08/15/95	CELLULAR PHONE CHARGES FOR MEMBER	282.94	282.94
10-12 5285880027 FEDERAL EXPRESS CORP.	07/17/95	SHIPMENT OF TIME SENSITIVE MATERIALS	54.54	54.54
10-12 5285880026 DO	04/13/95	SHIPMENT OF TIME SENSITIVE MATERIALS	15.72	15.72
10-12 5285880025 DO	07/24/95	SHIPMENT OF TIME SENSITIVE MATERIALS	7.50	7.50
10-12 5285880018 DO	08/29/95	SHIPMENT OF TIME SENSITIVE MATERIALS	39.57	39.57
10-12 5285880017 DO	08/21/95	SHIPMENT OF TIME SENSITIVE MATERIALS	23.46	23.46
10-12 5285880016 DO	08/07/95	SHIPMENT OF TIME SENSITIVE MATERIALS	24.92	24.92
10-12 5285880015 DO	08/31/95	SHIPMENT OF TIME SENSITIVE MATERIALS	18.48	18.48
10-12 5285880014 DO	08/07/95	SHIPMENT OF TIME SENSITIVE MATERIALS	75.15	75.15
10-12 5285880013 DO	08/14/95	SHIPMENT OF TIME SENSITIVE MATERIALS	44.19	44.19
10-12 5285880011 DO	07/25/95	SHIPMENT OF TIME SENSITIVE MATERIALS	85.71	85.71
10-12 5285880007 DO	08/16/95	SHIPMENT OF TIME SENSITIVE MATERIAL	11.00	11.00
10-12 5285880006 DO	08/17/95	SHIPMENT OF TIME SENSITIVE MATERIAL	3.75	3.75
10-12 5285880005 DO	08/14/95	SHIPMENT OF TIME SENSITIVE MATERIAL	90.97	90.97
10-23 5295740006 DO	04/13/95	SHIPMENT OF TIME SENSITIVE	39.07	39.07
10-23 5295740003 DO	08/31/95	SHIPMENT OF TIME SENSITIVE MATERIALS	42.96	42.96
10-23 5295740002 DO	08/30/95	SHIPMENT OF TIME SENSITIVE MATERIALS	31.99	31.99
10-23 5295740001 DO	08/22/95	SHIPMENT OF TIME SENSITIVE MATERIALS	28.50	28.50
10-24 5296200008 CONTINENTAL CABLEVISION	10/15/95	CABLE FOR JACKSON OFFICE	23.50	23.50
10-24 5296200012 FEDERAL EXPRESS CORP.	09/19/95	SHIPMENT OF TIME SENSITIVE MATERIALS	38.55	38.55
10-31 5299890748 APPRAISAL ASSOCIATES	10/01/95	RENT - 4192 W. MAPLE, SUITE A ADRIAN, MI	250.00	250.00
10-31 5299890745 COMMONWEALTH COMMERCE GROUP	10/01/95	RENT - 209 E WASHINGTON JACKSON, MI	358.66	358.66
10-31 5299890747 CRICKET PUBLISHING CO.	10/01/95	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00	212.00
10-31 5299890746 JAMES CRANDALL	10/01/95	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00	700.00
10-31 5304930300 (DC TELEPHONE TOLLS CHARGED)	09/01/95		548.16	548.16
10-31 5304960274 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		59.00	59.00
10-31 5304970299 (DC TELEPHONE SERVICE CHARGED)	09/01/95		120.00	120.00
10-31 5304980701 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		1,003.32	1,003.32
10-31 5304980699 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		369.90	369.90
11-15 5311480011 CENTURY CELLUNET	04/15/95	PHONE CHARGES CELLULAR FOR MEMBEF	1,837.96	1,837.96
11-15 5311480008 FEDERAL EXPRESS CORP.	09/26/95	SHIPMENT OR TIME SENSITIVE MATERIALS	412.43	412.43
11-15 5311480007 DO	09/26/95	SHIPMENT OF TIME SENSITIVE MATERIALS	37.27	37.27
11-20 5311490006 CENTURY CELLUNET	10/15/95	CELLULAR PHONE CHARGES FOR MEMBERS	139.68	139.68
11-20 5311490003 FEDERAL EXPRESS CORP.	10/03/95	SHIPMENT OF TIME SENSITIVE MATERIALS (1)	3.75	3.75
11-20 5311490005 DO	09/06/95	SHIPMENT OF TIME SENSITIVE MATERIALS	135.71	135.71
11-20 5311490004 DO	10/03/95	SHIPMENT OF TIME SENSITIVE MATERIALS (4)	17.34	17.34
11-22 5320030007 DO	09/12/95	SHIPMENT OF TIME SENSITIVE MATERIALS	66.64	66.64
11-22 5320030006 DO	04/21/95	SHIPMENT OF TIME SENSITIVE MATERIALS	11.49	11.49

11-22	5320030005	DO	10/12/95	10/16/95	SHIPMENT OF TIME SENSITIVE MATERIALS	22.98
11-22	5320310019	AT&T	07/20/95	08/19/95	MONTHLY PHONE LEASE	30.40
11-22	5320310014	DO	05/20/95	06/19/95	MONTHLY PHONE LEASE	30.40
11-22	5320310010	BORCHERS,PAUL H	08/31/95		REIMBURSEMENT FOR PHONE CALLS ON GOVT BUSINESS	20.82
11-22	5320310017	CENTURY CELLUNET	10/09/95	11/08/95	CAR TELEPHONE FOR MARY DOUGLAS	116.39
11-22	5320310013	DO	07/09/95	08/08/95	CAR TELEPHONE	145.24
11-22	5320310012	FEDERAL EXPRESS CORP.	08/21/95	10/12/95	SHIPMENT OF TIME SENSITIVE MATERIALS	55.60
11-30	5332890748	APPRAISAL ASSOCIATES	11/01/95	11/30/95	RENT - 4192 W. MAPLE, SUITE A ADRIAN, MI	250.00
11-30	5332890745	COMMONWEALTH COMMERCE GROUP	11/01/95	11/30/95	RENT - 209 E WASHINGTON JACKSON, MI	358.66
11-30	5332890747	CRICKET PUBLISHING CO.	11/01/95	11/30/95	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
11-30	5332890746	JAMES CRANDALL	11/01/95	11/30/95	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
11-30	5334960259	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		59.00
11-30	5334970280	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30	5335930281	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		654.95
11-30	5335940077	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		373.10
11-30	5335980689	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		948.32
11-30	5335980687	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		43.90
11-30	5335980688	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,953.23
12-08	5341160016	FEDERAL EXPRESS CORP.	09/14/95	09/21/95	SHIPMENT OF TIME SENSITIVE MATERIALS	42.91
12-08	5341160018	NELSON,PATRICIA MAE	07/26/95		REIMBUR. FOR REPAIR OF PHONES IN JACKSON OFFICE	25.00
12-08	5342320012	CENTURY CELLUNET	11/15/95	12/14/95	CELLULAR PHONE CHARGES FOR MEMBER	177.00
12-08	5342320015	FEDERAL EXPRESS CORP.	10/03/95	10/27/95	SHIPMENT OF TIME SENSITIVE MATERIALS	40.22
12-08	5342320014	DO	10/19/95	11/09/95	SHIPMENT OF TIME SENSITIVE MATERIALS	88.83
12-08	5342320013	DO	11/07/95	11/09/95	SHIPMENT OF TIME SENSITIVE MATERIALS	11.25
12-11	5343100015	CONTINENTAL CABLEVISION	11/15/95	12/14/95	CABLE FOR JACKSON DISTRICT OFFICE	23.50
12-11	5343240023	DO	12/15/95	01/14/96	CABLE FOR JACKSON DISTRICT OFFICE	23.50
12-11	5343240027	FEDERAL EXPRESS CORP.	10/16/95	10/20/95	SHIPMENT OF TIME SENSITIVE MATERIALS	21.75
12-11	5343240026	DO	10/12/95	10/31/95	SHIPMENT OF TIME SENSITIVE MATERIALS	112.42
12-11	5343240025	DO	10/31/95	11/16/95	SHIPMENT OF TIME SENSITIVE MATERIALS	35.72
12-11	5343240024	DO	10/19/95	11/16/95	SHIPMENT OF TIME SENSITIVE MATERIALS	37.11
12-11	5344120008	COMMONWEALTH COMMERCE GROUP	10/23/95		ROOM RENTAL CHARGES FOR MEDICARE TOWN MEETING	125.00
12-22	5355890748	APPRAISAL ASSOCIATES	12/01/95	12/30/95	RENT - 4192 W. MAPLE, SUITE A ADRIAN, MI	250.00
12-22	5355890745	COMMONWEALTH COMMERCE GROUP	12/01/95	12/30/95	RENT - 209 E WASHINGTON JACKSON, MI	358.66
12-22	5355890747	CRICKET PUBLISHING CO.	12/01/95	12/30/95	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
12-22	5355890746	JAMES CRANDALL	12/01/95	12/30/95	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
12-31	5363930301	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		1,197.79
12-31	5363960283	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		199.00
12-31	5363970302	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		135.00
12-31	5363980697	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,018.17
12-31	5363980695	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		83.90
12-31	5363980696	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		2,188.30
12-31	6002420041	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	390.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21,768.99
10-31	5300640008	DOUGLASS,MARY	10/16/95		REIMBURSEMENT FOR PRINTING OF MEETING NOTICE	1,024.86
11-03	5305430004	AMERICAN SPEEDY PRINT	08/07/95		PRINTING OFFICE MANUALS	55.85

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. NICK SMITH -CON.					
11-09	5313820009 CONGRESSIONAL PRINTER, INC.	07/18/95	PRINTING OF JULY-AUG WASHINGTON REPORT	179.65	
11-09	5313820008 DO	03/31/95	PRINTING OF MARCH, 95 WASHINGTON REPORT	702.61	
11-15	5311480006 DO	10/13/95	PRINTING OF TOWN MEETING ON MEDICARE NOTICE	66.55	
11-20	5323610003 PRE SORT	08/15/95	FOLDING, STUFFING & ADDRESSING MAILINGS (CONG.		
			PERSPECTIVE & NOTICE OF MEDICARE TOMMGTG)	1,230.77	
11-22	5320310007 FOCUS IMAGES	10/25/95	PHOTOGRAPHS MEMBER FOR NEWSLETTER	92.60	
11-22	5320310006 LETTERCOMM, INC.	10/19/95	MAIL PREPARATION FOR WASHINGTON REPORT	181.97	
11-24	5318430021 CONGRESSIONAL PRINTER, INC.	01/13/95	PRINTING OF DEAN COLLEAGUE	71.18	
11-24	5318430020 DO	01/13/95	ADD'L COPIES OF CONSTITUENTS QUESTIONNAIRE	377.38	
11-24	5318430019 DO	08/18/95	ADD'L COPIES OF FORM BILL UPDATE	124.90	
11-24	5318430018 DO	08/18/95	REPRINTING OF "ROLL CALL" ARTICLE	22.75	
11-30	5334920115 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	PRINTING OF AUG. 95 CAPITOL PERSPECTIVES	22.70	
12-08	5341160015 HILL GRAPHICS	09/08/95	PRINTING OF JULY 95 CAPITOL PERSPECTIVES	338.40	
12-08	5341160014 DO	08/04/95	PRINTING OF SEPT. 95 CAPITOL PERSPECTIVES	598.04	
12-08	5341160013 DO	10/05/95	STATIONERY	461.44	
12-11	5344120012 CONGRESSIONAL PRINTER, INC.	11/20/95		470.30	
12-31	5363920111 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	PRINTING AND REPRODUCTION TOTALS:	31.00	
				6,052.95	
OTHER SERVICES					
12-08	5341160017 WILSON,CAMERON P	11/03/95	REIMBUR. FOR CRS CLASS ADVANCED LEGIS INST	20.00	
			OTHER SERVICES TOTALS:	20.00	
SUPPLIES AND MATERIALS					
10-05	5277800021 JONES INDEPENDENT	07/01/95	SUBSCRIPTION	33.00	
10-05	5277800022 MIRS, INC.	02/01/95	SUBSCRIPTION	350.00	
10-05	5277800024 NATIONAL JOURNAL, INC	06/22/95	BOOK	49.95	
10-05	5277800011 SCHMAUTZ,KURT A	09/20/95	REIMBURSEMENT FOR PURCHASE OF "GUIDE TO FEDERAL BUDGET		
			FY 1996"	23.50	
10-11	5284750013 THE MORENCI OBSERVER	08/07/95	SUBSCRIPTION	18.00	
10-11	5284750014 THE WALL STREET JOURNAL	11/15/95	SUBSCRIPTION	164.00	
10-12	5284830005 CLINTON LOCAL	10/01/95	SUBSCRIPTION RENEWAL	13.00	
10-12	5284830004 INSIDE MICHIGAN POLITICS	10/01/95	SUBSCRIPTION RENEWAL	125.00	
10-24	5296200006 CHRIST,MARY E	10/13/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR WASHINGTON DC		
			OFFICE	32.36	
10-24	5296200007 ROGERS,ALEC D	10/06/95	REIMBURSEMENT FOR BOOK "POWER WITHOUT RESPONSIBILITY"	29.61	
10-31	5304950245 (STATIONERY ALLOWANCE CHARGED)	10/01/95		1,659.33	
11-06	5310710014 CONGRESSIONAL QUARTERLY INC	08/29/95	CONGRESSIONAL PROCEDURES & POLICIES	29.86	
11-06	5310710020 LEADERSHIP DIRECTORIES, INC.	08/02/95	MEDIA YELLOW BOOK	235.00	
11-06	5310710011 NATIONAL JOURNAL	09/01/95	SUBSCRIPTION (1 YEAR) TO CONGRESS DAILY	797.00	
11-15	5311480010 DO	08/01/95	SUBSCRIPTION	939.00	
11-22	5320030013 BULLETIN BROADCASTING NETWORK INC	09/29/95	SUBSCRIPTION TO MORNING DIGEST	89.00	
11-22	5320030011 EXPONENT	07/01/95	SUBSCRIPTION	25.00	
11-22	5320030008 LENAWEE CHAMBER OF COMMERCE	08/18/95	BREAKFAST FOR MEMBER WHILE ON TRAVEL IN DISTRICT	6.00	

11-22	5320030004	MANCHESTER ENTERPRISE	09/01/95	09/01/96	1 YEAR SUBSCRIPTION	20.00
11-22	5320030009	THE UNIVERSITY PRESS OF AMERICA	09/20/95		GUIDE OF FEDERAL REGULATIONS	23.23
11-22	53200310008	CONGRESSIONAL MANAGEMENT FOUNDATION	10/25/95		19% HOUSE EMPLOYMENT PRACTICES	10.00
11-22	53200310020	CULLIGAN WATER	10/22/95	11/22/95	WATER FOR DISTRICT OFFICE	10.00
11-30	5335950246	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		722.15
12-08	5342320022	OFFICE PLUS	11/01/95		OFFICE SUPPLIES FOR ADRIAN OFFICE	47.77
12-11	5343100017	CULLIGAN WATER	10/25/95		WATER FOR CHARLOTTE OFFICE	10.00
12-11	5343100016	DO	11/01/95	11/30/95	WATER FOR CHARLOTTE OFFICE	12.00
12-11	5344120015	AQUA COOL WASHINGTON	10/12/95	10/31/95	WATER FOR WASH, DC OFFICE	43.10
12-11	5344120014	DOW JONES INVESTOR NETWORK	11/02/95		VIDEO TAPE OF CONGRESSMAN'S INTERVIEW	52.90
12-11	5344120009	DOYLE OFFICE PRODUCTS	11/03/95		SUPPLIES FOR JACKSON DISTRICT OFFICE	62.71
12-11	5344120007	DO	11/06/95		SUPPLIES FOR JACKSON DISTRICT OFFICE	22.80
12-11	5344120018	LDS OFFICE SUPPLY CO.	10/19/95	10/20/95	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	90.95
12-11	5344120017	DO	10/06/95		OFFICE SUPPLIES FOR CHARLOTTE OFFICE	1.58
12-11	5344120016	DO	08/29/95	09/04/95	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	159.96
12-11	5344120011	DO	08/07/95	08/22/95	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	246.99
12-11	5344120010	DO	08/01/95	08/02/95	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	82.77
12-11	5344120013	OFFICE PLUS	11/17/95		OFFICE SUPPLIES FOR ADRIAN OFFICE	7.27
12-31	5363950246	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		885.19
					SUPPLIES AND MATERIALS TOTALS:	7,129.98

EQUIPMENT

10-31	5304900492	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,788.12
10-31	5304900491	DO	09/26/95	09/30/95		63.55
10-31	5304900490	DO	08/24/95	09/30/95		61.89
11-30	5334900377	DO	11/01/95	11/30/95		1,831.19
12-31	5363900345	DO	12/01/95	12/31/95		1,619.35
					EQUIPMENT TOTALS:	5,364.10

MISCELLANEOUS

10-05	5277800023	HALL, JEAN	06/30/95		OFFICE KEYS	3.78
10-11	5284750016	AMERICAN SPEEDY PRINT	07/18/95	07/28/95	SUPPLIES	16.80
10-11	5284750012	VIKING OFFICE PRODUCTS	07/06/95	07/10/95	OFFICE SUPPLIES	97.43
10-12	5284830002	DO	09/07/95		OFFICE SUPPLIES FOR CHARLOTTE DISTRICT OFFICE	346.37
10-12	5284830001	DO	05/11/95	09/06/95	OFFICE SUPPLIES FOR CHARLOTTE DISTRICT OFFICE	123.37
10-12	5285880024	CULLIGAN WATER	07/24/95		WATER FOR DISTRICT OFFICE	5.00
10-12	5285880023	DO	08/01/95	08/31/95	WATER FOR DISTRICT OFFICE	12.00
10-12	5285880004	DO	08/30/95		WATER FOR CHARLOTTE DISTRICT OFFICE	15.00
10-12	5285880003	DO	09/01/95	09/30/95	WATER FOR CHARLOTTE DISTRICT OFFICE	12.00
10-12	5285880010	DOYLE OFFICE PRODUCTS	08/17/95		OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	20.14
10-12	5285880022	OFFICE PLUS	08/14/95		OFFICE SUPPLIES FOR ADRIAN OFFICE	69.03
10-12	5285880021	DO	08/22/95	08/23/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	67.69
10-12	5285880020	DO	08/25/95	08/31/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	53.30
10-12	5285880019	DO	09/07/95		TONER FOR ADRIAN DISTRICT OFFICE	102.99
10-12	5285880009	TECHUMSEH HERALD	02/16/95		DISPLAY AD FOR TOWN MEETING	76.50
10-23	5295740005	ADRIAN DAILY TELEGRAM	02/25/95		DISPLAY AD FOR 2/18/95 TOWN MTG	100.10
10-23	5295740007	OFFICE PLUS	09/25/95		OFFICE SUPPLIES FOR JACKSON	4.30
10-24	5296200011	AQUA COOL WASHINGTON	09/01/95	09/30/95	WATER FOR WASHINGTON OFFICE	37.75

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. NICK SMITH -CON.			
10-24 5296200010 CULLIGAN WATER	09/27/95	WATER FOR CHARLOTTE OFFICE	22.00
10-24 5296200009 DOYLE OFFICE PRODUCTS	06/08/95	OFFICE SUPPLIES FOR JACKSON OFFICE	157.50
11-06 5310710013 OFFICE PLUS	08/31/95	OFFICE SUPPLIES FOR ADRIAN	21.32
11-20 5311490007 CONTINENTAL CABLEVISION	08/15/95	CABLE FOR JACKSON OFFICE	20.28
11-22 5319600015 LUTZ,CALVIN	09/10/95	MEALS & LODGING WHILE IN WASH DC FOR AGRICULTURE MEETINGS	1,488.75
11-22 5320030016 ADRIAN DAILY TELEGRAM	02/17/95	DISPLAY AD FOR TOWN MEETING	100.10
11-22 5320030026 CULLIGAN WATER	08/30/95	WATER FOR CHARLOTTE OFFICE	15.00
11-22 5320030010 DO	05/29/95	WATER FOR CHARLOTTE OFFICE	5.00
11-22 5320030003 DO	09/27/95	WATER FOR CHARLOTTE OFFICE	10.00
11-22 5320030025 OFFICE PLUS	01/30/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	66.86
11-22 5320030024 DO	02/14/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	71.13
11-22 5320030023 DO	03/01/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	17.69
11-22 5320030021 DO	03/14/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	18.74
11-22 5320030020 DO	04/13/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	22.61
11-22 5320030019 DO	06/07/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	125.22
11-22 5320030018 DO	08/21/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	35.70
11-22 5320030017 DO	08/22/95	OFFICE SUPPLIES FOR ADRIAN OFFICE	78.96
11-22 5320030014 DO	08/25/95	OFFICE SUPPLY FOR ADRIAN OFFICE	7.88
11-22 5320030012 VIKING OFFICE PRODUCTS	05/11/95	SUPPLIES FOR CHARLOTTE OFFICE	234.91
11-22 5320310011 AQUA COOL WASHINGTON	07/17/95	WATER FOR DC OFFICE	64.50
11-22 5320310009 BORCHERS,PAUL H	07/27/95	REIMBURSEMENT FOR OFFICE SUPPLIES	26.77
11-22 5320310015 CULLIGAN WATER	07/24/95	WATER FOR DISTRICT OFFICE	5.00
11-22 5320310018 LDS OFFICE SUPPLY CO.	08/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	161.99
12-29 5363990042 ADRIAN DAILY TELEGRAM	02/17/95	RETURN CHECK DUE TO ADMINISTRATIVE ERROR	(100.10)
MISCELLANEOUS TOTALS:			3,841.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:			164,407.96
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	7,015.22
12-31 DO	11/01/95	FRANKED MAIL	2,323.07
FRANKED MAIL TOTALS:			9,338.29
OFFICIAL MAIL ALLOWANCE TOTALS:			9,338.29
OFFICE TOTALS:			173,746.25
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1994 HON. NICK SMITH			
OFFICIAL EXPENSES OF MEMBERS			
PRINTING AND REPRODUCTION			
11-24 5318430025 CONGRESSIONAL PRINTER, INC.	11/03/94	CHARACTER COUNTS POSTER FOR SCHOOLS	474.00
11-24 5318430024 DO	11/30/94	EXECUTIVE STATIONARY	309.75
11-24 5318430023 DO	11/17/94	BLANK PAGE 2 EXEC STATIONERY	5.00

11-24 5318430022 DO 11/18/94 PRINTING OF DEC 94 WASHINGTON REPORT
PRINTING AND REPRODUCTION TOTALS: 557.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,346.30

OFFICE TOTALS: 1,346.30
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1995 HON. GERALD B H SOLOMON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	487,658.83	128,122.44
TRAVEL	19,582.10	6,214.75
RENT, COMMUNICATIONS AND UTILITIES	64,566.62	16,415.56
PRINTING AND REPRODUCTION	18,139.97	10,089.51
OTHER SERVICES	90.00	0.00
SUPPLIES AND MATERIALS	26,889.97	7,276.90
EQUIPMENT	20,140.70	4,986.51
MISCELLANEOUS	2,499.42	473.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,567.61	173,578.95
FRANKED MAIL	89,186.15	39,716.82
OFFICIAL MAIL ALLOWANCE TOTALS:	89,186.15	39,716.88
OFFICE TOTALS:	728,753.76	213,295.83
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	10/01/95	12/31/95	SHARED EMPLOYEE	5,000.01
ARMSTRONG, MARY JEAN	10/01/95	12/31/95	RECEPTIONIST	6,999.99
COOK, DOROTHY W	10/01/95	12/31/95	PERSONAL SECRETARY	12,025.01
DALY, JUSTIN D	10/01/95	12/31/95	STAFF ASSISTANT	3,333.33
DAVENPORT, JAMES J	12/18/95	12/31/95	STAFF ASSISTANT	650.00
FRENGEN, HEATHER	10/01/95	11/30/95	STAFF ASSISTANT	2,333.34
GLEASON, GEOFFREY J	10/01/95	12/31/95	STAFF ASSISTANT	9,750.00
HART, PATRICIA C	10/01/95	12/31/95	STAFF ASSISTANT	4,749.99
JAMISON, MARIE	10/01/95	12/31/95	D.C. INTERN	3,750.00
MADDRY, CONSTANCE MURPHY	10/01/95	12/31/95	CASEWORKER/LEGISLATIVE ASST	9,750.00
MATUSIK, DARCY L	10/01/95	12/31/95	TEMPORARY EMPLOYEE	750.00
NIENEYER, MATT	10/01/95	12/31/95	STAFF ASSISTANT	7,500.00
ORSINI, DANTE JAMES	10/01/95	12/31/95	CASEWORKER	4,500.00
PALMER, BARBARA H	10/01/95	12/31/95	SHARED EMPLOYEE	5,499.99
PELLETIER, ERIC C	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	500.01
PETRAMALE, FRANK R	10/01/95	12/31/95	STAFF ASSISTANT	11,250.00
PURNER, JEFFREY	10/01/95	12/31/95	STAFF ASSISTANT	9,075.00
RAUCCI, PATRICIA LEONA	10/01/95	12/31/95	SECRETARY/CASEWORKER	8,250.00
REILLY, ELIZABETH	10/01/95	12/15/95	STAFF ASSISTANT	2,375.00
TARANTINO, MARY ELLEN	10/01/95	12/31/95	DISTRICE OFFICE MANAGER	8,330.76
TEATOR, WILLIAM	10/01/95	12/31/95	STAFF ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GERALD B H SOLOMON -CON.				
TURNER, TIFFANY	10/01/95 12/31/95	STAFF ASSISTANT	5,250.00	128,122.44
		PERSONNEL COMPENSATION TOTALS:		
TRAVEL				
10-19 5292800006	09/02/95 09/30/95	REIMBURSEMENT FOR MILEAGE TRAVELLED ON BEHALF OF THE CONGRESSMAN 576 MI. X .30	172.80	
10-19 5292800005	08/22/95 09/14/95	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS PERFORMED ON BEHALF OF THE CONGRESSMAN 323 MI. X .30	96.90	
10-19 5292800009	09/21/95 09/26/95	DISTRICT BUSINESS, PARKING	42.75	
10-19 5292800008	09/21/95 09/26/95	DISTRICT BUSINESS DC-ALB, ALB-DC TRANSPORTATION PLANE/TRAIN	278.00	
10-23 5293380002	09/28/95 10/01/95	DISTRICT BUSINESS TRANSPORTATION PLANE DC-ALB ALB-DC	316.00	
10-23 5293380003	09/28/95 10/01/95	DISTRICT BUSINESS CAR RENTAL DC-ALB ALB-DC	145.77	
10-23 5293380004	09/29/95 10/02/95	DC-ALB ALB-DC TRANSPORTATION PLANE/TRAIN	278.00	
10-23 5293380005	09/29/95 10/02/95	DC-ALB ALB-DC PARKING	11.80	
11-03 5305650009	10/20/95 10/21/95	ROUNDTrip TICKET TO THE DISTRICT ON BEHALF OF THE CONGRESSMAN WASHINGTON - ALBANY	356.00	
11-03 5305650010	10/20/95 10/21/95	RENTAL CAR FOR TRAVELLING THROUGHOUT THE DISTRICT ON BEHALF OF THE CONGRESSMAN	45.98	
11-03 5305650011	10/19/95	PARKING FEES AT ALBANY AIRPORT	21.50	
11-03 5305650012	10/19/95 10/23/95	ROUND TRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	356.00	
11-03 5305650008	10/10/95	PARKING FEE AT ALBANY AIRPORT	41.20	
11-03 5305650007	10/13/95 10/16/95	ROUNDTrip AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON-ALBANY	356.00	
11-09 5306580004	09/30/95 10/04/95	ROUND-TRIP AIRFARE TO THE DISTRICT ON BEHALF OF THE CONGRESSMAN WASHINGTON-ALBANY	316.00	
11-09 5306580007	10/03/95 10/04/95	GASOLINE CHARGES FOR RENTAL CAR WHILE TRAVELLING IN THE DISTRICT	18.25	
11-09 5306580006	09/30/95 10/04/95	RENTAL CAR FOR TRAVEL WHILE IN THE DISTRICT	176.28	
11-09 5306580008	09/30/95 10/03/95	FOOD EXPENSES WHILE IN THE DISTRICT	35.42	
11-09 5306580005	09/30/95 10/04/95	HOTEL EXPENSES WHILE STAYING IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN	199.80	
11-09 5306580003	10/15/95	MILEAGE TRAVELLED WHILE RETURNING FROM THE DISTRICT ALBANY TO ARLINGTON, VA 457 MI X \$.30	137.10	
11-09 5306580002	10/15/95	TOLLS INCURRED WHILE TRAVELLING FROM THE DISTRICT TO WASHINGTON	10.70	
11-09 5306580001	10/13/95	ONE-WAY AIRFARE FROM WASHINGTON-ALBANY ON BEHALF OF THE CONGRESSMAN	178.00	
11-30 5325450005	10/02/95 10/30/95	MILEAGE REIMB FOR TRAVEL THROUGHOUT DISTRICT 566 MILES AT .30	169.80	
11-30 5325450012	11/03/95 11/06/95	ROUNDTrip AIRFARE FOR TRIP TO THE DISTRICT WASHINGTON - ALBANY	356.00	
11-30 5325450011	11/03/95	PARKING FEE AT ALBANY AIRPORT	10.40	

12-06	5339760026	GLEASON, GEOFFERY	11/20/95	11/20/95	ROUNTRIP AIRFARE TO THE DISTRICT ON BEHALF OF THE CONGRESSMAN WASH - ALBANY	356.00
12-06	5339760027	DO	11/20/95	11/20/95	RENTAL CAR FOR TRAVEL IN DISTRICT ON BEHALF ORF CONGRESSMAN	44.85
12-20	5353180007	HART, PATRICIA C	10/17/95	10/17/95	MILEAGE REIMBURSEMENT FOR TRIP TO STRATTON IN ALBANY MEDICAL CENTER ON BEHALF OF CONGRESSMAN 80 X .30	24.00
12-20	5353180029	ORSINI, DANTE	11/01/95	11/30/95	MILEAGE TRAVELLED THROUGHOUT THE DISTRICT ON BEHALF OF THE CONGRESSMAN 514 MI. X .30	154.20
12-20	5353180005	PELLETIER, ERIC	11/02/95	11/04/95	MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN 930 MI. X .30	279.00
12-20	5353180006	DO	11/02/95	11/04/95	PARKING TOLLS INCURRED WHILE TRAVELING IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN	20.55
12-20	5353180012	SOLOMON, GERALD	12/08/95	12/11/95	ROUND TRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	356.00
12-20	5353180010	DO	11/18/95	11/20/95	ROUNTRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	356.00
12-20	5353180008	DO	11/30/95	12/04/95	ROUNTRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	356.00
12-20	5353180013	DO	12/08/95	12/08/95	PARKING FARE AT ALBANY AIRPORT	31.40
12-20	5353180011	DO	11/18/95	11/18/95	PARKING FEE TO ALBANY AIRPORT	70.50
12-20	5353180009	DO	11/30/95	11/30/95	PARKING FEE FOR ALBANY AIRPORT	39.80
TRAVEL TOTALS:						6,214.75
RENT, COMMUNICATIONS AND UTILITIES						
10-27	5300580027	FEDERAL EXPRESS CORP.	08/21/95	08/21/95	CHARGES FOR TIME-SENSITIVE MATERIALS SENT TO THE DISTRICT	5.23
10-27	5300580026	DO	08/07/95	08/17/95	CHARGES FOR TIME-SENSITIVE MATERIALS SENT TO THE DISTRICT	21.85
10-27	5300580013	DO	08/03/95	08/04/95	CHARGES FOR TIME-SENSITIVE MATERIALS SENT TO THE DISTRICT	11.39
10-31	5299890752	HUGH DUNSEATH	10/01/95	10/30/95	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,113.00
10-31	5299890753	JOHN KENNEDY	10/01/95	10/30/95	RENT - 14 CENTER ST RHINEBECK, NY	157.50
10-31	5299890754	PAUL BERMAN	10/01/95	10/30/95	RENT - 337 FAIRVIEW AVE HUDSON, NY	425.00
10-31	5299890751	TWENTY-ONE BAY CORP	10/01/95	10/30/95	RENT - 21 BAY ST GLEN FALLS, NY	450.00
10-31	5299890755	WILHELM AUTO SALES, INC.	10/01/95	10/30/95	MOBILE	942.00
10-31	5300410008	AT & T	09/28/95	12/27/95	QUARERLY CHARGE FOR LEASE AND RENTALS FOR WASHINGTON DC OFFICE	111.90
10-31	5300410007	AT&T	08/06/95	09/05/95	LEASE AND RENTALS FOR THE HUDSON DISTRICT OFFICE	5.75
10-31	5300410013	BELL ATLANTIC NYNEX MOBILE	10/05/95	11/04/95	MONTHLY MOBILE PHONE CHARGES	117.71
10-31	5300410006	DO	09/21/95	10/20/95	MOBILE PHONE CHARGES FOR THE MONTH	40.77
10-31	5300430454	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		672.11
10-31	5304960413	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		30.00
10-31	5304970453	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31	5304981155	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		637.65
10-31	5304981153	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		100.86
10-31	5304981154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		428.82
11-03	5305430009	FEDERAL EXPRESS CORP.	09/21/95	09/21/95	TIME SENSITIVE ITEMS MAILED TO THE DISTRICT	5.23
11-03	5305430008	DO	08/30/95	08/30/95	TIME SENSITIVE ITEMS MAILED TO THE DISTRICT	15.50
11-03	5305430007	DO	09/12/95	09/14/95	TIME SENSITIVE ITEMS MAILED TO THE DISTRICT	10.46
11-03	5305430006	DO	08/16/95	09/07/95	TIME SENSITIVE ITEMS MAILED TO THE DISTRICT	11.39

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GERALD B H SOLOMON -CON.				
11-03 5305430005	FEDERAL EXPRESS CORP.	08/28/95 08/29/95 TIME SENSITIVE ITEMS MAILED OT THE DISTRICT	12.32	
11-03 5305640005	AT&T	09/06/95 10/05/95 ONE TIME CHARGE FOR THE HUDSON, D.O.	4.79	
11-03 5305640004	DO	09/06/95 10/05/95 MONTHLY LEASE & RENTALS FOR THE GLENS FALLS OFFICE	41.20	
11-03 5305640007	FEDERAL EXPRESS CORP.	09/26/95 09/27/95 TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	14.18	
11-03 5306680005	CABLEVISION INDUSTRIES	10/01/95 10/31/95 MONTHLY CABLE CHARGES FOR THE SARATOGA SPRINGS OFFICE	28.99	
11-06 5310710019	FEDERAL EXPRESS CORP.	09/13/95 TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	21.75	
11-06 5310710016	DO	08/30/95 10/05/95 TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	25.70	
11-21 5325800017	POSTMASTER, WASHINGTON, D.C.	4 ROLLS OF STAMPS @ .32	128.00	
11-29 5332450028	FEDERAL EXPRESS CORP.	10/26/95 TIME SENSITIVE MATERIALS MAILED TO THE DISTRICT	5.23	
11-29 5332450027	DO	10/11/95 10/12/95 TIME SENSITIVE MATERIALS MAILED TO THE DISTRICT	16.62	
11-30 5325450018	AT&T	10/06/95 11/05/95 MONTHLY LEASE AND RENTALS FOR THE HUDSON OFFICE	13.14	
11-30 5325450017	DO	10/06/95 11/05/95 MONTHLY LEASE AND RENTALS FOR THE GLENS FALLS OFFICE	41.20	
11-30 5325450015	BELL ATLANTIC NYNEX MOBILE	11/05/95 12/04/95 MONTHLY LEASE AND SERVICE FOR MOBILE PHONE USE	104.77	
11-30 5325450006	DO	10/21/95 11/20/95 MONTHLY MOBILE PHONE CHARGES	40.73	
11-30 5325450029	CABLEVISION INDUSTRIES	MONTHLY CABLE CHARGES FOR THE SARATOGA SPRINGS DISTRICT OFFICE	28.99	
11-30 5332890752	HUGH DUNSEATH	11/01/95 11/30/95 RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,113.00	
11-30 5332890753	JOHN KENNEDY	11/01/95 11/30/95 RENT - 14 CENTER ST RHINEBECK, NY	157.50	
11-30 5332890754	PAUL BERMAN	11/01/95 11/30/95 RENT - 337 FAIRVIEW AVE HUDSON, NY	425.00	
11-30 5332890751	TWENTY-ONE BAY CORP	11/01/95 11/30/95 RENT - 21 BAY ST GLEN FALLS, NY	450.00	
11-30 5332890755	WILHELM AUTO SALES, INC.	11/01/95 11/30/95 MOBILE	942.00	
11-30 5334960396	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	30.00	
11-30 5334970433	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	120.00	
11-30 5335930434	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	581.09	
11-30 5335981139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	630.00	
11-30 5335981137	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	100.86	
11-30 5335981138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	424.54	
12-21 5353770016	AT&T	DISTRICT OFFICE TELEPHONE EQUIPMENT.	11.26	
12-21 5353770007	DO	MONTHLY LEASES AND RENTALS FOR THE GLENS FALLS DISTRICT OFFICE	41.20	
12-21 5353770015	BELL ATLANTIC NYNEX MOBILE	12/05/95 01/04/96 MONTHLY MOBILE PHONE CHARGES.	73.44	
12-21 5353770005	DO	11/21/95 12/20/95 MOBILE PHONE CHARGES FOR THE MONTH.	40.79	
12-21 5353770010	CABLEVISION INDUSTRIES	12/01/95 12/31/95 CABLE CHARGES FOR THE SARATOGA SPRINGS DISTRICT OFFICE.	28.99	
12-21 5353770013	FEDERAL EXPRESS CORP.	11/06/95 TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT.	5.23	
12-21 5353770012	DO	11/01/95 11/02/95 TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT.	31.73	
12-21 5353770014	UPS	11/27/95 11/29/95 TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT.	62.50	
12-22 5355890752	HUGH DUNSEATH	12/01/95 12/30/95 RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,113.00	
12-22 5355890753	JOHN KENNEDY	12/01/95 12/30/95 RENT - 14 CENTER ST RHINEBECK, NY	157.50	
12-22 5355890754	PAUL BERMAN	12/01/95 12/30/95 RENT - 337 FAIRVIEW AVE HUDSON, NY	425.00	
12-22 5355890751	TWENTY-ONE BAY CORP	12/01/95 12/30/95 RENT - 21 BAY ST GLEN FALLS, NY	450.00	
12-22 5355890755	WILHELM AUTO SALES, INC.	12/01/95 12/30/95 MOBILE	942.00	

12-31 5363930455 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	670.77
12-31 5363960422 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	30.00
12-31 5363970456 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	120.00
12-31 5363981150 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	11/01/95	11/30/95	630.00
12-31 5363981148 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	100.86
12-31 5363981149 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	462.47
12-31 6002420042 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	83.10
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			16,415.56
PRINTING AND REPRODUCTION			
10-27 5300580012 CONGRESSIONAL PRINTER, INC.	09/06/95		6,308.00
10-31 5300410012 DO	09/30/95		50.28
10-31 5300410011 DO	09/21/95		31.26
11-03 5305640003 DO	10/02/95		15.48
11-03 5306680003 DO	07/19/95		40.00
11-03 5306680002 DO	09/18/95		3,365.59
11-29 5332450030 DO	10/31/95		86.50
11-30 5334920184 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	14.30
12-21 5353770006 CONGRESSIONAL PRINTER, INC.	11/01/95		152.50
12-31 5363920186 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	25.60
SUPPLIES AND MATERIALS			10,089.51
10-31 5300410005 HILL-DONNELLY CORP.	08/01/95		88.79
10-31 5300410003 NEW YORK TIMES SALES INC.	09/08/95	09/05/96	390.00
10-31 5300410001 SCOTIA-GLENVILLE JOURNAL	08/31/95	08/31/96	21.00
10-31 5300410009 THE INDEPENDENT	11/15/95	11/15/96	39.00
10-31 5300410004 THE JOURNAL	11/01/95	11/01/96	21.00
10-31 5300410002 TIMES UNION	10/13/95	10/13/96	210.08
10-31 5300410010 TIMES-JOURNAL	10/27/95	10/27/96	35.00
10-31 5304950339 (STATONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,915.61
11-03 5305640006 DAILY GAZETTE NEWSPAPERS	10/26/95	10/26/96	176.80
11-29 5332450029 AQUA COOL WASHINGTON	10/02/95	10/31/95	48.15
11-29 5332450031 MATRIX INDUSTRIES INC.	10/30/95		105.35
11-30 5325450008 CONGRESSIONAL QUARTERLY INC	11/01/95	11/01/96	1,099.00
11-30 5325450016 EXCELSIOR SPRING WATER	10/27/95	10/31/95	28.92
11-30 5325450019 GLENS FALLS BUSINESS MACHINES	10/25/95		3.23
11-30 5325450009 NATIONAL INFORMATION DATA CENTER	11/01/95		46.90
PRINTING COSTS FOR NEWSLETTER MAILED TO THE			
CONSTITUENCY			6,308.00
MAILING CONGRESSIONAL CORRESPONDENCE			50.28
CHARGES FOR FOLDING MAILING CONGRESSIONAL			
CORRESPONDENCE			31.26
FOLDING COSTS FOR FORM MAIL SENT TO CONSTITUENTS			15.48
CAMERA-READY PROOF FOR NEWSLETTER			40.00
FOLDING AND MAILING COSTS FOR NEWSLETTER TO THE			
CONSTITUENCY			3,365.59
PRINTING COSTS FOR CONGRESSIONAL LETTER HEAD			86.50
LETTERHEAD FOR MEMBER'S OFFICIAL BUSINESS.			14.30
PRINTING AND REPRODUCTION TOTALS:			152.50
REFERENCE BOOK FOR USE IN THE SARATOGA OFFICE			25.60
ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON			
OFFICE			10,089.51
ONE YEAR SUBSCRIPTION RENEWAL FOR SARATOGA			390.00
ONE YEAR SUBSCRIPTION RENEWAL FOR HUDSON OFFICE			21.00
ONE YEAR SUBSCRIPTION RENEWAL FOR SARATOGA OFFICE			39.00
ONE YEAR SUBSCRIPTION RENEWAL FOR SARATOGA			21.00
ONE YEAR SUBSCRIPTION RENEWAL FOR SARATOGA SPRINGS			
OFFICE			210.08
ONE YEAR SUBSCRIPTION RENEWAL FOR THE SARATOGA OFFICE			35.00
BOTTLED WATER FOR USE IN MEETINGS WITH CONGRESSMAN AND			
CONSTITUENTS			1,915.61
COFFEE SUPPLIES FOR USE WITH THE CONGRESSMAN AND			
CONSTITUENTS IN MEETINGS			176.80
ONE YEAR SUBSCRIPTION WASHINGTON DC OFFICE			48.15
WATER FOR USE IN MEETINGS WITH CONGRESSMAN AND			
CONSTITUENTS IN THE SARATOGA SPRINGS OFFICE			105.35
TONER FOR THE PHOTOCOPIER IN THE SARATOGA SPRING			
DISTRICT OFFICE			1,099.00
ONE NATIONAL ZIP CODE DIRECTORY SET FOR THE WASHINGTON			
DC OFFICE			28.92
			3.23
			46.90

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. GERALD B H SOLOMON -CON.						
11-30	5325450010	TARANTINO,MARY ELLEN	09/10/95 10/23/95	COFFEE SUPPLIES FOR MEETINGS WITH THE CONGRESSMAN AND CONSTITUENTS IN SARATOGA SPRINGS OFFICE	51.51	
11-30	5325450007	US GOVERNMENT PRINTING OFFICE	10/02/95	ONE YEAR SUBSCRIPTION FOR THE CONGRESSIONAL RECORD FOR THE WASHINGTON DC OFFICE	225.00	
11-30	5335950340	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		202.06	
12-20	5353180014	SOLOMON,GERALD	10/16/95	GASOLINE CHARGE FOR THE MOBILE VAN OFFICE WHILE TRAVELLING IN THE DISTRICT	35.00	
12-21	5353770011	AQUA COOL WASHINGTON	11/15/95 11/30/95	WATER SUPPLY FOR MEETINGS W/CONSTITUENTS AND CONGRESSMAN IN THE WASHINGTON OFFICE.	26.35	
12-21	5353770009	CONGRESSIONAL QUARTERLY INC	11/15/95	CQ WEEKLY BINDERS-PACK OF 4.	48.95	
12-21	5353770008	EXCELSIOR SPRING WATER	11/17/95	BOTTLED WATER FOR USE IN MEETINGS WITH THE CONGRESSMAN AND CONSTITUENTS.	28.92	
12-21	5353770004	THE RECORD	12/15/95 12/15/96	ONE-YEAR SUBSCRIPTION RENEWAL FOR SARATOGA SPRINGS OFFICE.	148.20	
12-31	5363950340	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		2,282.08	
				SUPPLIES AND MATERIALS TOTALS:	7,276.90	
EQUIPMENT						
10-31	5304900731	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,662.17	
11-30	5334900565	DO	11/01/95 11/30/95		1,662.17	
12-31	5363900521	DO	12/01/95 12/31/95		1,662.17	
				EQUIPMENT TOTALS:	4,986.51	
MISCELLANEOUS						
10-19	5292800007	SOLOMON,GERALD	08/06/95 08/18/95	GASOLINE CHARGES WHILE TRAVELLING THROUGH THE DISTRICT MOBILE OFFICE	128.44	
11-03	5306680001	AQUA COOL WASHINGTON	09/15/95 09/30/95	WATER SUPPLY FOR USE IN MEETING WITH CONGRESSMAN AND CONSTITUENTS	26.35	
11-03	5306680004	CABLEVISION INDUSTRIES	09/01/95 09/30/95	MONTHLY CABLE CHARGES FOR THE SARATOGA SPRINGS OFFICE	28.99	
11-06	5310710015	SOLOMON,GERALD	05/30/95 06/08/95	GASOLINE CHARGES INCURRED TRAVELING THROUGH THE DISTRICT ON OFFICIAL BUSINESS IN THE MOBILE VAN	80.00	
11-30	5325450014	DO	09/28/95 10/12/95	GASOLINE CHARGES TO THE MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT	93.00	
11-30	5325450013	DO	09/09/95 09/25/95	REIMBURSEMENT FOR GASOLINE CHARGES TO THE MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT	116.50	
				MISCELLANEOUS TOTALS:	473.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,578.95	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	961.77	
12-31		DO	11/01/95 11/30/95	FRANKED MAIL	38,755.11	
				FRANKED MAIL TOTALS:	39,716.88	
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,716.88	

1995 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	559,567.35	155,583.34
TRAVEL	11,338.83	3,943.76
TRANSPORTATION OF THINGS	53.70	53.70
RENT, COMMUNICATIONS AND UTILITIES	63,493.06	40,949.03
PRINTING AND REPRODUCTION	15,255.17	6,322.32
OTHER SERVICES	15.00	15.00
SUPPLIES AND MATERIALS	16,209.21	3,774.49
EQUIPMENT	53,255.19	16,482.49
MISCELLANEOUS	8,342.50	1,970.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,530.01	229,095.05
FRANKED MAIL	63,843.74	2,142.37
OFFICIAL MAIL ALLOWANCE TOTALS:	63,843.74	2,142.37
OFFICE TOTALS:	791,373.75	231,237.42

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAIR, AMY S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
DONESA, CHRISTOPHER A	10/01/95	12/31/95	LEGISLATIVE DIRECTOR/COUNSEL	15,000.00
FLOOD, ANGELA K	10/01/95	12/31/95	PRESS SECRETARY	16,249.99
GERSON, DAWN	10/01/95	12/31/95	SCHEDULER/OFFICE MANAGER	9,500.01
HAWKS, CATHY	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,500.00
HEMENWAY, MARGARET CALHOUN	10/01/95	12/31/95	SENIOR ADVISOR	12,500.01
HONEGGER, MARY M	10/01/95	10/12/95	PART-TIME EMPLOYEE	1,133.33
DO	10/13/95	12/31/95	DISTRICT LEGISLATIVE COORDINATOR	7,366.66
MENGE, MARGARET	10/01/95	12/31/95	STAFF ASSISTANT	4,500.00
MICHAEL, DACIA D	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	6,999.99
NEWTON, JENNIFER E	10/01/95	12/31/95	RECEPTIONIST	4,500.00
OJAKLI, ZIAD	10/01/95	12/31/95	CHIEF OF STAFF	24,583.33
THOMPSON, MATTHEW	10/01/95	12/31/95	SYSTEMS MANAGER/LEGISLATIVE COOR	6,000.00
TITTLE, SCOTT B	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01
WAFFLE, MARILYN W	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT RELATIONS	6,999.99
WICKERSHAM, MARK A	10/01/95	12/31/95	DISTRICT DIRECTOR	8,750.01
WILLSON, ELLEN M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
ZIMMERMAN, VIRGINIA B	10/01/95	11/30/95	SPECIAL ASSISTANT	5,000.00
ZWICK, WILLIAM F	10/01/95	12/31/95	CONSTITUENT LIASON	5,000.01
PERSONNEL COMPENSATION TOTALS:				155,583.34

TRAVEL

10-05 5275300021	DO	08/31/95	08/31/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT EVENT 145 MILES	32.63
				X 22.5¢	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MARK E SOUDER -CON.			
10-17 5286430005 HONEGGER,MARY M	08/29/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 134 MILES @ 22.5¢ PER MILE	30.15
10-18 5291610019 DO	08/04/95	PARKING AT FW AIRPORT	3.75
10-23 5290590002 DONESA,CHRISTOPHER A	10/06/95	MEAL WHILE TRAVELING IN-DISTRICT	8.35
10-23 5290590003 DO	10/04/95	RENTAL CAR WHILE TRAVELING IN-DISTRICT	111.18
11-03 5307600003 WAFFLE,MARILYN W	10/05/95	PARKING WHILE DRIVING MEMBER TO AN IN-DISTRICT EVENT	1.75
11-09 5313820021 AMERICAN EXPRESS	06/19/95	STAFF TRAVEL FROM FORT WAYNE TO WASHINGTON, DC TO FORT WAYNE ON OFFICIAL BUSINESS ZWICK (9224)	224.00
11-09 5313820019 DO	08/01/95	STAFF TRAVEL FROM FORT WAYNE TO WASHINGTON, DC TO FORT WAYNE ON OFFICIAL BUSINESS (HONEGOER) 0625	225.00
11-09 5313820018 DO	08/01/95	STAFF TRAVEL FROM FORT WAYNE TO WASHINGTON, DC TO FORT WAYNE ON OFFICIAL BUSINESS (HAWKS) 0434	224.00
11-09 5313820016 DO	07/28/95	STAFF TRAVEL FROM WASHINGTON, DC TO DISTRICT, FORT WAYNE, TO WASH.,DC ON OFF. BUSS. ADAIR (0513)	224.00
11-09 5313820013 DO	09/11/95	STAFF TRAVEL FROM FORT WAYNE TO WASHINGTON, DC TO FORT WAYNE ON OFF. BUSS. HONEGOER (1814)	224.00
11-09 5313820011 DO	08/30/95	MS STAFF ADAIR RNDTRIP TRAVEL FROM WASHINGTON, DC TO FORT WAYNE TO WASHINGTON, DC ON OFF. BUSS. (1568)	224.00
11-09 5313820024 DO	06/27/95	MEMBER ONE WAY TRAVEL FROM FORT WAYNE TO DETROIT EN ROUTE TO WASHINGTON, DC (9396)	112.00
11-09 5313820023 DO	06/22/95	MEMBER ONE WAY TRAVEL FROM WASH.,DC TO DETROIT EN ROUTE TO 4TH DIST., FORT WAYNE ON OFF. BUSS. (9394)	113.00
11-09 5313820022 DO	06/16/95	MEMBER RNDTRIP TRAVEL FROM WASHINGTON, DC TO FORT WAYNE TO WASHINGTON, DC ON OFFICIAL BUSINESS (9238)	225.00
11-09 5313820020 DO	08/04/95	MEMBER ONE WAY TRAVEL FROM WASHINGTON, DC TO DETROIT EN ROUTE TO FORT WAYNE ON OFFICIAL BUSINESS 0787	112.00
11-09 5313820017 DO	07/28/95	MEMBER TRAVEL FROM WASHINGTON, DC TO FORT WAYNE, IN ON OFFICIAL BUSINESS (0515)	112.00
11-09 5313820014 DO	09/14/95	MEMBER RNDTRIP TRAVEL FROM WASHINGTON, DC TO FORT WAYNE TO WASHINGTON, DC ON OFF. BUSS. (1971)	224.00
11-09 5313820012 DO	09/04/95	MEMBER ONE WAY TRAVEL FROM FORT WAYNE TO CHICAGO TO WASHINGTON, DC (1573)	179.00
11-09 5313820010 DO	09/08/95	MEMBER RNDTRIP TRAVEL FROM WASHINGTON, DC TO FORT WAYNE TO WASHINGTON, DC ON OFF. BUSINESS (1815)	224.00
11-15 5311470011 WICKERSHAM,MARK A	10/09/95	MILEAGE REIMB TO ATTEND IN DISTRICT EVENT 65 MILES X 22.5	14.63
11-15 5311470010 DO	09/22/95	PARKING AT IN DISTRICT EVENT	3.00
11-15 5311470009 DO	09/15/95	PARKING AT IN DISTRICT	2.25
11-15 5311470008 DO	09/11/95	PARKING AT AIRPORT	1.00
11-20 5323610004 AMERICAN EXPRESS	08/27/95	STAFF TRAVEL RNDTRIP FROM WASHINGTON, D.C. TO FORT WAYNE, IN TO WASH. D.C. ON OFFICIAL BUSINESSFLOOD	224.00
11-24 5318360028 WICKERSHAM,MARK A	10/25/95	MILEAGE REIMBURSEMENT TO ATTEND IN-DISTRICT MEETING 115 MILES X \$.225¢	25.88

11-24	5318360027	DO	.....	10/24/95	MILEAGE REIMBURSEMENT TO ATTEND IN-DISTRICT MEETING 68 MILES X \$.225¢	15.30
11-24	5318360026	DO	.....	10/27/95	PARKING AT FORT WAYNE, IN AIRPORT	2.50
11-24	5318360025	DO	.....	10/23/95	PARKING AT FORT WAYNE, IN AIRPORT	1.75
11-24	5318360024	DO	.....	10/20/95	PARKING AT FORT WAYNE, IN AIRPORT	1.00
11-24	5318360023	ZNICK, WILLIAM F	.....	10/27/95	MILEAGE REIMBURSEMENT TO ATTEND UPDATE ON WHITE HOUSE CONFERENCE ON SMALL BUSINESS POLICY IN INDIANAPOLIS	52.88
11-24	5320450015	WICKERSHAM, MARK A	.....	10/18/95	MILEAGE REIM TO ATTEND IN DISTRICT MEETING 120 MILE AT 22.5	27.00
11-24	5320450014	DO	.....	10/20/95	MILEAGE REIMB ATTEND IN DISTRICT MEETING 40 MILES AT 22.5	9.00
12-08	5339570016	HONEGGER, MARY M	.....	11/13/95	LODGING DURING OUT-OF-DISTRICT OFFICIAL TRAVEL TO WASHINGTON, D.C.	294.14
12-08	5339570014	DO	.....	10/10/95	LODGING DURING OUT-OF-DISTRICT OFFICIAL TRAVEL TO WASHINGTON D.C.	238.94
12-08	5339570015	DO	.....	10/11/95	MEALS DURING OUT-OF-DISTRICT OFFICIAL TRAVEL TO WASHINGTON D.C.	43.39
12-08	5339570017	DO	.....	11/03/95	PARKING AT FORT WAYNE, IN AIRPORT	2.50
12-29	5363640022	WICKERSHAM, MARK A	.....	12/04/95	MILEAGE REIMBURSEMENT TO ATTEND FARM BUREAU STATE CONVENTION IN INDIANAPOLIS, IN. 203 MILES X 22.5¢	45.68
12-29	5363640021	DO	.....	12/06/95	MILEAGE REIMBURSEMENT TO ATTEND GOVT CLASS TO GIVE SPEECH 82 MILES X 22.5¢	18.45
12-29	5363640020	DO	.....	12/01/95	MILEAGE REIMBURSEMENT TO ATTEND GARRETT INDUSTRIAL FORUM IN DISTRICT 33 MILES X 22.5¢	7.43
12-29	5363640019	DO	.....	11/30/95	MILEAGE REIMBURSEMENT TO ATTEND 4TH DISTRICT EVENTS 149 MILES X 22.5¢	33.53
12-29	5363640018	DO	.....	11/20/95	MILEAGE REIMBURSEMENT TO ATTEND A MTG W/FW CHAMBER OF COMMERCE & NAPOLEAN, OH CHAMBER OF COMMERCE	34.20
12-29	5363640026	DO	.....	12/04/95	PARKING REIMBURSEMENT IN INDIANAPOLIS, IN. WHILE ATTENDING FARM BUREAU STATE CONVENTION	3.75
12-29	5363640025	DO	.....	11/08/95	PARKING REIMBURSEMENT IN FORT WAYNE, IN.	3.75
12-29	5363640024	DO	.....	11/10/95	PARKING REIMBURSEMENT IN FORT WAYNE, IN.	2.25
12-29	5363640023	DO	.....	11/02/95	PARKING REIMBURSEMENT IN FORT WAYNE, IN.	1.75
TRAVEL TOTALS:						3,943.76
12-11	5344120019	INTELLIGENT SOLUTIONS	.....	11/28/95	SHIPPING CHARGE	53.70
TRANSPORTATION OF THINGS						53.70
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5272800013	FEDERAL EXPRESS CORP.	.....	08/31/95	OVERNIGHT SERVICE	12.32
10-05	5272800012	DO	.....	08/29/95	OVERNIGHT SERVICE	11.25
10-05	5275300023	GTE MOBILENET	.....	07/19/95	CELLULAR PHONE SERVICE FOR MOBILE OFFICE	51.91
10-05	5278770007	FEDERAL EXPRESS CORP.	.....	09/06/95	OVERNIGHT SERVICE	6.16
10-23	5290590005	DO	.....	09/21/95	OVERNIGHT SERVICE	18.48
10-23	5290590001	DO	.....	09/20/95	OVERNIGHT SERVICE	3.75
10-23	5295740012	DO	.....	09/12/95	OVERNIGHT SERVICE	20.37
10-23	5295740011	DO	09/07/95	OVERNIGHT SERVICE	7.98

S T A T E M E N T O F D I S B U R S E M E N T S

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARK E SOUDER -CON.				
10-23 5295740013 GTE MOBILENET	08/19/95	CELLULAR PHONE SERVICE FOR MOBILE OFFICE	149.05	
10-31 5299890756 FORT WAYNE NATIONAL BANK	10/01/95	MOBILE OFFICE	891.02	
10-31 5304930209 (DC TELEPHONE TOLLS CHARGED)	09/01/95		323.40	
10-31 5304940049 (RECORDING SERVICES CHARGED)	09/01/95		537.40	
10-31 5304960190 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		44.00	
10-31 5304970208 (DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00	
10-31 5304980429 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		413.40	
10-31 5304980427 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		70.87	
10-31 5304980428 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		718.48	
11-03 5304100010 FEDERAL EXPRESS CORP.	09/21/95	OVERNIGHT SERVICE	9.91	
11-03 5304100009 DO	09/28/95	OVERNIGHT SERVICE	10.46	
11-14 5313410010 DO	10/11/95	OVERNIGHT SERVICE	11.97	
11-14 5313410009 DO	10/11/95	OVERNIGHT SERVICE	6.42	
11-15 5311470012 DO	10/03/95	OVERNIGHT SERVICE	10.46	
11-15 5311470006 DO	10/05/95	OVERNIGHT SERVICE	7.98	
11-15 5311470007 GTE MOBILENET	09/19/95	CELLULAR PHONE FOR MOBILE	117.32	
11-15 5311480012 BRETHREN PRODUCTIONS	10/06/95	TAPING OF CABLE SHOW, MEMBER IN DIST. & DID NOT HAVE ACCESS TO HOUSE RECORDING STUDIO	200.00	
11-15 5311480013 CELLULAR SHOPPE	10/10/95	TELEPHONE SUPPLUS FOR MOBILE OFFICE	16.80	
11-20 5310910007 GENERAL SERVICES ADMINISTRATION	01/03/95	RENT 1300 S. HARRISON ST., FT. WAYNE	22,793.00	
11-22 5325290012 FEDERAL EXPRESS CORP.	10/19/95	OVERNIGHT SERVICE	5.23	
11-22 5325290011 DO	10/19/95	OVERNIGHT SERVICE	14.21	
11-24 5320450016 WICKERSHAM, MARK A	09/18/95	CELLULAR PHONE	59.75	
11-30 5325440019 FEDERAL EXPRESS CORP.	08/16/95	OVERNIGHT SERVICE	7.98	
11-30 532890756 FORT WAYNE NATIONAL BANK	11/01/95	MOBILE OFFICE	891.02	
11-30 5334960176 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		44.00	
11-30 5334970190 (DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00	
11-30 5335930191 (DC TELEPHONE TOLLS CHARGED)	10/01/95		456.18	
11-30 5335940052 (RECORDING SERVICES CHARGED)	10/01/95		240.90	
11-30 5335980420 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		410.60	
11-30 5335980418 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		70.87	
11-30 5335980419 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		21.27	
12-06 5335160012 FEDERAL EXPRESS CORP.	10/31/95	OVERNIGHT SERVICE	10.46	
12-06 5335160011 DO	11/02/95	OVERNIGHT SERVICE	81.00	
12-08 5335310021 DO	10/23/95	OVERNIGHT SERVICE	7.50	
12-08 5335310019 DO	10/26/95	OVERNIGHT SERVICE	5.23	
12-08 5341120017 DO	11/09/95	OVERNIGHT SERVICE	147.29	
12-08 5341120015 GTE MOBILENET	10/19/95	CELLULAR PHONE FOR MOBILE OFFICE	174.00	
12-11 5344120022 FEDERAL EXPRESS CORP.	11/17/95	OVERNIGHT SERVICE	7,932.00	
12-14 5347910087 GENERAL SERVICES ADMINISTRATION	10/01/95	RENT 1300 S. HARRISON ST., FT. WAYNE	891.02	
12-22 5355890756 FORT WAYNE NATIONAL BANK	12/01/95	MOBILE OFFICE	(10.50)	
12-28 5362220005 FEDERAL EXPRESS CORP.	09/12/95	REFUND DUE TO PACKAGE SHIPPED & DAMAGED		

12-29	5363640027	WICKERSHAM, MARK A	10/17/95	11/15/95	CELLULAR PHONE REIMBURSEMENT	61.36
12-31	5363950210	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		359.13
12-31	5363960198	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		44.00
12-31	5363970211	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31	5363980425	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		407.80
12-31	5363980423	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		70.87
12-31	5363980424	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		728.11
12-31	6002420043	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	343.40
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	40,949.03
					PRINTING AND REPRODUCTION	
10-05	5278770008	CANTRELL/CUTTER PRINTING	09/14/95		MAILING SERVICE(FOLD/INSERT)	65.52
10-13	5286990018	INDIANA STAMP CO. INC.	08/07/95		RETURN CHECK DUE TO ADMINISTRATIVE ERROR	(22.80)
10-27	5300580015	CONGRESSIONAL PRINTER, INC.	09/29/95		PRINTING OF MEDICARE NEWSLETTER	243.00
10-31	5304920041	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		56.55
11-22	5320310021	ACME DUPLICATING & PRINTING	08/11/95		PRINTING OF MOBILE OFFICE SCHEDULE	189.00
11-29	5332400021	MAIL INC	11/07/95		PROCESS MAIL	1,226.75
11-30	5334920072	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		2.60
12-05	5324050009	CONGRESSIONAL PRINTER, INC.	10/26/95		PROCESS MAIL	29.76
12-05	5324050007	REM JOHNSTON PRINTING CO.	11/03/95		PRINTING OF MEDICARE NEWSLETTER	1,669.00
12-05	5324050008	THE PAPERS INCORPORATED	11/01/95		INSERTING OF MEDICARE NEWSLETTERS IN SENIOR LIFE ALLEN	
					CNTY MGZNE TO DISTRIBUTE TO CONST. IN 4TH DIST.	998.64
12-08	5341120019	CONGRESSIONAL PRINTER, INC.	11/01/95	11/03/95	PROCESS MAIL	202.66
12-08	5341120022	REM JOHNSTON PRINTING CO.	11/03/95		PRINTING OF NEWSLETTER	1,620.00
12-11	5344120021	CONGRESSIONAL PRINTER, INC.	11/27/95		PROCESS MAIL	41.64
					PRINTING AND REPRODUCTION TOTALS:	6,322.32
					OTHER SERVICES	
11-15	5311470003	ZIMMERMAN,VIRGINIA B	10/05/95		REGISTRATION TO ATTEND CONFERENCE ON YOUTH VIOLENCE	15.00
					IN THE DISTRICT	15.00
					OTHER SERVICES TOTALS:	
					SUPPLIES AND MATERIALS	
10-05	5272800009	NATIONAL JOURNAL	01/01/96	01/01/97	1 YR SUBSCRIPTION	797.00
10-05	5275300020	ZWICK,WILLIAM F	08/31/95		FOOD FOR IN-DISTRICT EVENT (AG DAY) DURING WORKING	
					MEETING WITH CONSTITUENTS	17.66
10-05	5278770009	SOUDER,HON. MARK E.	09/28/95		REFERENCE MATERIAL	10.52
10-17	5286430010	BUSINESS PEOPLE MAGAZINE	09/07/95	09/07/96	1 YR MAGAZINE SUBSCRIPTION	15.00
10-17	5286430006	THE WEEKLY STANDARD	10/04/95	10/04/96	1 YEAR MAGAZINE SUBSCRIPTION	79.96
10-23	5290590004	FORT WAYNE NEWSPAPERS	10/03/95	12/30/95	SUBSCRIPTION RENEWAL	54.60
10-23	5290590007	MICHAEL,DACIA D	10/03/95		OFFICE SUPPLY	5.95
10-31	5303390016	U.S. GOVERNMENT PRINTING OFFICE	07/26/95		REFERENCE MATERIAL	45.00
10-31	5303390015	DO	07/19/95		REFERENCE MATERIAL	41.00
10-31	5304950190	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		820.76
11-03	5304100006	BUSINESS FURNITURE OUTLET	10/05/95		OFFICE SUPPLIES	238.47
11-03	5304100008	OFFICE PLUS	10/11/95		OFFICE SUPPLIES	5.90
11-14	5313410007	CHRONICLES	10/04/95	10/04/96	MAGAZINE SUBSCRIPTION	28.00
11-14	5313410008	FORT WAYNE NEWSPAPERS	11/20/95	05/20/96	NEWSPAPER SUBSCRIPTION	61.10
11-14	5313410011	HENS-SUN	11/24/95	05/10/96	NEWSPAPER SUBSCRIPTION	75.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARK E SOUDER -CON.				
11-15 5311470001 NEW YORK TIMES SALES INC.	10/13/95	NEWSPAPER SUBSCRIPTION	97.50	
11-15 5311470005 THE WEEKLY STANDARD	11/01/95	MAGAZINE SUB.	79.96	
11-15 5311470004 ZIMMERMAN,VIRGINIA B	10/16/95	REFERENCE MATERIAL	30.00	
11-15 5311470002 DO	09/26/95	REFERENCE MATERIAL	7.75	
11-29 5332400022 AQUA COOL WASHINGTON	10/10/95	WATER SERVICE	29.00	
11-30 5335950191 (STATIONERY ALLOWANCE CHARGED)	11/01/95		261.15	
12-05 5324050006 OREILLY OFFICE PRODUCTS	11/03/95	OFFICE SUPPLIES	17.17	
12-05 5325810021 ZWICK,WILLIAM F	10/24/95	GASOLINE FOR MOBILE OFFICE	10.00	
12-06 5335160010 OREILLY OFFICE PRODUCTS	11/14/95	OFFICE SUPPLIES	26.17	
12-06 5335160008 DO	11/14/95	OFFICE SUPPLY	30.76	
12-06 5335160009 SHARP ELECTRONICS CORP.	11/09/95	OFFICE SUPPLY	330.00	
12-08 5335310020 SHELL OIL COMPANY	10/17/95	GAS FOR MOBILE OFFICE	49.50	
12-08 5335310022 WAFFLE,MARTLYN W	11/08/95	GAS FOR MOBILE OFFICE	22.70	
12-08 5337230026 OREILLY OFFICE PRODUCTS	11/16/95	OFFICE SUPPLIES	78.10	
12-08 5339570013 DO	11/15/95	OFFICE SUPPLIES	107.73	
12-08 5341120018 FORT WAYNE NEWSPAPERS	11/21/95	NEWSPAPER RENEHAL	61.10	
12-08 5341120021 OREILLY OFFICE PRODUCTS	11/16/95	OFFICE SUPPLIES	11.97	
12-08 5341120020 DO	10/11/95	OFFICE SUPPLIES	5.90	
12-08 5341120014 DO	11/16/95	OFFICE SUPPLIES	4.88	
12-08 5341120013 DO	11/16/95	OFFICE SUPPLIES	1.98	
12-11 5344120020 THE WASHINGTON POST	12/30/95	24 WEEK NEWSPAPER SUBSCRIPTION	28.80	
12-31 5363950192 (STATIONERY ALLOWANCE CHARGED)	12/01/95		186.45	
		SUPPLIES AND MATERIALS TOTALS:	3,774.49	
EQUIPMENT				
10-05 5272800014 SANDERSON AUTO SALES	09/08/95	SERVICE FOR MOBILE OFFICE	57.75	
10-31 5304900357 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,203.44	
11-30 5334900265 DO	11/01/95		4,203.44	
12-31 5363900247 DO	12/01/95		8,017.86	
		EQUIPMENT TOTALS:	16,482.49	
MISCELLANEOUS				
10-05 5275300022 ZWICK,WILLIAM F	08/16/95	MILEAGE TO ATTEND AN OUT-OF-DIST EDUC. SEM. ON LEGIS.	52.88	
10-05 5275300019 DO	08/15/95	ISSUES GIVEN BY HUDSON INST. IN INDNPLS 225 X22.5	27.15	
10-05 5275300018 DO	08/27/95	GASOLINE FOR MOBILE OFFICE	23.57	
10-05 5277790014 HAMKS,CATHY	08/01/95	GASOLINE FOR MOBILE OFFICE	74.95	
		OVERNIGHT LODGING FOR CATHY HAMKS FOR OFFICIAL TRAVEL (DC)		
10-11 5284750017 WICKERSHAM,MARK A	04/22/95	MILEAGE REIMBURSEMENT -ASSOCIATED PRESS LUNCHEON	71.55	
10-17 5286430009 BUSINESS FURNITURE OUTLET	09/11/95	SPEECH IN INDIANAPOLIS, IN 318 MILES @ 22/5¢	144.05	
10-17 5286430007 WRIGHT-MOORE CORP	08/31/95	OFFICE SUPPLIES	163.37	
10-18 5291610020 HONEGGER,MARY M	08/04/95	MEAL DURING OUT-OF-DISTRICT OFFICIAL TRAVEL ENROUTE	52.42	
		BACK TO DISTRICT		

10-18	5291610018	DO	MEALS DURING OFFICIAL WASHINGTON MEETING	08/01/95	33.40
10-18	5291610017	DO	LODGING DURING WASHINGTON MEETING	08/01/95	233.27
10-18	5291610016	ZWICK,WILLIAM F	O.D. TRVL TO INDNPLS,IN TO ATTEND THE 70TH ANNUAL STATE CONV. FOR THE DISABLE AMERICAN VTRNS 248 X 22.	06/09/95	55.80
10-23	5290590008	MICHAEL,DACIA D	MISCELLANEOUS SUPPLIES FOR MOBILE OFFICE	05/03/95	16.41
10-23	5290590006	DO	OFFICE SUPPLY	05/18/95	10.49
10-23	5295740014	OFFICE DEPOT	OFFICE SUPPLIES	08/22/95	17.33
10-24	5296610017	AQUA COOL WASHINGTON	WATER SERVICE	09/11/95	26.00
10-24	5296610019	HONEGGER,MARY M	LODGING DURING OUT-OF-DISTRICT OFFICIAL TRAVEL TO WASHINGTON, DC	09/13/95	129.70
10-24	5296610018	DO	MEAL DURING OUT-OF-DISTRICT OFFICIAL TRAVEL TO WASHINGTON, DC	09/12/95	43.00
10-24	5296610021	MICHAEL,DACIA D	TOLL REIMBURSEMENT TO ATTEND AN ACADEMY NOMINATION WORKSHOP OUT-OF-DISTRICT 6 MI @ 40¢	05/15/95	2.40
10-24	5296610020	DO	MILEAGE REIMBURSEMENT TO ATTEND AN ACADEMY NOMINATION WORKSHOP OUT-OF-DISTRICT 430 MI X 22.5¢	05/15/95	96.75
11-03	5304100007	BUSINESS FURNITURE OUTLET	OFFICE SUPPLIES	09/26/95	75.95
11-03	5307600002	WAFFLE,MARILYN M	SUPPLY FOR MOBILE OFFICE	10/13/95	8.30
11-03	5307600001	DO	GASOLINE REIMBURSEMENT FOR MOBILE OFFICE	10/03/95	32.69
11-08	5312620021	MICHAEL,DACIA D	REGISTRATION FEE AND COUNTY WHEEL/SURTAX ON MOBILE OFFICE	04/21/95	35.75
11-09	5313820015	AMERICAN EXPRESS	STAFF OVERNIGHT LODGING WHILE ATTENDING AN EDUCATIONAL, LEGISLATIVE SEMINAR IN INDIANAPOLIS, IN	08/15/95	92.50
11-09	5313820027	MICHAEL,DACIA D	OFFICE SUPPLY	09/19/95	73.49
11-09	5313820026	WAFFLE,MARILYN M	GASOLINE FOR MOBILE OFFICE	09/21/95	25.01
11-09	5313820025	DO	GASOLINE FOR MOBILE OFFICE	09/14/95	22.36
11-24	5320450013	MICHAEL,DACIA D	NAME PLATE FOR MOBILE OFFICE	04/12/95	250.00
12-05	5325810025	ZWICK,WILLIAM F	SUPPLY FOR MOBILE OFFICE	09/05/95	1.98
12-05	5325810024	DO	LP GAS FOR MOBILE OFFICE	10/24/95	11.33
12-05	5325810023	DO	GASOLINE FOR MOBILE OFFICE	09/05/95	30.20
12-05	5325810022	DO	GASOLINE FOR MOBILE OFFICE	08/22/95	29.96
12-08	5341120016	MICHAEL,DACIA D	OFFICE SUPPLIES	09/19/95	6.91
OFFICIAL MAIL ALLOWANCE					1,970.92
FRANKED MAIL					229,095.05
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL		867.02
12-31	DO	11/01/95	FRANKED MAIL		1,275.35
OFFICIAL MAIL ALLOWANCE TOTALS:					2,142.37
OFFICE TOTALS:					231,237.42
PERSONNEL COMPENSATION					141,604.98
1995 HON. FLOYD SPENCE					548,598.44
OFFICIAL EXPENSES OF MEMBERS					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. FLOYD SPENCE -CON.

TRAVEL	26,636.55	8,931.75
RENT, COMMUNICATIONS AND UTILITIES	60,541.28	15,357.60
PRINTING AND REPRODUCTION	772.55	465.30
OTHER SERVICES	198.90	198.90
SUPPLIES AND MATERIALS	14,493.21	5,294.66
EQUIPMENT	56,271.68	34,213.27
MISCELLANEOUS	4,873.68	418.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,386.29	206,485.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,206.95	1,067.64
OFFICIAL MAIL ALLOWANCE TOTALS:	5,206.95	1,067.64
OFFICE TOTALS:	717,593.24	207,553.04
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWERS, MARY ELEANOR M.	10/01/95	12/31/95	STAFF ASSISTANT	4,080.00
BREEDLOVE, SARA W.	10/01/95	12/31/95	STAFF ASSISTANT	4,080.00
BRYSON, CAROLINE S.	10/01/95	12/31/95	EXECUTIVE ASSISTANT/OFFICE MANAGER	16,250.01
COEFIELD, JOANN MASTERS	10/01/95	12/31/95	CASEWORKER	6,125.01
DERRICK, CHARLES D, JR.	10/01/95	12/31/95	DISTRICT FIELD REP	8,008.89
FREEMAN, TARA E.	10/01/95	12/31/95	STAFF ASSISTANT	6,081.99
GARRIS, SALLY SUE	08/26/95	08/31/95	D.C. INTERN, (REFUND)	(83.33)
GROOVER, ELIZABETH MCLAURIN	10/01/95	12/31/95	SPECIAL ASSISTANT	5,000.01
HODGES, ROBERT HAYNE	10/01/95	12/31/95	SPECIAL ASSISTANT	5,000.01
HOWARD, MARY TALBERT	10/01/95	12/31/95	DISTRICT MANAGER	10,039.35
MADDOX, SHIRLEY S.	10/01/95	12/31/95	SECRETARY	5,750.01
MCLEOD, P B, JR.	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
METZ, CRAIG H.	10/01/95	12/31/95	CHIEF OF STAFF	12,750.00
MILLER, MARION MARD	10/01/95	12/31/95	SPECIAL ASSISTANT	6,610.89
MOORE, JOHN F.	10/01/95	12/31/95	SPECIAL ASSISTANT	5,000.01
PALMIERI, SUZANNE R.	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,306.48
PERRIN, TIMOTHY D.	10/01/95	12/15/95	D.C. INTERN	742.70
POWELL, CHESSYE B.	10/01/95	12/31/95	DISTRICT MANAGER	10,039.35
PROULX, FRANCES E PRICE	10/01/95	12/31/95	COMPUTER OPERATOR	7,120.86
SHEALY, LINDA R.	10/01/95	12/31/95	STAFF ASSISTANT	7,749.99
WOLFF, MIRIAM	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,452.75
PERSONNEL COMPENSATION TOTALS:				141,604.98

TRAVEL

10-05 5278770012	DERRICK, CHARLES	08/01/95	08/24/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PVT AUTO 1363 MI @ 201/2¢ P/M	279.42
10-05 5278770011	DO	09/11/95	09/14/95	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO 964 MI @ 201/2¢ P/M	197.62

10-05	5278770010	HOWARD,MARY TALBERT	09/05/95	09/29/95	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT BY STAFFER IN PRIVATE AUTO 957 MILES @ 201/2¢ P/M	196.19
10-06	5278860004	SPENCE,FLOYD D	09/22/95		REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO (GAS)	14.25
10-18	5290310007	DO	09/29/95		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC USAIR #1830044625	186.00
10-19	5290570009	DO	10/10/95		REIMB. FOR OFCL TVL FR COLUMBIA, SC TO WASH DC US AIR #1830044624 CHRGD TO AM. EXP. 3783-866708-11006	186.00
10-31	5299890761	GMAC	10/01/95	10/30/95	LEASED AUTO	549.88
10-31	5300350022	AMERICAN EXPRESS	09/11/95		OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON,DC	186.00
10-31	5300350021	DO	09/05/95	09/08/95	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN US AIR #1830036457	372.00
10-31	5303310018	BOWERS,MARY ELEANOR W.	09/05/95	09/19/95	REIMB. FOR OFF. TRAVEL BY DESIGNATED STAFFER IN PRIV. AUTO W/THE DIST. 190 MI. @ 20.5 PER MI.	38.95
10-31	5303310019	MADDOX,SHIRLEY S	09/01/95	09/29/95	REIMB. FOR OFF. TRAVEL BY DESIGNATED STAFFER IN PRIV. AUTO W/ THE DIST. 80 MI @ 20.5 PER MI.	16.40
10-31	5303310017	MILLER,MARION WARD	09/04/95	09/23/95	REIMB. FOR OFFC. TRAVEL BY DESIGNATED ATAFER IN PRIVATE AUTOT WITHIN THE DIST. 58 MI. @ 20 1/2 PER MI	11.89
11-03	5303850004	FREEMAN,TARA E	10/06/95	10/09/95	OFF. TRV. IN PVT AUTO FROM COLUMBIA,SC-WASH,DC & RTN PURPOSE OF WORKING IN DC OFFICE 940 X 20.5 PER MI.	192.70
11-03	5303850002	SPENCE,FLOYD D	10/14/95		REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER IN THE DISTRICT IN LEASED AUTOMOBILE (995)	12.07
11-03	5303850003	DO	10/13/95	10/16/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RTN USAIR #18300469	372.00
11-13	5317340009	POWELL,CHESSYE B.	09/13/95	09/27/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN DISTRICT IN PRIVATE AUTO 286 MILES @ .205¢ PER MILE	58.63
11-13	5317340008	DO	08/03/95	08/31/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO 323 MILES @ .205¢ P M	66.22
11-13	5317340007	DO	07/12/95	07/27/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO 385 @.205¢ PER MILE	78.93
11-20	5312580011	SPENCE,FLOYD D	10/19/95		REIMB. FOR OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC. US AIR #1830047978	186.00
11-20	5312580010	DO	10/27/95	10/30/95	REIMB. FOR OFCL TRVL BY MEMBER FROM WASH. DC TO COLUMBUS, SC & RETURN. US AIR #18300422126	372.00
11-22	5319600016	DO	11/06/95		OFFICIAL TRAVEL FROM SAVANNAH, GA TO WASH, DC (MBR WAS IN HHI-SAVANNAH HAD NEARESR COMMON CARRIER) 0372	218.00
11-22	5325110022	JIM HUDSON AUTO MALL, INC.	10/27/95		SERVICE TO MEMBERS LEASED AUTO	25.70
11-22	5325110020	MILLER,MARION WARD	10/14/95	10/21/95	REIMBUR. FOR OFFICAIL TRAVEL MOAITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO 126 MI. .20	25.83
11-24	5318740026	AMERICAN EXPRESS	09/21/95	09/26/95	OFFICIAL TRAVEL BY MEMBERS FRO WASH TO COLUMBIA & RETURN #1830043046	372.00
11-24	5318740025	DO	09/15/95	09/18/95	OFFICIAL TRAVEL BY MEMBER FROM WASH. TO COLUMBIA & RETURN #1830042212	519.00
11-24	5318740022	DERRICK,CHARLES	10/11/95	10/18/95	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO 922 X.20 PER MILE	189.01

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FLOYD SPENCE -CON.				
11-24 5318740023	HOWARD,MARY TALBERT	10/03/95 10/30/95 REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO 932 MI X .20 PER MILE ...	191.06	
11-24 5318740024	MCLEOD,P B	10/30/95 TRAVEL IN PRIVATE AUTO FROM WASH. TO NORFOLK & RETURN TO ATTEND AMERICAN ASSN. STATE HWY MEETING 380 MI ..	77.90	
11-28 5321170017	SPENCE,FLOYD D	11/10/95 11/12/95 REIMBUR. FOR OFFICIAL TRAVEL BY MEMBER FROM WASH., DC TO COLUMBIA, SC. AND RETURN US AIR #1830051941	372.00	
11-30 5325440025	BOWERS,MARY ELEANOR W.	10/03/95 10/27/95 REIMB FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO 263 MILES AT .20	53.92	
11-30 5325440020	BRYSON,CAROLINE S	04/03/95 11/12/95 REIMB FOR OFFICIAL TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN IN PRIVATE AUTO 480 MILES AT .20	98.40	
11-30 5325440024	MADDOX,SHIRLEY S	10/02/95 10/31/95 REIMB FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT PRIVATE AUTO 76 MILES AT .20	15.58	
11-30 5332890761	GMAC	11/01/95 11/30/95 LEASED AUTO	549.88	
12-05 5338170022	SPENCE,FLOYD D	11/21/95 11/28/95 REIMBUR. FOR OFFICIAL TRAVEL BY MEMBER FROM WASH., DC TO COLUMBIA,SC & RETURN. US AIR 1830053518	372.00	
12-08 5341740025	DO	12/01/95 12/04/95 REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR	524.00	
12-11 5343100019	HOWARD,MARY TALBERT	11/02/95 11/30/95 REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO 845 MILES .20.5 PER MIL ...	173.23	
12-11 5343100020	MILLER,MARION WARD	11/01/95 11/30/95 REIMBUR. FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO 532 MILES .20.5 PER MILE ..	109.06	
12-12 5346550007	DERRICK,CHARLES	11/02/95 11/28/95 OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO. 639 MILES @ 201/2¢ PER MILE	131.00	
12-19 5353010028	SPENCE,FLOYD D	12/08/95 12/11/95 REIMB FOR OFFICIAL TRAVEL BY MEMBER FROM WASH., DC TO COLUMBIA, SC & RETURN. US AIR #1830056473	372.00	
12-21 5353770020	BOWERS,MARY ELEANOR W.	11/07/95 11/21/95 OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 150 MILES @ 201/2 CENT PER MILE.	30.75	
12-21 5353770021	MADDOX,SHIRLEY S	11/01/95 11/30/95 OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 80 MILES @ 201/2 CENT PER MILE.	16.40	
12-21 5355310030	SPENCE,FLOYD D	12/16/95 12/18/95 REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER FROM WASH/ COLUMBIAAND RETURN US AIR #1830057601	372.00	
12-22 5355890761	GMAC	12/01/95 12/30/95 LEASED AUTO	549.88	
TRAVEL TOTALS:			8,931.75	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5278860005	FEDERAL EXPRESS CORP.	08/16/95 MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO MEMBER WHILE IN THE DISTRICT	8.95	
10-10 5283620002	DO	08/21/95 08/24/95 MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO COLUMBIA DISTRICT OFFICE	11.25	
10-10 5283620001	DO	08/30/95 MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO PASSPORT OFFICE, DC	3.75	
10-31 5299890757	H.L. SCHULER, JR.	10/01/95 10/30/95 RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00	
10-31 5299890758	R.G. WIGGINS III	10/01/95 10/30/95 RENT - 66 E RAILROAD AVE ESTILL, SC	225.00	

10-31	5299890760	RICHARD WARE		10/01/95	10/30/95	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00
10-31	5299890759	RIVERLAND DEVELOPMENT CORP INC		10/01/95	10/30/95	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
10-31	5303310023	FEDERAL EXPRESS CORP.		08/23/95		MAILING OF TIME SENSITIVE INFORMATION	7.74
10-31	5303310022	DO		08/11/95	09/07/95	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT	12.73
10-31	5303310021	DO		07/24/95		MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT, JUDY NANCE	3.75
10-31	5304930154	(DC TELEPHONE TOLLS CHARGED)		09/01/95	09/30/95		506.10
10-31	5304960142	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/95	09/30/95		19.00
10-31	5304970153	(DC TELEPHONE SERVICE CHARGED)		09/01/95	09/30/95		75.00
10-31	5304980266	(DIST OFFICE TELEPHONE SERVICE CHARGED)		09/01/95	09/30/95		630.00
10-31	5304980264	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		09/01/95	09/30/95		72.34
10-31	5304980265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		09/01/95	09/30/95		244.51
11-03	5304480008	MCI TELECOMMUNICATIONS, MA		09/01/95	09/30/95	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER #99436997	73.96
11-07	5310440005	CABLEVISION INDUSTRIES		10/07/95	11/06/95	CABLE TV SERVICE FOR COLUMBIA DISTRICT OFFICE	34.13
11-07	5310440007	FEDERAL EXPRESS CORP.		10/02/95		MAILING OF TIME SENSITIVE INFO TO CONSTITUENT DR JOHN LUNDGREN, BEAUFORT	3.75
11-07	5310440006	SPRINT CELLULAR		10/10/95	11/09/95	CELLULAR TELEPHONE SERVICE FOR BEAUFORT AND HHI DISTRICT OFFICE	49.00
11-30	5325440026	CABLEVISION INDUSTRIES		11/07/95	12/06/95	CABLE SERVICE FOR COLUMBIA DISTRICT OFFICE	34.13
11-30	5332890757	H.L. SCHULER, JR.		11/01/95	11/30/95	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00
11-30	5332890758	R.G. WIGGINS III		11/01/95	11/30/95	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
11-30	5332890760	RICHARD WARE		11/01/95	11/30/95	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00
11-30	5332890759	RIVERLAND DEVELOPMENT CORP INC		11/01/95	11/30/95	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
11-30	5334960127	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/95	10/31/95		19.00
11-30	5334970135	(DC TELEPHONE SERVICE CHARGED)		10/01/95	10/31/95		75.00
11-30	5335930136	(DC TELEPHONE TOLLS CHARGED)		10/01/95	10/31/95		599.45
11-30	5335980257	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/95	10/31/95		660.64
11-30	5335980255	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10/01/95	10/31/95		72.34
11-30	5335980256	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/95	10/31/95		281.58
12-05	5338200031	SPRINT CELLULAR		11/10/95	12/09/95	MOBILE PHONE FOR USE BY BEAUFORT & HHI STAFFER FOR OFFICIAL USE	49.00
12-06	5335160013	MCI TELECOMMUNICATIONS, MA		10/01/95	10/30/95	TELEPHONE CHARGES FOR 800 549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER ID#99436997	68.25
12-06	5339250018	POMELL,CHESSYE B.		10/16/95	11/14/95	PAYMENT OF LIGHT AND WATER BILL FOR CONGRESSMAN FLOYD D. SPENCE'S DISTRICT OFFICE	83.71
12-12	5345060015	SCE&G		10/30/95	11/30/95	UTILITY SERVICE	33.44
12-12	5346550008	FEDERAL EXPRESS CORP.		11/21/95		MAILING OF TIME SENSITIVE INFO FROM COLUMBIA DISTRICT OFFICE TO IRS IN ATLANTA. FOR CONSTITUENT: STARK	3.75
12-21	5354540030	MCI TELECOMMUNICATIONS, MA		11/01/95	11/30/95	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER ID # 99436997	62.84
12-22	5355890757	H.L. SCHULER, JR.		12/01/95	12/30/95	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00
12-22	5355890758	R.G. WIGGINS III		12/01/95	12/30/95	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
12-22	5355890760	RICHARD WARE		12/01/95	12/30/95	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00
12-22	5355890759	RIVERLAND DEVELOPMENT CORP INC		12/01/95	12/30/95	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
12-27	5361110019	CABLEVISION INDUSTRIES		12/07/95	01/06/96	CABLE TV SERVICE FOR COLUMBIA DISTRICT OFFICE	39.13

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FLOYD SPENCE -CON.				
12-27 5361110021	FEDERAL EXPRESS CORP.	11/17/95	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	3.99
12-31 5363930155	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		522.40
12-31 5363960147	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		19.00
12-31 5363970156	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00
12-31 5363980262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		675.00
12-31 5363980260	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		72.34
12-31 5363980261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		277.90
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		15,357.60
PRINTING AND REPRODUCTION				
11-30 5334920043	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		35.10
12-11 5343100021	MOTO PHOTO	11/23/95 11/28/95	OFFICIAL PHOTOGRAPHS TAKEN BY DAVID SIM, PHOTOGRAPHER	36.00
12-12 5346550006	DO	12/16/95	PICTURES FOR STUDENTS OF IRMO HIGH SCHOOL TAKEN WITH MEMBER AT THE CAPITOL ON 16NOV95. 80 B & W 8X10S	160.00
12-27 5361110020	DO	12/18/95	100 8X 10 BLACK & WHITE MEMBER OFFICIAL PHOTOGRAPH 100 X \$2.00=\$200.00	200.00
12-31 5363920048	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		34.20
		PRINTING AND REPRODUCTION TOTALS:		465.30
OTHER SERVICES				
11-20 5334990020	(FRAMING CHARGE)	11/20/95	09-20-95	31.00
12-06 5335160014	POWELL,CHESSYE B.	10/01/95 10/01/96	SANITATION FEES FOR DISTRICT OFFICE LOCATED AT 1681 CHESTNUT STREET,NE. ORANGE,SC 29115	55.00
12-08 5326420007	S.C. PRESS ASSOCIATION	10/01/95 10/31/95	CLIPPING SERVICE FOR ACCOUNT 330	54.09
12-13 5347110026	DO	11/01/95 11/30/95	CLIPPING SERVICE FOR ACCOUNT 330	58.81
		OTHER SERVICES TOTALS:		198.90
SUPPLIES AND MATERIALS				
10-06 5278860006	CITY PUBLISHING CO	09/08/95	COLUMBIA, SC CITY CROSS REFERENCE DIRECTORY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	98.08
10-06 5278860008	CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	ONE YEAR'S RENEWAL SUBSCRIPTION	1,099.00
10-10 5283620004	MATRIX INDUSTRIES INC.	09/19/95	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	67.30
10-10 5283620003	R. L. POLK & CO	09/07/95	1995 COLUMBIA, SC CITY DIRECTORY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	154.88
10-31 5304950409	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		528.41
11-03 5304660006	MHQ	09/22/95 09/22/96	SUBSCRIPTION TO THE QUARTERLY JOURNAL OF MILITARY HISTORY FOR THE MEMBER'S REFERENCE LIBRARY	39.95
11-20 5312580012	SPENCE,FLOYD D	10/26/95	REIMB. FOR PURCHASE OF MHQ COLLECTION FOR MEMBER'S REFERENCE LIBRARY	351.00
11-22 5325110021	MATRIX INDUSTRIES INC.	10/31/95	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHILE MEETING IN WASH. OFFICE	148.70
11-22 5325110023	R. L. POLK & CO	10/12/95	1995 COLUMBIA CITY DIRECTORY FOR OFFICIAL USE IN THE COLUMBIA DISTRICT OFFICE	154.88

11-30	5325440021	AQUA COOL WASHINGTON	10/02/95	10/31/95	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR USE IN WASHINGTON OFFICE	48.15
11-30	5325440023	SPENCE, FLOYD D	10/20/95		REIMB FOR OFFICIAL TRAVEL TO CHARLESTON TO SPEAK AT SC STATE GUARD ASSN. ANNUAL MEETING LEASD AUTO	15.81
11-30	5325440022	DO	10/30/95		REIMB FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASD AUTO 995	17.76
11-30	5335950411	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		534.81
12-08	5335310024	NATIONAL NEWS	01/01/96	12/29/96	ONE YEAR RENEWAL SUBSCRIPTION TO THE WASHINGTON TIMES	121.55
12-08	5335310023	US GOVERNMENT PRINTING OFFICE	10/20/95	10/20/96	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL RECORD & CONGRESSIONAL RECORD INDEX	225.00
12-11	5343100022	SPENCE, FLOYD D	11/06/95	12/04/95	REIMBUR. FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASD AUTO	30.86
12-13	5347180023	ALLENDALDE CITIZEN	02/09/96	02/09/97	ANNUAL NEWSPAPER SUBSCRIPTION FOR ESTILL OFFICE	26.00
12-13	5347180020	POST & COURIER	01/01/96	01/01/97	ANNUAL NEWSPAPER SUBSCRIPTION FOR ORANGEBURG OFFICE	153.40
12-13	5347180024	THE PEOPLE-SENTINEL	02/20/96	02/20/97	ANNUAL NEWSPAPER SUBSCRIPTION FOR ESTILL OFFICE	26.00
12-13	5347180022	THE PRESS & STANDARD	01/15/96	01/15/97	ANNUAL NEWSPAPER SUBSCRIPTION FOR ESTILL OFFICE	44.00
12-13	5347180021	THE TIMES & DEMOCRAT	01/11/96	01/10/97	ANNUAL NEWSPAPER SUBSCRIPTION FOR ORANGEBURG OFFICE	125.00
12-21	5353770019	AQUA COOL WASHINGTON	11/01/95	11/30/95	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR USE IN THE WASHINGTON OFFICE.	48.15
12-21	5353770017	FARM BUREAU INSURANCE	01/26/96	01/26/97	ANNUAL LIABILITY POLICY PREMIUM FOR MEMBER'S LEASD 1995 OLDSMOBILE.	874.42
12-21	5353770018	MATRIX INDUSTRIES INC.	12/12/95		COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE.	29.95
12-29	5362630018	POSTMASTER	01/01/96	12/31/96	RENT - POST OFFICE BOX 1609 ORANGEBURG, SC 29116	104.00
12-31	5363950410	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		227.60
					SUPPLIES AND MATERIALS TOTALS:	5,294.66
						2,461.77
10-31	5304900265	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		5,938.19
11-30	5334900196	DO	11/01/95	11/30/95		25,813.31
12-31	5363900186	DO	12/01/95	12/31/95		34,213.27
					EQUIPMENT TOTALS:	126.63
						38.68
10-11	5283480021	POMELL, CHESSYE B.	08/16/95	09/15/95	LIGHT AND WATER BILL, DISTRICT OFFICE	31.80
10-11	5284340004	SCE&G	08/29/95	09/29/95	UTILITY SERVICE	107.42
10-31	5303310020	AQUA COOL	09/01/95	09/30/95	BOTTLED WATER & MONTHLY RENTAL AGREEMENT FOR USE IN WAS. OFFICE	72.18
11-03	5306830014	POMELL, CHESSYE B.	09/15/95	10/16/95	PAYMENT OF LIGHT AND WATER BILL DISTRICT OFFICE	42.23
11-06	5310710017	S.C. PRESS ASSOCIATION	09/01/95	09/30/95	CLIPPING SERVICE FOR ACCOUNT 330	418.94
11-13	5313260002	SCE&G	09/29/95	10/30/95	UTILITY SERVICE	206,485.40
					MISCELLANEOUS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						734.43
11-30		OFFICIAL MAIL ALLOWANCE				333.21
12-31		FRANKED MAIL				1,067.64
		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	
		DO	11/01/95	11/30/95	FRANKED MAIL	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FLOYD SPENCE -CON.				
OFFICE TOTALS:				
			207,553.04	
=====				
1994 HON. FLOYD SPENCE				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
10-06 5278860003 MATRIX INDUSTRIES INC. 11/16/94				
COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN				59.90
THE WASHINGTON OFFICE				59.90
SUPPLIES AND MATERIALS TOTALS:				59.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
=====				
OFFICE TOTALS:				
			59.90	
=====				
1995 HON. JOHN M SPRATT JR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			599,161.63	154,177.54
RENT, COMMUNICATIONS AND UTILITIES			16,940.79	5,863.66
PRINTING AND REPRODUCTION			49,639.07	13,055.01
OTHER SERVICES			7,506.05	274.85
SUPPLIES AND MATERIALS			60.27	60.27
EQUIPMENT			19,635.96	7,003.33
MISCELLANEOUS			19,195.63	4,771.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,612.29	140.13
			713,751.69	185,346.18
=====				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			47,488.17	1,490.92
OFFICIAL MAIL ALLOWANCE TOTALS:			47,488.17	1,490.92
=====				
OFFICE TOTALS:				
			761,239.86	186,837.10
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRADY, HUGH P				
10/01/95 12/31/95 LEGISLATIVE ASSISTANT				13,812.50
BRINDLE, HELEN M				10,187.51
10/01/95 12/31/95 DISTRICT AIDE				16,375.01
BUCHANAN, ELLEN WALLACE				12,875.00
10/01/95 12/31/95 PRESS SECRETARY				5,416.66
FANT, CHARLES H, JR				3,208.33
10/01/95 11/30/95 STAFF ASSISTANT				15,062.51
DO				6,749.99
12/01/95 12/31/95 OFFICE MANAGER				8,437.49
HOPKINS, ROBERT				
10/01/95 12/31/95 DISTRICT ADMINISTRATOR				
HUNTER, ANDREW P				
10/01/95 12/31/95 LEGISLATIVE ASSISTANT				
KAHN, THOMAS S				
10/01/95 12/31/95 LEGISLATIVE COUNSEL				
KENNEDY, JACQUELINE C				
10/01/95 12/31/95 CONGRESSIONAL AIDE				

	LANGLEY, JOANNE S	10/01/95	12/31/95	CONGRESSIONAL AIDE	8,425.01	
	MCCOY, CAROLYN S	10/01/95	12/31/95	CONGRESSIONAL AIDE	6,250.01	
	MIXON, LINDA BROWN	10/01/95	12/31/95	CONGRESSIONAL AIDE	4,325.00	
	RAWLINSON, DAVID	10/01/95	12/15/95	D.C. INTERN	750.00	
	SANDERS, MARILEE C	10/01/95	12/31/95	EXECUTIVE ASSISTANT	13,000.01	
	SLIGH, DAVID J	10/01/95	12/31/95	CONGRESSIONAL AIDE	8,650.01	
	TAYLOR, KEVIN	10/09/95	12/31/95	TEMPORARY EMPLOYEE	820.00	
	TOATLEY, JUANITA L	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,812.51	
	YOUNG, REMMELE J	10/01/95	12/01/95	D.C. INTERN	270.00	
				PERSONNEL COMPENSATION TOTALS:	154,177.54	
TRAVEL						
10-05	5277770027	HOPKINS, ROBERT	08/09/95	08/31/95	STAFF, 898 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	197.56
10-05	5277770024	KENNEDY, JACQUELINE C.	08/01/95		STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	20.46
10-05	5277770026	MCCOY, CAROLYN S	08/03/95	08/29/95	STAFF, 217 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	47.74
10-05	5277770025	MIXON, LINDA BROWN	08/30/95		STAFF, 85 MILE IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	18.70
10-05	5277770023	SLIGH, DAVID J	08/08/95	08/17/95	STAFF, 114 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	25.08
10-13	5286260002	AMERICAN EXPRESS			MEMBER ONE-WAY AIRFARE DISTRICT (VIA CHARLOTTE)/DC (0689)	171.00
10-13	5286260001	DO	08/29/95		MEMBER OVERNIGHT LODGING WHILE IN SUMTER ON OFFICIAL BUSINESS	65.27
10-13	5286260003	DO	08/29/95		STAFF (HOPKINS) OVERNIGHT LODGING IN SUMTER WHILE ON OFFICIAL BUSINESS	62.06
10-13	5286260004	LANGLEY, JOANNE S	08/10/95	08/28/95	STAFF 217 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	47.74
10-17	5286720006	SPRATT, JR, JOHN M	10/09/95		MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL-CHARLOTTE 26 MILES X .20	5.20
10-17	5286720005	DO	09/30/95		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHARLOTTE-YORK 32 MILES X .20	6.40
10-17	5286720003	DO	09/30/95	10/09/95	MEMBER R/T AIRFARE DC-DISTRICT (YORK) VIA CHARLOTTE (4701)	410.00
10-17	5286720004	DO	10/07/95	10/07/95	MEMBER, 150 MILES INDISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	30.00
10-23	5293340003	DO	10/16/95		MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL-CHLT 26 MILES X .20	5.20
10-23	5293340002	DO	10/13/95		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT-YORK 32 MILES X .20	6.40
10-23	5293340001	DO	10/13/95	10/16/95	MEMBER, AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (6740)	477.00
10-23	5293340004	DO	10/14/95		MEMBER, 214 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	42.80
10-23	5295560015	DO	08/04/95		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOHN M SPRATT JR -CON.			
10-23 5295560016 SPRATT, JR,JOHN M	08/05/95 08/31/95	MEMBER, 924 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	184.80
10-27 5300760015 BRINDLE,HELEN M	09/11/95	STAFF, 56 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
10-27 5300760014 HOPKINS,ROBERT	09/19/95	STAFF, 145 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	31.90
10-27 5300760013 LANGLEY,JOANNE S	09/14/95 09/21/95	STAFF, 181 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PE R MILE	39.82
10-27 5300760017 MIXON,LINDA BROWN	09/07/95 09/21/95	STAFF, 257 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56.54
10-27 5300760016 SLIGH,DAVID J	09/12/95	STAFF, 74 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28
10-27 5300760012 SPRATT, JR,JOHN M	09/24/95	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL-CHLT 26 MILES X .20	5.20
10-27 5300760011 DO	09/22/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT-YORK 32 MILES X .20	6.40
10-27 5300760010 DO	09/17/95	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL-CHLT 26 MILES X .20	5.20
10-27 5300760009 DO	09/15/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT-YORK 32 MILES X .20	6.40
10-27 5300760008 DO	09/04/95	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK-CHLT 32 MILES X .20	6.40
11-03 5303850005 DO	09/01/95 09/23/95	MEMBER, 202 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	40.40
11-08 5306490010 DO	10/24/95	MEMBER AIRPORT MILEAGE REUTNR TO DC YORK/CHARLOTTE 32 MILES @ 20¢ PER	6.40
11-08 5306490009 DO	10/20/95	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT CHARLOTTE--ROCK HILL 26 MILES @ 20¢ PER	5.20
11-08 5306490011 DO	10/21/95 10/21/95	MEMBER 159 MILES IN-DISTRICT TRAVEL PRIVATE AUTO @ 20¢ PER MILE	31.80
11-14 5312630015 DO	10/29/95	MEMBER, AIRPORT MILEAGE RETURN TO DC DARLINGTON-CHARLOTTE 99 MILES X 20¢	19.80
11-14 5312630014 DO	10/27/95	MEMBER, AIRPORT TRAVEL RETURN TO DISTRICT CHLT-YORK 32 MILES X 20¢	6.40
11-14 5312630013 DO	10/29/95	MEMBER, 1-WAY AIRFARE DISTRICT/DC VIA CHARLOTTE (3720)	237.00
11-14 5312630012 DO	10/27/95	MEMBER 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (9701)	240.00
11-14 5312630016 DO	10/28/95 10/29/95	MEMBER, 157 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	31.40
11-14 5312630011 DO	10/28/95	MEMBER, LODGING WHILE IN DISTRICT (HARTSVILLE) ON OFFICIAL BUSINESS	38.52
11-22 5319600017 HOPKINS,ROBERT	10/04/95 10/23/95	STAFF,475 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	104.50

11-22	5319600019	KENNEDY, JACQUELINE C.	10/18/95	10/19/95	STAFF, 329 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 MILE	72.38
11-22	5319600021	LANGLEY, JOANNE S	10/04/95	10/30/95	STAFF, 193 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	42.46
11-22	5319600020	MCCOY, CAROLYN S	10/05/95	10/19/95	STAFF, 317 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 MILE	69.74
11-22	5319600018	SLIGH, DAVID J	10/09/95	10/10/95	STAFF, 124 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	27.28
11-24	5318470014	AMERICAN EXPRESS	09/22/95	09/24/95	MEMBER R/T AIRFARE DC/DISTRICT YORK VIA CHLT 3403	345.00
11-24	5318470013	DO	09/17/95		MEMBER 1-WAY AIRFARE DISTRICT/DC VIA CHLT 2177	170.00
11-24	5318470012	DO	09/15/95		MEMBER 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHLT 2176	173.00
11-24	5318470011	SPRATT, JR, JOHN M	11/05/95		MEMBER AIRPORT MILEAGE RETURN TO DC YORK CHLT 32 MILES X .20	6.40
11-24	5318470010	DO	11/03/95		MEMBER AIRPORT MILEAGE RETURN TO DISTRICT CHLT YORK 32 MILES X .20	6.40
11-24	5318470009	DO	11/05/95		MEMBER 1 WAY AIRFARE DISTRICT/DC VIA CHLT (8007)	237.00
11-29	5321210021	DO	11/12/95		MEMBER, 1-WAY AIRFARE TICKET DISTRICT/DC (VIA CHLT) #2059	237.00
11-29	5321210020	DO	11/10/95	11/12/95	MEMBER, RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	162.30
12-05	5333320023	DO	11/19/95		MEMBER 1WAY AIRFARE OF R/T TICKET DC/DISTRICT BENNETTSVILLE VIA CHLT	240.00
12-08	5335310030	DO	11/15/95		MEMBER REIMBURSEMENT FOR R/T CABFARE LONGMORTH BLD TO PASSPORT OFFICE	10.00
12-11	5344070018	DO	11/21/95		MEMBER, 1 WAY AIRFARE DC/DISTRICT (YORK) VIA CHLT (3716)	240.00
12-11	5344070014	DO	12/01/95		MEMBER 1-WAY AIRFARE DC TO DISTRICT (YORK) VIA CHLT #5476	240.00
12-11	5344070020	DO	11/28/95		MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
12-11	5344070019	DO	11/21/95		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20 PER MILE	6.40
12-11	5344070017	DO	12/04/95		MEMBER, 44 MILES IN DISTRICT TRAVEL PRIVATE AUTO AT .20 PER MILE	8.80
12-11	5344070016	DO	12/05/95		MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
12-11	5344070015	DO	12/01/95		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
12-19	5353010030	HUNTER, ANDREW P	11/30/95	12/03/95	STAFF EXPRESS SHIPMENT OF FREE R/T (DC-SC) AIRLINE TICKET TO ATTEND SC FARM BUREAU CONVENTION	50.00
12-19	5353010029	DO	11/30/95	12/01/95	STAFF LODGING WHILE ATTENDING SC FARM BUREAU CONFERENCE	41.73
12-19	5353690023	BRINDLE, HELEN M	11/13/95		STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
12-19	5353690022	HOPKINS, ROBERT	11/04/95	11/27/95	STAFF, 425 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	93.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN M SPRATT JR -CON.				
12-19 5353690024 KENNEDY,JACQUELINE C.	11/07/95	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	20.46	
12-19 5353690021 LANGLEY,JOANNE S	11/02/95	STAFF, 213 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	46.86	
12-19 5353690025 MIXON,LINDA BROWN	11/02/95	STAFF, 87 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	19.14	
12-19 5353690026 SPRATT, JR,JOHN M	12/08/95	MEMBER, 1-WAY AIRFARE DC TO DISTRICT (YORK) VIA CHLT #6843	240.00	
12-19 5353690029 DO	12/11/95	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X .20	5.20	
12-19 5353690028 DO	12/08/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40	
12-19 5353690027 DO	12/11/95	MEMBER, 1-WAY OF R/T AIRFARE DISTRICT/DC VIA CHLT #3716	237.00	
		TRAVEL TOTALS:	5,063.66	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300290014 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00	
10-12 5284290003 ROCK HILL CABLE TV	10/01/95	CABLE SERVICE	26.92	
10-24 5296610024 FEDERAL EXPRESS CORP.	09/18/95	2 SHIPMENTS TO SC	10.46	
10-24 5296610023 DO	09/14/95	4 SHIPMENTS TO SC	19.37	
10-31 5299890763 CITY OF ROCK HILL	10/01/95	RENT: FEDERAL BLDG ROCK HILL, SC	950.00	
10-31 5299890762 FRANCES C. MATTHEWS	10/01/95	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00	
10-31 5299890764 JOHN MILLING	10/01/95	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00	
10-31 5304930257 (DC TELEPHONE TOLLS CHARGED)	09/01/95		459.78	
10-31 5304940062 (RECORDING SERVICES CHARGED)	09/01/95		316.80	
10-31 5304970256 (DC TELEPHONE SERVICE CHARGED)	09/01/95		195.00	
10-31 5304980573 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		495.00	
10-31 5304980571 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		165.20	
10-31 5304980572 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		347.72	
11-03 5303850007 FEDERAL EXPRESS CORP.	09/26/95	2 SHIPMENTS OF SC	10.84	
11-03 5303850006 DO	10/02/95	2 SHIPMENTS TO SC	15.82	
11-13 5313560006 ROCK HILL CABLE TV	11/01/95	CABLE SERVICE	26.92	
11-22 5325110024 FEDERAL EXPRESS CORP.	10/18/95	LETTER TO SC	3.75	
11-27 5317380013 DO	09/27/95	LETTER TO SC	5.23	
11-27 5326350011 DO	10/24/95	SHIPMENT TO SC	5.23	
11-30 5332890763 CITY OF ROCK HILL	11/01/95	RENT: FEDERAL BLDG ROCK HILL, SC	950.00	
11-30 5332890762 FRANCES C. MATTHEWS	11/01/95	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00	
11-30 5332890764 JOHN MILLING	11/01/95	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00	
11-30 5334970237 (DC TELEPHONE SERVICE CHARGED)	10/01/95		195.00	
11-30 5335930238 (DC TELEPHONE TOLLS CHARGED)	10/01/95		495.52	
11-30 5335940064 (RECORDING SERVICES CHARGED)	10/01/95		34.60	
11-30 5335980561 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		503.32	

11-30	5335980559	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95	.....	165.20
11-30	5335980560	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95	10/31/95	.....	390.36
12-08	5335310031	FEDERAL EXPRESS CORP.	.....	10/31/95	11/06/95	SHIPMENTS TO SC	15.38
12-11	5356510046	(H.I.S. SERVICES CHARGED)	.....	12/11/95	9/01-9/30/95	CABLE SERVICE	500.00
12-12	5345060023	ROCK HILL CABLE TV	.....	12/01/95	12/31/95	PRIORITY LETTER FOR CONSTITUENT	26.92
12-12	5346450024	FEDERAL EXPRESS CORP.	.....	11/15/95	11/16/95	POST OFFICE BOX FEE	5.23
12-12	5346450022	POSTMASTER	.....	01/01/96	12/31/96	10/01-10/31/95	172.00
12-14	5355450015	(H.I.S. SERVICES CHARGED)	.....	12/14/95	.....	RENT: FEDERAL BLDG ROCK HILL, SC	500.00
12-22	5355890763	CITY OF ROCK HILL	.....	12/01/95	12/30/95	RENT 39 E CALHOUN ST SUMTER, SC 29150	950.00
12-22	5355890762	FRANCES C. MATTHEWS	.....	12/01/95	12/30/95	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
12-22	5355890764	JOHN MILLING	.....	12/01/95	11/29/95	2 SHIPMENTS TO SC	275.00
12-29	5362630019	FEDERAL EXPRESS CORP.	.....	11/01/95	11/30/95	.....	12.32
12-31	5363930258	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/95	11/30/95	.....	456.43
12-31	5363970259	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95	.....	195.00
12-31	5363980569	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95	.....	504.37
12-31	5363980567	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	11/01/95	11/30/95	.....	165.20
12-31	5363980568	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	11/01/95	11/30/95	.....	331.37
12-31	6002420044	(RECORDING SERVICES CHARGED)	.....	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	1,282.75
						RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,055.01
PRINTING AND REPRODUCTION							
10-23	5293340006	FRANCES C. MATTHEWS	.....	09/01/95	09/30/95	XEROX COPIES FOR SUMTER DISTRICT OFFICE	20.10
10-24	5296610022	MILLING FIRM	.....	09/01/95	09/30/95	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	27.60
10-31	5304920064	(PHOTOGRAPHIC SERVICES CHARGED)	.....	10/01/95	10/31/95	.....	0.65
11-22	5325110026	MILLING FIRM	.....	10/01/95	10/31/95	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	15.60
11-27	5326350013	FRANCES C. MATTHEWS	.....	10/01/95	10/31/95	XEROX COPIES FOR SUMTER DISTRICT OFFICE	35.10
12-12	5346450026	MOTO PHOTO	.....	11/01/95	11/30/95	PHOTOS OF MEMBER WITH CONSTITUENTS IN DC	14.00
12-21	5353770023	FRANCES C. MATTHEWS	.....	11/01/95	11/30/95	XEROX COPIES FOR SUMTER DISTRICT OFFICE	11.70
12-21	5353770022	MILLING FIRM	.....	11/01/95	11/30/95	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	2.60
12-29	5362630021	DAVID L ANDRUKITIS	.....	12/08/95	.....	PEEL BACK LABELS FOR CALENDARS	147.50
						PRINTING AND REPRODUCTION TOTALS:	274.85
OTHER SERVICES							
11-27	5317380011	CAROLINA CLIPPING SERVICE	.....	10/01/95	10/31/95	CLIPPING SERVICE FOR DC OFFICE	30.02
12-12	5346450025	DO	.....	11/01/95	11/30/95	CLIPPING SERVICE FOR DC OFFICE	30.25
						OTHER SERVICES TOTALS:	60.27
SUPPLIES AND MATERIALS							
10-23	5293340005	HERALD-INDEPENDENT	.....	11/27/95	11/27/96	RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00
10-31	5304950412	(STATIONERY ALLOWANCE CHARGED)	.....	10/01/95	10/31/95	.....	554.51
11-22	5325110025	CONGRESSIONAL QUARTERLY INC	.....	12/10/95	12/10/96	CQ RENEWAL FOR DC OFFICE	1,099.00
11-22	5325110027	NATIONAL JOURNAL	.....	12/31/95	12/31/96	CONGRESS DAILY RENEWAL FOR DC OFFICE	797.00
11-27	5317380010	MR. FAX	.....	10/19/95	.....	4 LASER TONER CARTRIDGES FOR DC OFFICE	325.40
11-27	5326350012	AQUA COOL WASHINGTON	.....	10/12/95	10/31/95	BOTTLED WATER FOR DC OFFICE	38.25
11-27	5326350014	THE ECONOMIST	.....	11/18/95	11/09/96	RENEWAL FOR DC OFFICE	117.92
11-30	5335950414	(STATIONERY ALLOWANCE CHARGED)	.....	11/01/95	11/30/95	.....	277.57
12-08	5335310032	NATIONAL NEWS	.....	01/01/96	12/29/96	NEW YORK TIMES RENEWAL FOR DC OFFICE	364.00
12-12	5346450023	HOOD OFFICE PRODUCTS	.....	10/11/95	.....	OFFICE SUPPLIES FOR ROCK HILL DISTRICT OFFICE	101.70
12-21	5353770025	AQUA COOL	.....	11/09/95	11/30/95	BOTTLED WATER FOR DC OFFICE	38.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN M SPRATT JR -CON.				
12-21 5353770024 SOUTH CAROLINA PRESS ASSOC	01/01/96 12/31/96	SCPA BULLETIN FOR DC OFFICE.	40.00	
12-29 5362630023 BUCHANAN,ELLEN	12/19/95	REIMBURSEMENT FOR PURCHASE OF COFFEEMAKER FOR CONSTITUENTS INDC OFFICE	34.87	
12-29 5362630022 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	SUBSCRIPTION RENEWAL FOR DC OFFICE	495.00	
12-29 5362630020 POSTMASTER	01/01/96 12/31/96	POST OFFICE BOX FEE FOR DARLINGTON DISTRICT OFFICE	104.00	
12-29 5363990043 TIME	10/05/95 10/05/96	REFUND DUE TO CANCELLATION OF SERVICE	(27.09)	
12-31 53639950413 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		2,627.95	
		SUPPLIES AND MATERIALS TOTALS:	7,003.33	
EQUIPMENT				
10-31 5304900427 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,549.87	
11-27 5317380012 XEROX CORPORATION	05/03/95 10/03/95	XEROX METER OVERAGE (DC OFFICE)	121.78	
11-30 5334900326 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		1,549.87	
12-31 5363900301 DO	12/01/95 12/31/95		1,549.87	
		EQUIPMENT TOTALS:	4,771.39	
MISCELLANEOUS				
10-05 5277830003 AQUA COOL WASHINGTON	08/01/95 08/31/95	BOTTLED WATER FOR DC OFFICE	60.05	
10-05 5277830004 SPRATT, JR,JOHN M	09/22/95	R/T REIMBURSEMENT FOR CABFARE TO US PASSPORT AGENCY FROM LONGWORTH HOUSE OFFICE BLD	11.90	
10-23 5293340007 AQUA COOL WASHINGTON	09/12/95 09/30/95	BOTTLED WATER FOR DC OFFICE	38.25	
10-23 5295560017 CAROLINA CLIPPING SERVICE	09/01/95 09/30/95	CLIPPING SERVICE FOR DC OFFICE	29.93	
		MISCELLANEOUS TOTALS:	140.13	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,346.18	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			446.29	
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,044.63	
DO	11/01/95 11/30/95	FRANKED MAIL	1,490.92	
		FRANKED MAIL TOTALS:	1,490.92	
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	186,837.10	
1995 HON. FORTNEY PETE STARK				
OFFICIAL EXPENSES OF MEMBERS				
			159,907.92	
			4,597.86	
			18,476.46	
			21,937.00	
			7,407.50	
			3,380.58	
			5,360.16	
			2,013.00	
			223,080.48	
PERSONNEL COMPENSATION				
TRAVEL			587,494.14	
RENT, COMMUNICATIONS AND UTILITIES			10,509.70	
PRINTING AND REPRODUCTION			72,617.27	
OTHER SERVICES			57,842.42	
SUPPLIES AND MATERIALS			10,170.00	
EQUIPMENT			14,891.90	
MISCELLANEOUS			23,274.41	
			9,017.67	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,817.51	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	60,232.26
OFFICIAL MAIL ALLOWANCE TOTALS:	60,232.26
OFFICE TOTALS:	846,049.77
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23,976.88
23,976.88

247,057.36
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORDIN, TOBY S	10/01/95	12/31/95	PART-TIME EMPLOYEE	600.00
BRANSKY, NATALIE C	10/01/95	12/31/95	STAFF ASSISTANT	6,625.01
CHAN, PO SAM	10/01/95	12/31/95	STAFF ASSISTANT	4,649.99
DAVIS, GRACE	10/01/95	12/31/95	STAFF ASSISTANT	5,750.00
DELUCA, PERRY	10/01/95	11/01/95	STAFF ASSISTANT	1,651.78
ELLIOTT, GERALD R	10/01/95	10/31/95	STAFF ASSISTANT	3,141.67
GODLEY, JOAN M	10/01/95	12/31/95	STAFF ASSISTANT	12,750.00
HORTON, KATIE B	10/01/95	12/31/95	STAFF ASSISTANT	17,000.00
HUGHES, JAMES	10/01/95	12/31/95	STAFF ASSISTANT	6,500.00
HYDE, GAYE C	10/01/95	12/31/95	STAFF ASSISTANT	10,187.50
MCDONOUGH, DONEG PAUL	10/01/95	12/31/95	STAFF ASSISTANT	18,000.00
MILANESE, MARCO R	10/01/95	12/31/95	STAFF ASSISTANT	7,229.24
STAFFORD, GAYLE H	10/01/95	12/31/95	STAFF ASSISTANT	11,492.24
TRIPPOUSIS, BEN	10/01/95	12/31/95	STAFF ASSISTANT	9,999.99
VAUGHAN, WILLIAM K, JR	10/01/95	12/31/95	STAFF ASSISTANT	23,060.50
VIZCAINO, ERIC J	10/01/95	12/31/95	STAFF ASSISTANT	6,249.99
ZATLIN, ANDREA	10/01/95	12/31/95	STAFF ASSISTANT	15,220.01
PERSONNEL COMPENSATION TOTALS:				159,907.92

TRAVEL

10-05 5277830015 AMERICAN EXPRESS	08/03/95	08/12/95	STAFF TRAVEL GODOWN \$1457 DC-SFO-DC	267.00
10-05 5277830017 GODOWN, GAYE	08/03/95	08/12/95	STAFF IN DISTRICT TRAVEL 324 MILES X .30	97.20
10-05 5277830010 HYDE, GAYE	04/24/95	06/22/95	STAFF MILEAGE & TOLL MILES: 195 X .30	59.50
10-05 5277830007 STARK, HON. FORTNEY PETE	07/14/95	07/15/95	MEMBER TRAVEL #8634 DC-SFO-DC	601.00
10-05 5277830006 DO	06/08/95	06/12/95	MEMBER TRAVEL #6205 DC-SFO-DC	341.00
10-23 5295560018 ZATLIN, ANDREA	09/22/95	09/25/95	MEMBER IN DISTRICT TRAVEL. (RENTAL CAR)	113.13
11-03 5305380007 DO	09/16/95	09/20/95	STAFF DISTRICT TRAVEL SFO-DC-SFO #50116	371.00
11-14 5313760015 DO	10/26/95	10/30/95	MEMBER TRANSPORTATION	142.14
11-14 5313760014 DO	10/19/95	10/23/95	MEMBER TRANSPORTATION	142.14
11-15 5313640013 DAVIS, GRACE	10/25/95	10/30/95	STAFF DISTRICT TRAVEL DC-SFO-DC #9152	237.00
11-15 5313640012 DO	10/26/95	10/30/95	CAB FARE & PARKING FEE	18.90
11-22 5325110031 STARK, HON. FORTNEY PETE	10/20/95	10/23/95	UPGRADE COUPON DC-SFO-DC	657.00
11-22 5325110030 DO	10/20/95	10/23/95	UPGRADE COUPON DC-SFO-DC	270.00
11-27 5317700022 HYDE, GAYE	08/26/95	09/28/95	DISTRICT MILEAGE 1063.30	31.80
12-08 5341160032 STARK, HON. FORTNEY PETE	11/11/95	11/12/95	MEMBER DISTRICT TRAVEL DC-SFO-DC #7362	301.00
12-08 5341160031 DO	11/11/95	11/12/95	UPGRADE COUPON DC-SFO-DC #7362	270.00
12-08 5341160026 ZATLIN, ANDREA	11/09/95	11/13/95	MEMBER DISTRICT TRANSPORTATION	176.85
12-11 5343100027 AMERICAN EXPRESS	09/22/95	09/23/95	MEMBER DISTRICT TRAVEL DC-SFO-DC #3472	60.10
12-11 5343100028 STARK, HON. FORTNEY PETE	09/22/95	09/23/95	UPGRADE COUPONS DC-SFO-DC	235.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FORTNEY PETE STARK -CON.				
12-11 5344120027 TRIPOUSIS,BEN	08/02/95 10/28/95	STAFF IN DISTRICT MILEAGE 687 MILES X .30	206.10	
		TRAVEL TOTALS:	4,597.86	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277830014 CELLULAR ONE - WASH/BALT	09/01/95 09/30/95	CELLULAR SERVICE	18.00	
10-05 5277830012 FEDERAL EXPRESS CORP.	08/22/95 08/25/95	EXPRESS MAIL	27.59	
10-20 5293810026 DO	08/09/95 08/31/95	EXPRESS MAIL	33.58	
10-20 5293810025 DO	08/14/95 08/17/95	EXPRESS MAIL	23.19	
10-20 5293810024 DO	07/28/95 08/14/95	EXPRESS MAIL	52.90	
10-20 5293810021 MOTOROLA CELLULAR SERVICE	08/16/95 09/15/95	CELLULAR SERVICE	25.75	
10-23 5295560022 FEDERAL EXPRESS CORP.	08/15/95 09/08/95	EXPRESS MAIL	36.94	
10-23 5295560019 MOTOROLA CELLULAR SERVICE	09/16/95 10/15/95	CELLULAR SERVICE	25.75	
10-31 5299890765 FREMONT OFFICE CENTER	10/01/95 10/30/95	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA	2,844.35	
10-31 5304930387 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		466.85	
10-31 5304960353 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		679.99	
10-31 5304970386 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		360.00	
10-31 5304980956 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		810.05	
10-31 5304980954 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		163.42	
10-31 5304980955 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		631.10	
11-03 5305380010 CELLULAR ONE - WASH/BALT	10/01/95 10/31/95	CELLULAR SERVICE	18.00	
11-07 5310440010 FEDERAL EXPRESS CORP.	08/23/95	EXPRESS MAIL	5.23	
11-07 5310440009 DO	08/22/95 09/14/95	EXPRESS MAIL	12.01	
11-07 5310440008 DO	09/25/95 09/29/95	EXPRESS MAIL	44.39	
11-14 5313760017 DO	09/13/95 10/06/95	EXPRESS MAIL	51.73	
11-14 5313760016 DO	09/27/95 10/13/95	EXPRESS MAIL	34.96	
11-30 5332890765 FREMONT OFFICE CENTER	11/01/95 11/30/95	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA	2,844.35	
11-30 5334960338 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		123.00	
11-30 5334970367 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		360.00	
11-30 5335930368 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		475.42	
11-30 5335940106 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		63.50	
11-30 5335980943 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		810.00	
11-30 5335980941 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		163.42	
11-30 5335980942 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		662.78	
12-05 5332430015 AMERICAN EXPRESS	10/23/95	AIRPHONE CHARGES	14.07	
12-05 5332430014 FEDERAL EXPRESS CORP.	08/01/95	EXPRESS MAIL	33.00	
12-05 5332430013 DO	06/28/95	EXPRESS MAIL	26.48	
12-05 5332430012 DO	10/11/95 10/20/95	EXPRESS MAIL	70.18	
12-05 5332430016 ZATLIN,ANDREA	10/28/95	ROOM RENTAL	60.00	
12-08 5335310025 MOTOROLA CELLULAR SERVICE	10/16/95 11/15/95	CELLULAR PHONE	25.75	
12-08 5335310029 STARK,HON. FORTNEY PETE	10/03/95	MEDIA COPY OF WAYS AND MEANS HEALTH CARE HEARINGS	243.00	
12-08 5341160028 CELLULAR ONE - WASH/BALT	11/01/95 11/30/95	CELLULAR SERVICE	18.00	

12-08 5341160030	FEDERAL EXPRESS CORP.	08/10/95	EXPRESS MAIL	5.23
12-08 5341160023	DO	10/12/95	EXPRESS MAIL	37.30
12-08 5341160022	DO	10/27/95	EXPRESS MAIL	26.42
12-08 5341160021	MOTOROLA CELLULAR SERVICE	11/16/95	CELLULAR SERVICE	50.26
12-11 5341680021	POSTMASTER, WASHINGTON, D.C.	10/13/95	.32¢ STAMPS	128.00
12-11 5343100026	STARK, HON. FORTNEY PETE	11/11/95	AIRPHONE SERVICE	76.99
12-11 5344120024	FEDERAL EXPRESS CORP.	10/23/95	EXPRESS MAIL	43.03
12-11 5344120023	DO	10/17/95	EXPRESS MAIL	22.58
12-22 5355890765	FREMONT OFFICE CENTER	12/01/95	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA	2,844.35
12-31 5363930388	(DC TELEPHONE TOLLS CHARGED)	11/01/95		820.02
12-31 5363960363	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		123.37
12-31 5363970389	(DC TELEPHONE SERVICE CHARGED)	11/01/95		360.00
12-31 5363980951	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		833.79
12-31 5363980949	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		163.42
12-31 5363980950	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		642.97
12-31 6002340029	ZATLIN, ANDREA	10/28/95	CD #1363 REFUND DUE TO ADMINISTRATIVE ERROR	(60.00)
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,476.46
PRINTING AND REPRODUCTION				
10-05 5277830013	CANTRELL/CUTTER PRINTING	08/25/95	PRINTING	7,195.00
10-20 5293810027	AMERICAN DATA MANAGEMENT INC	07/31/95	PRINTING (LABELS)	1,654.97
10-23 5295560020	STARK, HON. FORTNEY PETE	09/29/95	ENVELOPE PRINTING	34.00
11-03 5305380009	AMERICAN DATA MANAGEMENT INC	09/20/95	LABEL PRINTING	1,660.45
11-03 5305380001	CANTRELL/CUTTER PRINTING	09/29/95	PRINTING NEWSLETTER, PRINT, FOLD, CHESHIRE LABELS, SORT	6,356.00
11-07 5310440011	DO	10/17/95	LETTERHEAD	291.00
11-15 5313640011	DAVIS, GRACE	09/19/95	BUSINESS CARDS	18.90
11-27 5317700024	ZATLIN, ANDREA	10/30/95	PHOTOS DEVELOPING	9.73
12-05 5333670023	DAVID L ANDRUKITIS	10/18/95	PRINTING, POSTCARDS	60.50
12-05 5333670025	VIZCATINO, ERIC J	10/10/95	PRINTING CALLING CARD	20.45
12-08 5341160029	CANTRELL/CUTTER PRINTING	11/10/95	PRINTING	4,616.00
12-11 5344120025	VAUGHAN, JR, WILLIAM K.	10/16/95	MEDICARE REFORM BOOKLET REPRINTS	20.00
			PRINTING AND REPRODUCTION TOTALS:	21,937.00
OTHER SERVICES				
10-05 5277830016	ELLA MUMPHARD,	08/01/95	DATA INPUT	802.50
10-23 5295560025	DO	09/01/95	DATA INPUT	697.50
11-03 5305640008	PAUL KINNEY PRODUCTIONS	10/23/95	RADIO ADVERTISEMENT FOR TOWN HALL MEETING	4,700.00
11-22 5325110029	ELLA MUMPHARD,	10/01/95	DATA INPUT	547.50
12-11 5343100024	DO	11/01/95	DATA INPUT	660.00
			OTHER SERVICES TOTALS:	7,407.50
SUPPLIES AND MATERIALS				
10-05 5277830008	ZATLIN, ANDREA	08/21/95	CONSTITUENT LUNCH MEETING	23.52
10-20 5293810023	LEXIS-NEXIS	08/01/95	SUBSCRIPTION	275.00
10-23 5295560023	MATRIX INDUSTRIES INC.	09/28/95	COFFEE FOR CONSTITUENT MEETINGS	14.70
10-23 5295560021	ZATLIN, ANDREA	07/18/95	LUNCH WITH CONSTITUENTS	43.21
10-31 5304950053	(STATIONERY ALLOWANCE CHARGED)	10/01/95		568.97

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FORTNEY PETE STARK -CON.				
11-03 5305380008 LEXIS-NEXIS	09/01/95 09/30/95	SUBSCRIPTION	275.00	
11-03 5305380005 STARK,HON. FORTNEY PETE	08/31/95	SUBSCRIPTION	10.52	
11-03 5305380004 DO	08/30/95	SUBSCRIPTION	38.36	
11-03 5305380003 THE WALL STREET JOURNAL	10/28/96	SUBSCRIPTION	164.00	
11-03 5305380002 ZATLIN,ANDREA	10/03/95	CONSTITUENT LUNCH	30.33	
11-14 5313760018 TRIPOUSIS,BEN	10/09/95	CONSTITUENT LUNCH	15.00	
11-15 5313640009 STARK,HON. FORTNEY PETE	10/18/95	CERTIFICATE HOLDER FOR OFFICIAL PRESENTATIONS OF TEACHER OF THE YEAR	127.80	
11-15 5313640010 ZATLIN,ANDREA	10/17/95	CONSTITUENT LUNCH DURING WORKING MEETING	39.62	
11-22 5325110028 MATRIX INDUSTRIES INC.	11/02/95	COFFEE SERVICE	77.75	
11-27 5317700021 HYDE,GAYE	08/26/95	CONSTITUENT LUNCH DURING WORKING MEETING	23.00	
11-27 5317700023 ZATLIN,ANDREA	10/27/95	SUPPLY ITEMS FOR 10/28/95 SENIOR FORUM	104.07	
11-30 5335950053 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	CONSTITUENT DINNER	294.53	
12-05 5333670022 VIZCAINO,ERIC J	10/19/95	CONSTITUENT LUNCH	24.00	
12-08 5335310026 SAN FRANCISCO NEWSPAPER AGENCY	10/21/95	SUBSCRIPTION	156.00	
12-08 5335310028 STARK,HON. FORTNEY PETE	10/05/95	SUBSCRIPTION COMPUSERVE	10.52	
12-08 5335310027 DO	09/30/95	SUBSCRIPTION AOL	10.75	
12-08 5341160027 ALAHAMBRA DRINKING WATER	10/03/95	DRINKING WATER	54.00	
12-08 5341160025 CONGRESSIONAL QUARTERLY INC	06/25/95	SUBSCRIPTION	268.75	
12-08 5341160033 SAN FRANCISCO NEWSPAPER AGENCY	10/23/95 10/23/96	SUBSCRIPTION	156.00	
12-08 5341160020 STARK,HON. FORTNEY PETE	10/30/95	COMPUTER USER FEE	49.30	
12-08 5341160019 DO	10/30/95	COMPUTER USE FEE	10.52	
12-08 5341160024 TRIPOUSIS,BEN	09/26/95	TRI CITY LUNCHEON FEE	15.00	
12-11 5343100025 LEXIS-NEXIS	10/01/95 10/31/95	SUBSCRIPTION	275.00	
12-11 5343100023 OHIONE COLLEGE FOUNDATION	11/27/95	CONSTITUENT BREAKFAST OHIONE COLLEGE FOUNDATION	13.50	
12-11 5344120028 TRIPOUSIS,BEN	10/28/95	FOOD/BEVERAGE WHILE MEETING WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	23.76	
12-31 5363950053 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	188.10	
			3,380.58	
EQUIPMENT				
10-31 5304900629 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,628.85	
10-31 5304900627 DO	01/23/95 09/30/95		(141.10)	
10-31 5304900626 DO	01/01/95 09/30/95		119.58	
11-30 5334900485 DO	11/01/95 11/30/95		1,726.17	
11-30 5334900483 DO	01/23/95 09/30/95		428.51	
11-30 5334900482 DO	01/01/95 09/30/95		67.14	
12-05 5333670024 SAVIN CORP	07/01/95 09/30/95	SUPPLY - COPY CHARGES	74.67	
12-08 5339570018 CLINTON COMPUTER	11/30/95	MODEM	235.00	
12-11 5344120026 VAUGHAN, JR,WILLIAM K.	11/21/95	COMPUTER SOFTWARE	12.95	
12-31 5363900446 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		1,620.86	
12-31 5363900445 DO	08/01/95 09/30/95	EQUIPMENT TOTALS:	(412.47)	
			5,360.16	

MISCELLANEOUS					
10-05	5277830011	ALAHAMBRA DRINKING WATER	08/14/95	08/28/95	DRINKING WATER
10-05	5277830005	CLINTON COMPUTER	09/15/95		COMPUTER WIRING
10-05	5277830009	DELUCA,PERRY	08/21/95	08/26/95	CRS SEMINAR
10-20	5293810022	HORTON,KATIE B	05/05/95		CONFERENCE ATTENDANCE/MEAL CHARGE
11-03	5305380006	ALAHAMBRA DRINKING WATER	09/02/95	10/02/95	DISTRICT OFFICE DRINKING WATER
12-05	5333670026	ZATLIN,ANDREA	09/06/95		TOWN HALL FACILITY CHARGES.
					MISCELLANEOUS TOTALS:
					2,013.00
					223,080.48
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL
12-31		DO	11/01/95	11/30/95	FRANKED MAIL
					FRANKED MAIL TOTALS:
					23,210.59
					766.29
					23,976.88
					23,976.88
					OFFICIAL MAIL ALLOWANCE TOTALS:
					247,057.36
					=====

1994 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					
10-31	5304900628	OFFICE SYSTEMS MANAGEMENT	11/01/94	12/31/94	
10-31	5304900625	DO	11/01/94	12/31/94	
11-30	5334900484	DO	11/01/94	12/31/94	
					EQUIPMENT TOTALS:
					(18.34)
					(16,830.00)
					(80.00)
					(16,928.34)
					(16,928.34)
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					(16,928.34)
					=====
					OFFICE TOTALS:
					=====

1995 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
		TRAVEL	540,399.28		136,238.39
		RENT, COMMUNICATIONS AND UTILITIES	27,487.65		7,856.34
		PRINTING AND REPRODUCTION	46,081.47		11,565.59
		OTHER SERVICES	26,613.77		10,003.46
		SUPPLIES AND MATERIALS	552.00		40.00
		EQUIPMENT	24,493.10		7,950.86
		MISCELLANEOUS	30,052.97		10,349.03
			8,086.01		295.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:			703,766.25		184,299.31
FRANKED MAIL			105,958.12		16,905.06
OFFICIAL MAIL ALLOWANCE TOTALS:			105,958.12		16,905.06
OFFICE TOTALS:			809,724.37		201,204.37
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CLIFF STEARNS -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ASH, JESSE	10/01/95	12/22/95 STAFF ASSISTANT	1,366.67	
BRAY, C DALTON	10/01/95	12/31/95 NORTH DISTRICT AIDE	6,999.99	
BROOKS, SHARON SHOALMIRE	10/01/95	12/31/95 DISTRICT MANAGER	12,000.00	
BURKE, MARGARET ANN	10/01/95	12/31/95 PART-TIME EMPLOYEE	5,170.00	
CHAPEL, CHRISTOPHER	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,750.01	
CLERIHUE, RANDOLPH	10/01/95	12/31/95 PRESS SECRETARY	9,000.00	
CROME, VERONICA	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	12,500.01	
DAMOHN, MARK D	10/01/95	12/31/95 PART-TIME EMPLOYEE	1,100.01	
FRESHWATER, PENNY A	10/01/95	12/31/95 CASEWORKER	6,825.00	
GILHOUR, NANCY E	12/11/95	12/31/95 PART-TIME EMPLOYEE	666.67	
JOHNSON, MARY M	10/01/95	12/31/95 DISTRICT STAFF ASSISTANT	5,892.51	
KAPLAN, JAMES L	10/01/95	12/31/95 SYSTEMS MANAGER	6,500.01	
POTTER, CATHERINE M	10/01/95	12/31/95 STAFF ASSISTANT	6,825.00	
SEUM, JACK F	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	19,500.00	
SHERTZER, WILLIAM A	10/01/95	12/31/95 STAFF ASSISTANT	5,892.51	
SMITH, LAUREN E	10/01/95	12/31/95 STAFF ASSISTANT	6,750.00	
SUMMERS, MARCIA LAVALLE	10/01/95	12/31/95 EXECUTIVE ASSISTANT	12,000.00	
WALLACE, JESSICA A	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,500.00	
WYNN, MARGARET ANNE	10/01/95	10/31/95 SHARED EMPLOYEE	1,000.00	
		PERSONNEL COMPENSATION TOTALS:	136,238.39	
TRAVEL				
10-17 5286420004	CLERIHUE, RANDOLPH	10/06/95	PARKING AT NATIONAL AIRPORT HFOR PERSON PICKING UP R.	2.00
10-17 5286420003	DO	10/04/95	CLERIHUE ON RETURN FROM DISTRICT	13.00
10-17 5286420001	DO	10/04/95	CABFARE TO NATIONAL FOR TRIP TO DISTRICT	392.00
10-17 5286420009	DO	10/04/95	AIRFARE FOR R. CLERIHUE VIA DELTA WASH/ORL/WASH #4218	82.77
10-17 5286420006	DO	10/04/95	RENTAL CAR WHILE IN DISTRICT	4.75
10-17 5286420002	DO	10/04/95	TOLLS WHILE INDISTRICT ON OFFICIAL BUSINESS	9.75
10-17 5286420007	DO	10/06/95	FUEL FOR RENTAL CAR	84.80
10-17 5286420007	DO	10/04/95	LODGING WHILE IN DISTRICT	20.77
10-17 5286420005	DO	10/05/95	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	398.00
10-17 5290740025	AMERICAN EXPRESS	09/15/95	AIRFARE FOR MEMBER VIA USAIR WASH/ORL/WASH #1046	94.54
10-23 5295740015	BROOKS, SHARON SHOALMIRE	09/16/95	MILEAGE IN DISTRICT 326 X .29	199.00
10-23 5295850009	AMERICAN EXPRESS	09/22/95	AIRFARE FOR MEMBER VIA DELTA WASH/ORL - #8206	7.54
10-23 5295850006	FRESHWATER, PENNY A	09/16/95	MILEAGE IN DISTRICT 26 X .29	35.06
10-23 5295850005	SHERTZER, BILL	09/06/95	TOLLS AND PARKING WHILE TAKING MEMBER TO AIRPORT	63.85
10-27 5300760018	AMERICAN EXPRESS	08/31/95	GASOLINE FOR LEASED VEHICLE	535.99
10-31 529890768	FIRST UNION NATIONAL BANK	10/01/95	LEASED AUTO	392.00
11-03 5303770002	STEARNS, CLIFF	10/13/95	AIRFARE VIA USAIR/DELTA WASH/ORL/WASH - #4334	199.00
11-03 5303770001	DO	09/27/95	AIRFARE VIA DELTA - ORL/WASH TIC #8207	392.00
11-03 5307600005	DO	10/20/95	AIRFARE FOR MEMBER VIA USAIR - WASH/ORL/WASH, #2037	392.00

11-03	5307600004	DO	10/02/95	10/10/95	AIRFARE FOR CONG. STEARNS VIA DELTA, WASH/ORL/WASH #4181	392.00
11-14	5312630017	BRAY,C DALTON	09/05/95	09/15/95	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 78 X 29¢	22.62
11-14	5312630018	POTTER,CATHERINE M	09/15/95	10/05/95	MILEAGE TRAVELLED IN DISTRICT 37.3 X 29¢	10.81
11-14	5312630021	STEARNS,CLIFF	10/27/95	10/30/95	AIRFARE FOR MEMBER VIA USAIR/DELTA - WASH/ORL/WASH - #2176	392.00
11-14	5312630020	SUMMERS,MARCIA L AVALLE	10/20/95	10/22/95	MEMBER TO/FROM AIRPORT 32 MI X 29¢	9.28
11-14	5312630019	DO	10/13/95	10/17/95	TAKE MEMBER TO AIRPORT 32 X 29¢	9.28
11-24	5320450025	BRAY,C DALTON	10/05/95	10/27/95	MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 259 X .29	75.11
11-24	5320450024	CLERIHUE,RANDOLPH	11/01/95		TAXI TO SITE WHERE MEMBER GIVING SPEECH ON DISTRICT CONCERNS	5.00
11-24	5320450026	SHERTZER,BILL	10/03/95	10/30/95	TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	26.50
11-24	5320450023	STEARNS,CLIFF	11/03/95	11/07/95	AIRLINE FARE FOR MEMBER VIA US AIR DELTA WASH/ORL/WASH/ #8564	392.00
11-24	5320450017	DO	10/22/95		TOLLS TO AIRPORT	2.75
11-24	5320450027	DO	10/22/95		FUEL FOR LEASED VEHICLE	17.57
11-28	5321170019	SHERTZER,BILL	09/26/95	10/17/95	GAS FOR LEASED CAR	107.91
11-28	5321170018	STEARNS,CLIFF	11/10/95	11/11/95	AIRFARE FRO MEMBER VIA USAIR/DELTA 8685 AND 8686	392.00
11-30	5332890768	FIRST UNION NATIONAL BANK	11/01/95	11/30/95	LEASED AUTO	535.99
12-08	5341150029	BROOKS,SHARON SHOALMIRE	11/15/95		LODGING WHILE ATTENDING LOCKHEED MARTIN CONFERENCE FOR DISTRICT DIRECTORS	73.26
12-08	5341150027	DO	11/15/95	11/16/95	MILEAGE TRAVELLED TO ATTEND DISTRICT DIRECTOR CONFERENCE 174 X .29	50.46
12-08	5341150026	DO	11/01/95		160 X .29 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT	46.70
12-08	5341150028	DO	11/15/95	11/16/95	TOLLS IN DISTRICT	1.50
12-08	5341150024	JOHNSON,MARY M	11/03/95		TOLLS WHILE PICKING MEMBER UP AT AIRPORT	5.50
12-08	5341150020	STEARNS,CLIFF	11/21/95	11/28/95	AIRFARE FOR MEMBER VIA USAIR- WASH/ORL/WASH	392.00
12-08	5342320019	BRAY,C DALTON	11/01/95	11/13/95	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 369 X .29	107.01
12-08	5342320018	POTTER,CATHERINE M	10/23/95	11/17/95	MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 33.2 X .29	9.62
12-08	5342320017	SHERTZER,BILL	11/07/95	11/28/95	TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	26.50
12-08	5342320016	STEARNS,CLIFF	12/01/95	12/05/95	AIR FARE FOR MEMBER- US AIR/DELTA WASH/ORL/WASH	392.00
12-19	5352540027	DO	12/08/95	12/09/95	TOLLS EN ROUTE TO GIVE SPEECH TO NAT'L ASSN. OF BROADCASTERS	4.25
12-19	5353690030	DO	12/08/95	12/12/95	MEMBER TRAVEL VIA USAIR - WASH/ORL/WASH	392.00
12-22	5355890768	FIRST UNION NATIONAL BANK	12/01/95	12/30/95	LEASED AUTO	535.99
12-29	5362870026	BROOKS,SHARON SHOALMIRE	11/30/95	11/30/95	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 195 X .29	56.55
12-29	5362870024	JOHNSON,MARY M	11/30/95	12/05/95	MILEAGE TRAVELLED IN DISTRICT WHILE ON OFFICIAL BUSINESS 184 X .29	53.36
12-29	5362870023	STEARNS,CLIFF	12/16/95	12/18/95	AIRFARE FOR CONG. STEARNS VIA USAIR - WASH/ORL/WASH	392.00
10-06	5278640010	RENT, COMMUNICATIONS AND UTILITIES	10/01/95	10/31/95	DISTRICT OFFICE CABLE	7,856.34
					TRAVEL TOTALS:	22.75

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CLIFF STEARNS -CON.				
10-10 5279840003 LAKE COUNTY CABLEVISION	10/01/95	10/31/95 CABLE SERVICE	25.44	25.44
10-10 5283620009 FEDERAL EXPRESS CORP.	08/28/95	08/31/95 NEXT DAY MAIL	20.23	20.23
10-10 5283620008 DO	08/07/95	NEXT DAY MAIL	3.99	3.99
10-10 5283620005 MCI TELECOMMUNICATIONS, MA	08/01/95	08/31/95 800 SERVICE	88.96	88.96
10-19 5291800001 COX CABLE GREATER OCALA, INC.	10/13/95	11/12/95 CABLE SERVICE	20.35	20.35
10-20 5293560015 FEDERAL EXPRESS CORP.	09/01/95	NEXT DAY MAIL	3.75	3.75
10-20 5293560014 DO	09/01/95	NEXT DAY MAIL	7.25	7.25
10-23 5295850007 DO	09/13/95	NEXT DAY MAIL	3.75	3.75
10-31 5299890767 FOXWOOD CENTER LTD	10/01/95	10/30/95 RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62	465.62
10-31 5299890769 LESSBURG OFFICE PARK	10/01/95	10/30/95 RENT- 734 N. 3RD STREET LESSBURG, FL	269.00	269.00
10-31 5299890766 MARION COUNTY BOARD OF COMMISSIONERS	10/01/95	10/30/95 RENT: 115 SE 25TH AVENUE OCALA, FL	291.00	291.00
10-31 5304930268 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	447.96	447.96
10-31 5304940064 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	113.10	113.10
10-31 5304960244 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	30.00	30.00
10-31 5304970267 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	105.00	105.00
10-31 5304980605 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	742.56	742.56
10-31 5304980603 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	134.61	134.61
10-31 5304980604 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	862.01	862.01
11-03 5304660007 FEDERAL EXPRESS CORP.	09/26/95	NEXT DAY MAIL	3.75	3.75
11-07 5310810011 DO	09/21/95	NEXT DAY MAIL	3.99	3.99
11-07 5310810010 DO	09/20/95	NEXT DAY MAIL	11.22	11.22
11-09 5306690002 ALLTEL MOBILE, INC	10/12/95	11/11/95 MOBILE SERVICE	231.74	231.74
11-14 5313290001 CONTINENTAL CABLEVISION	11/01/95	11/30/95 DISTRICT CABLE	22.75	22.75
11-14 5317530006 LAKE COUNTY CABLEVISION	11/01/95	11/30/95 CABLE SERVICE	25.44	25.44
11-20 5311490012 MCI TELECOMMUNICATIONS, MA	09/01/95	09/30/95 800 SERVICE	79.74	79.74
11-24 5320450020 FEDERAL EXPRESS CORP.	10/11/95	NEXT DAY MAIL	11.25	11.25
11-24 5320450019 DO	10/11/95	NEXT DAY MAIL	15.11	15.11
11-24 5320450018 DO	10/18/95	NEXT DAY MAIL	3.75	3.75
11-27 5319060023 DO	10/03/95	10/05/95 NEXT DAY MAIL	7.50	7.50
11-27 5319060022 DO	10/03/95	10/03/95 NEXT DAY MAIL	3.75	3.75
11-29 5332400029 DO	10/11/95	10/19/95 NEXT DAY MAIL	13.35	13.35
11-29 5332400028 DO	10/12/95	NEXT DAY MAIL	20.50	20.50
11-29 5332400026 MCI TELECOMMUNICATIONS, MA	10/01/95	10/31/95 800 SERVICE	85.76	85.76
11-29 5332400027 SEUM, JACK F	10/06/95	TELEPHONE CALL TO THE DISTRICT TO DISCUSS OFFICIAL BUSINESS	4.59	4.59
11-30 5325770001 COX CABLE GREATER OCALA, INC.	11/13/95	12/12/95 CABLE SERVICE	20.31	20.31
11-30 5332890767 FOXWOOD CENTER LTD	11/01/95	11/30/95 RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62	465.62
11-30 5332890769 LESSBURG OFFICE PARK	11/01/95	11/30/95 RENT- 734 N. 3RD STREET LESSBURG, FL	269.00	269.00
11-30 5332890766 MARION COUNTY BOARD OF COMMISSIONERS	11/01/95	11/30/95 RENT: 115 SE 25TH AVENUE OCALA, FL	291.00	291.00
11-30 5334960229 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	30.00	30.00
11-30 5334970248 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	105.00	105.00
11-30 5335930249 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	377.84	377.84

11-30	5335940066	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	11.50
11-30	5335980593	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	720.00
11-30	5335980591	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	134.61
11-30	5335980592	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	886.39
12-05	5334480001	ALLTEL MOBILE, INC	11/12/95	12/11/95	223.66
12-06	5339610003	CONTINENTAL	12/01/95	12/31/95	22.75
12-08	5342540027	FEDERAL EXPRESS CORP.	10/30/95		6.75
12-08	5342540026	DO	10/20/95	11/07/95	13.41
12-08	5342540025	DO	11/15/95		3.75
12-08	5342790014	LAKE COUNTY CABLEVISION	12/01/95	12/31/95	25.44
12-11	5341680022	POSTMASTER, WASHINGTON, D.C.	10/30/95		160.00
12-19	5352540029	MCI TELECOMMUNICATIONS, MA	11/01/95	11/30/95	115.92
12-20	5354500019	ALLTEL MOBILE	06/12/95	10/11/95	63.38
12-20	5354500018	DO	11/12/95	12/11/95	62.63
12-20	5354500014	FEDERAL EXPRESS CORP.	11/09/95		3.75
12-20	5354500013	DO	11/17/95	11/21/95	11.00
12-20	5354500012	DO	11/18/95	11/27/95	44.21
12-22	5355890767	FOXWOOD CENTER LTD	12/01/95	12/30/95	465.62
12-22	5355890769	LESSBURG OFFICE PARK	12/01/95	12/30/95	269.00
12-22	5355890766	MARION COUNTY BOARD OF COMMISSIONERS	12/01/95	12/30/95	291.00
12-22	5356690013	COX CABLE GREATER OCALA, INC.	12/13/95	01/12/96	20.31
12-31	5363930269	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	582.73
12-31	5363960253	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	30.00
12-31	5363970270	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	105.00
12-31	5363980601	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	721.62
12-31	5363980599	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	134.61
12-31	5363980600	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	676.26
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			11,565.59
		PRINTING AND REPRODUCTION			
10-31	5304920069	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	99.45
11-17	5319820019	CONGRESSIONAL PRINTER, INC.	10/23/95	10/31/95	121.32
11-20	53111490008	INMOTION PRODUCTIONS MARK J. BARRETT	10/05/95		
		PAGE			200.00
11-21	5313340014	DIRECT MAIL SYSTEMS	10/13/95		9,526.77
12-08	5342320021	CONGRESSIONAL PRINTER, INC.	11/20/95		19.26
12-08	5342320020	DO	11/06/95	11/15/95	36.66
		PRINTING AND REPRODUCTION TOTALS:			10,003.46
		OTHER SERVICES			
11-29	5332400030	SCOTT ALARM OF JACKSONVILLE	11/02/95		40.00
		SERVICE CHECKED AND FIXED ALARM SERVICE			40.00
		OTHER SERVICES TOTALS:			
10-17	5286420008	CLERIHUE,RANDOLPH	10/06/95		0.75
10-20	5293560013	JOHNSON,MARY M	08/01/95	08/31/95	13.25
10-31	5304950124	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,477.37
11-07	5310810009	STAPLES #235	10/06/95		9.90

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CLIFF STEARNS -CON.				
11-07 5310810007 STAPLES #235	10/04/95	SUPPLIES FOR D.O.	19.12	
11-07 5310810006 DO	10/04/95	SUPPLIES FOR D.O.	79.98	
11-20 5311490011 DO	10/04/95	OFFICE SUPPLIES	47.27	
11-24 5320450021 DAILY COMMERCIAL	11/23/95	SUBSCRIPTION	84.00	
11-24 5320450022 STEARNS,CLIFF	08/18/95	ACCESS TO INTERNET	8.60	
11-27 5319060024 COFFEE BUTLER SERVICE	10/18/95	COFFEE TO BE SERVED TO CONSTITUENTS	34.95	
11-27 5319060021 CONGRESSIONAL QUARTERLY INC	12/31/95	SUBSCRIPTION	1,099.00	
11-27 5319060020 JET NEWS	11/11/95	SUBSCRIPTION TO ORLANDO SENTINEL	124.02	
11-29 5332400024 AQUA COOL WASHINGTON	10/18/95	BOTTLED WATER FOR WASHINGTON OFFICE	20.90	
11-29 5332400025 COFFEE BUTLER SERVICE	11/10/95	COFFEE TO BE SERVED TO CONSTITUENTS WHILE MTG W/MEMBER TO DISCUSS LEGISLATIVE BUSINESS	34.95	
11-29 5332400023 MCCOY CULLIGAN	10/01/95	WATER FOR DISTRICT OFFICE	37.95	
11-30 5335950125 (STATIONERY ALLOWANCE CHARGED)	11/01/95		1,592.92	
12-08 5341150021 BROOKS,SHARON SHOALMIRE	11/16/95	MEAL WHILE ATTENDING LOCKHEED MARTIN CONF. FOR DISTRICT DIRECTORS	10.43	
12-08 5341150023 JOHNSON,MARY M	11/03/95	REIMBUR. FOR GASOLINE TO PICK UP MEMBER FROM AIRPORT	11.60	
12-08 5341150022 DO	09/01/95	NEWSPAPER FOR DISTRICT OFFICE	24.50	
12-08 5341150025 SHERTZER,BILL	10/27/95	REIMBUR. FOR GASOLINE FOR LEASED VEHICLE	57.15	
12-08 5342540022 NATIONAL JOURNAL, INC	10/27/95	1995 FALL FEDERAL INTERNET	27.44	
12-08 5342540023 STAPLES #235	11/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	15.65	
12-08 5342540024 THE WASHINGTON POST	12/06/95	2 SUBSCRIPTIONS OF WASHINGTON POST	124.80	
12-08 5342540028 U.S. CAPITOL HISTORICAL SOCIETY	11/21/95	WE THE PEOPLE CALENDARS TO BE SENT TO CONSTITUENTS.	2,250.00	
12-12 5346820021 SUMMERS,MARCIA LAVALLE	12/11/95	REIMBURSEMENT FOR COMPUTER TRAVEL BAG FOR MEMBER	186.93	
12-19 5352540026 SHERTZER,BILL	11/22/95	GASOLINE FOR LEASED VEHICLE	66.60	
12-19 5352540028 STAPLES #235	11/29/95	COPY PAPER AND SUPPLIES FOR DISTRICT OFFICE.	90.07	
12-20 5354500017 AQUA COOL	11/30/95	BOTTLED WATER	26.35	
12-20 5354500015 GAINSVILLE SUN	12/31/95	SUBSCRIPTION	143.00	
12-20 5354500016 MCCOY CULLIGAN	12/01/95	WATER FOR DISTRICT OFFICE	42.45	
12-29 5362870025 JOHNSON,MARY M	11/01/95	REIMBURSEMENT FOR TAMPA TRIBUNE & ST. PETE TIMES	15.00	
12-29 5362870027 SUMMERS,MARCIA LAVALLE	12/20/95	REIMBURSEMENT FOR BATTERY FOR MEMBER'S CELLULAR PHONE.	41.79	
12-31 5363950125 (STATIONERY ALLOWANCE CHARGED)	12/01/95		132.17	
SUPPLIES AND MATERIALS TOTALS:			7,950.86	
EQUIPMENT				
10-23 5295850008 STEARNS,CLIFF	09/29/95	REIMBURSEMENT FOR SOFTWARE FOR MEMBER'S COMPUTER	194.95	
10-31 5304900441 OFFICE SYSTEMS MANAGEMENT	10/01/95		2,012.69	
11-30 5334900338 DO	11/01/95		3,059.69	
12-31 5363900312 DO	12/01/95		5,081.70	
EQUIPMENT TOTALS:			10,349.03	
MISCELLANEOUS				
10-10 5283620007 AQUA COOL WASHINGTON	08/18/95	WATER FOR WASHINGTON	26.35	
10-10 5283620006 MCCOY CULLIGAN	08/04/95	WATER FOR DISTRICT OFFICE	51.45	

10-20	5293560016	SKIPPER'S INC.	09/18/95	BADGE FOR CATHERINE POTTER	7.50
10-20	5293560017	STAPLES, INC. CREDIT CARD	09/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.32
10-23	5295740016	STAPLES #235	09/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.82
10-31	53033310026	MCCOY CULLIGAN	10/01/95	WATER FOR DISTRICT	37.95
10-31	53033310025	DO	09/01/95	WATER FOR DISTRICT	37.95
10-31	53033310024	DO	08/01/95	WATER FOR DISTRICT OFFICE	42.45
11-03	5304660008	AQUA COOL WASHINGTON	09/19/95	BOTTLED WATER	26.35
11-20	5311490009	MCCOY CULLIGAN	02/13/95	WATER FOR DISTRICT OFFICE	13.50
MISCELLANEOUS TOTALS:					295.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,299.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	12,905.76
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	3,999.30
FRANKED MAIL TOTALS:					16,905.06
OFFICIAL MAIL ALLOWANCE TOTALS:					16,905.06
OFFICE TOTALS:					201,204.37
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1995 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					639,675.16
TRAVEL					21,803.90
RENT, COMMUNICATIONS AND UTILITIES					52,504.99
PRINTING AND REPRODUCTION					1,685.90
OTHER SERVICES					600.00
SUPPLIES AND MATERIALS					19,243.90
EQUIPMENT					37,624.23
MISCELLANEOUS					5,199.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					778,337.96
FRANKED MAIL					13,514.10
OFFICIAL MAIL ALLOWANCE TOTALS:					13,514.10
OFFICE TOTALS:					791,852.06
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					2,128.83
OFFICIAL MAIL ALLOWANCE TOTALS:					2,128.83
OFFICE TOTALS:					219,746.91
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUER, LOIS ANN					22,050.00
BRITT, LEWIS					1,354.17
CAIN, BEDFORD PEYTON III					1,000.00
FARMER, DANELLE L					8,268.75
GRAY, DENISE					884.01
HAMILTON, JAMES					9,150.75
HATERIUS, STEPHEN					18,249.99
HAUGEN, JOHN A					12,000.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES W STENHOLM -CON.				
	10/01/95	12/08/95 D.C. INTERN	1,133.33	
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	10,237.50	
	10/01/95	12/31/95 STAFF ASSIST/SYSTEMS MGR	9,591.75	
	10/01/95	12/31/95 STAFF ASSISTANT	10,170.57	
	10/01/95	12/31/95 STAFF ASSISTANT	5,775.00	
	10/01/95	12/31/95 FIELD REPRESENTATIVE	8,475.47	
	10/01/95	12/31/95 DISTRICT AIDE	10,170.57	
	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	19,908.78	
	10/01/95	12/31/95 STAFF ASSISTANT	5,775.00	
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,339.39	
	10/01/95	12/31/95 STAFF ASSISTANT	5,775.00	
		PERSONNEL COMPENSATION TOTALS:	166,310.03	
TRAVEL				
10-11 5283480022	MIDDLETON, JAMES RUSSELL	09/18/95 09/27/95 REIMBURSEMENT TO WASH. STAFF MEMBER FOR FOOD AND TRAVEL WHILE WORKING IN 17TH DIST FOOD; 234 MILES @.	232.26	
10-11 5283580009	HAUGEN, JOHN A.	09/24/95 REIMBURSEMENT TO WASH. STAFF MEMBER FOR GROUND TRAVEL IN WASH. ENROUTE BACK FROM TX	4.00	
10-11 5283580008	DO	09/17/95 09/24/95 REIMBURSEMENT TO WASH. STAFF MEMBER FOR FOOD WHILE WORKING IN 17TH DIST. \$82.17	82.17	
10-11 5283580007	DO	09/17/95 09/24/95 REIMBURSEMENT TO WASH. STAFF MEMBER FOR LODGING WHILE WORKING IN 17TH DIST \$481.44	481.44	
10-12 5284840011	STENHOLM, CHARLES W.	09/01/95 REIMBURSEMENT FOR TAXICAB FARE (DULLES AIRPORT/HOME)	35.00	
10-12 5284840006	DO	08/28/95 08/29/95 REIMBURSEMENT FOR OVERNIGHT STAY IN GLEN ROSE TX	40.28	
10-23 5295880013	AMERICAN EXPRESS	09/15/95 09/18/95 R/T AIRFARE FOR CONG. STENHOLM TO 17TH DIST. DC (EASTLAND, ALBILENE) DC TKT #0749 3	567.00	
10-23 5295880014	DO	09/15/95 09/29/95 R/T AIRFARE FOR WASH. STAFF MEMBER RUSSELL	567.00	
10-31 5303390020	CAIN III, BEDFORD P	09/01/95 09/20/95 REIMBURSEMENT TO DISTRICT STAFFMANAGER FOR 755 MILES @ .30	226.50	
10-31 5303390022	TALLEY, ELAINE R.	09/20/95 09/26/95 INDIST. TRAVEL-305 @.30	91.50	
11-09 5307790006	SCHOONMAKER, JAYNE T	07/12/95 09/20/95 REIMBURSEMENT TO DISTRICT STAFFMEMBER FOR IN DISTRICT TRAVEL: 1523 MI. @30¢	456.90	
11-09 5307790004	DO	09/26/95 09/27/95 REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR IN DISTRICT TRAVEL: 398MI. @ 30¢	119.40	
11-09 5307790007	DO	07/12/95 09/20/95 MEALS	27.45	
11-09 5307790005	DO	09/26/95 09/27/95 FOOD & LODGING	78.40	
11-13 5311290005	STENHOLM, CHARLES W.	10/05/95 10/08/95 PLANE TRANSPORTATION DC/SAN ANGELO/ABL/DC	558.00	
11-13 5311290004	DO	10/20/95 10/22/95 PLANE TRANSPORTATION DC/SAN ANGELO/PALLAS/DC	472.00	
11-13 5317340010	HAUGEN, JOHN A.	09/21/95 REIMBURSEMENT TO WASH STAFF MEMBER FOR IN-DISTRICT TRAVEL 240 MILES @ .30¢	72.00	
11-13 5317340011	STARR, DONALD WAYNE	08/04/95 09/14/95 REIMBURSEMENT TO DISTRICT STAFF MBR FOR IN-DISTRICT TRVL 1019 MILES @ .30¢ (SAN ANGELO, MILES, EASTLAND	305.70	

11-13	5317340014	STENHOLM, CHARLES M.	09/15/95	09/18/95	REIMBURSEMENT TO MEMBER FOR INDISTRICT TRAVEL (ABILENE, STAMFORD, EASTLAND) 524 MILES @ .30¢	157.20
11-13	5317340013	DO	08/05/95	08/31/95	REIMBURSEMENT TO MEMBER FOR INDISTRICT TRAVEL (ABILENE, GLEN ROSE, GRANBURY, HASKELL) 1650 MILES @	495.00
11-13	5317340012	DO	07/01/95	07/11/95	REIMBURSEMENT TO MEMBER FOR IN-DISTRICT TRAVEL (SAN ANGELO, SWEETWATER, COMANCHE) 1580 MILES @ .30¢	474.00
11-14	5313410014	DO	10/06/95		REIMB FOR AIRPORT PARKING IN ABILENE TX	3.75
11-24	5320450029	DO	11/02/95	11/04/95	REIMB TO CONG STENHOLM FOR ROUNDTRIP AIRFARE TO TX (GRAHAM STEPHENVILLE)	390.00
11-24	5320450028	DO	11/02/95		REIMB FOR OVERNIGHT STAY IN GRAHAM TX	38.42
12-08	5341140021	STARR, DONALD WAYNE	10/09/95		REIMBUR. TO DISTRICT STAFF MEMBER FOR LODGING BIG SPRING	44.07
12-08	5341140022	DO	10/09/95		REIMBUR. TO DISTRICT STFF MEMBER FOR FOOD WHILE ON OFFICIAL TRAVEL	9.90
12-08	5341140020	DO	10/09/95	10/25/95	REIMBUR. TO DISTRICT STAFF MEMBER FOR TRAVEL IN 17TH 588 MILE @ .30 PER MILE	176.40
12-08	5341140023	STENHOLM, CHARLES M.	10/05/95	10/23/95	IN DISTRICT MILEAGE 1420 MILES X .30 PER MILE	426.00
12-08	5341140017	TALLEY, ELAINE R.	11/05/95	11/10/95	REIMBUR. TO DISTRICT STAFF MEMBER FOR TRAINING IN WASH. LODGING 5 NIGHTS	573.51
12-08	5341140018	DO	11/07/95	11/10/95	REIMBUR. TO DISTRICT STAFF MEMBER FOR TRAINING IN WASH. FOOD	111.64
12-08	5341140019	DO	11/07/95	11/10/95	REIMBUR. TO DISTRICT STAFF MEMBER FRO TRANSPORTATION WHILE IN WASH.	16.00
12-12	5346820030	STENHOLM, CHARLES W.	11/21/95	11/27/95	REIMBURSEMENT FOR AIRLINE TRAVEL TO 17TH DIST. (ANSON, EDEN STAMFORD)	623.00
12-20	5353180017	MIDDLETON, JAMES RUSSELL	11/25/95	12/06/95	REIMBURSEMENT TO WASH. STAFF MEMBER FOR FOOD EXPENSES WHILE IN 17TH DISTRICT	173.20
12-20	5353180015	DO	11/27/95	12/07/95	REIMBURSEMENT TO WASH. STAFF MEMBER FOR IN DISTRICT TRAVEL 388 MILES X .30	116.40
12-20	5353180016	DO	11/27/95	12/07/95	PARKING @ NAT. AIRPORT (TRAVEL IN DISTRICT-ABILENE, STAMFORD)	4.00
12-29	5363990044	AMERICAN EXPRESS	03/16/95		REFUND DUE TO OVERPAYMENT ON A/C TICKET	(1.00)
					TRAVEL TOTALS:	8,248.49
10-12	5284840010	FEDERAL EXPRESS CORP.	08/30/95	09/01/95	3 OVERNIGHT DELIVERIES	14.99
10-23	5295590009	POSTMASTER, WASHINGTON, D.C.	09/15/95		1000 - .03 STAMPS \$30.00	30.00
10-31	5299890770	DR L M BAYOUTH	10/01/95	10/30/95	RENT STAMFORD TX 79553	500.00
10-31	5304930426	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		563.22
10-31	5304940114	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		515.35
10-31	5304960390	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		43.00
10-31	5304970425	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		270.00
10-31	5304981071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		585.00
10-31	5304981069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		50.10
10-31	5304981070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		477.22
11-09	5307790008	SBWS, INC.	09/28/95	10/27/95	MONTHLY MOBILE TELEPHONE SERVICE IN 17 TH DIST.	245.75
					ACCT. #915-668-7549	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CHARLES W STENHOLM -CON.			
11-22 5325100013 FEDERAL EXPRESS CORP.	10/12/95 10/23/95	OVERNIGHT DELIVERIES TO TX.	14.45
11-30 5332890770 DR L M BAYOUTH	11/01/95 11/30/95	RENT STAMFORD TX 79553	500.00
11-30 5334960373 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		43.00
11-30 5334970405 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		270.00
11-30 5335930406 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		577.39
11-30 5335940118 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		663.85
11-30 5335981055 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		589.00
11-30 5335981053 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		50.10
11-30 5335981054 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		427.26
12-08 5337230028 FEDERAL EXPRESS CORP.	10/24/95 11/03/95	OVERNIGHT DELIVERY CHARGES-TX 10/24-\$5.23 #5-642-29433	8.98
12-08 5337230027 SBMS, INC.	10/28/95 11/27/95	MONTHLY CHARGES FOR MOBIL TELEPHONE SERVICE IN 17TH DIST	178.24
12-12 5346820031 FEDERAL EXPRESS CORP.	11/15/95	OVERNIGHT DELIVERY TO HASKELL TX.	6.75
12-12 5346820023 POSTMASTER	12/09/95 12/08/96	RENEWAL OF ANNUAL FEE FOR P.O. BOX 1101 IN ABILENE	172.00
12-12 5346820027 SBMS, INC.	11/28/95 12/27/95	MONTHLY CHARGES FOR MOBILE TELEPHONE SERVICE IN 17TH DIST.	162.10
12-12 5346820025 WEST TEXAS UTILITIES CO.	10/17/95 11/15/95	MONTHLY UTILITIES FOR STAMFORD OFFICE	79.08
12-14 5347910150 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	SAN ANGELO, TX	834.00
12-14 5347910138 DO	10/01/95 12/31/95	RENT ABILENE TX	2,775.00
12-14 5355430025 (H.I.S. SERVICES CHARGED)	12/14/95	10/13/95	110.00
12-22 5355890770 DR L M BAYOUTH	12/01/95 12/30/95	RENT STAMFORD TX 79553	500.00
12-27 5360750029 POSTMASTER	12/31/95 12/30/96	ANNUAL POST OFFICE BOX RENTAL.	172.00
12-31 5363950427 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		563.69
12-31 5363960399 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		65.00
12-31 5363970428 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		270.00
12-31 5363981066 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		585.00
12-31 5363981064 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		50.10
12-31 5363981065 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		405.46
12-31 6002420045 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	415.90
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,782.98
PRINTING AND REPRODUCTION			
10-31 5304920120 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		4.55
11-09 5307790009 TURNER, JULIE L	10/07/95	REIMBURSEMENT TO WASH. STAFF MEMBER FOR DEVELOPMENT OF PHOTOS TAKEN OF CONSTITUENTS IN D.C. OFFICE	99.65
11-22 5325100011 DAVID L ANDRUKITIS	10/25/95	PRINTING COSTS OF 1000 BUSINESS CARDS FOR CONG. STENHOLM	92.50
12-27 5360750030 DO	12/08/95	PRINTING COSTS FOR 3500 HISTORICAL CALENDARS.	594.00
		PRINTING AND REPRODUCTION TOTALS:	790.70
OTHER SERVICES			
11-22 5325100016 GONZALES JANITORIAL	10/07/95 10/28/95	CLEANING SERVICE FOR STAMFORD OFFICE	175.00
12-12 5346820026 DO	11/04/95 11/25/95	CLEANING SERVICE FOR STAMFORD OFFICE	175.00
		OTHER SERVICES TOTALS:	350.00

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-11	5283580010 PROGRESSIVE FARMER	16.00	10/01/95	RENEWAL OF ANNUAL SUBSCRIP. FOR WASHINGTON OFFICE	16.00
10-11	5283580002 THE ECONOMIST	125.00	10/28/95	RENEWAL OF ANNUAL SUBSCRIP.	125.00
10-12	5284840009 BRECKENRIDGE AMERICAN	43.00	09/19/95	RENEWAL OF ANNUAL SUBSCRIPTION	43.00
10-12	5284840008 STEPHENVILLE EMPIRE-TRIBUNE	150.00	10/04/95	RENEWAL OF ANNUAL SUBSCRIPTION	150.00
10-31	5304950445 (STATIONERY ALLOWANCE CHARGED)	2,083.61	10/01/95	RENEWAL OF ANNUAL SUBSCRIP.	2,083.61
11-14	5313410013 CHRONICLE AND DEMOCRAT VOICE	36.95	10/01/95	RENEWAL OF ANNUAL SUBSCRIP.	36.95
11-14	5313410015 HERALD PUBLISHING CO.	29.00	10/30/95	RENEWAL OF ANNUAL SUBSCRIP.	29.00
11-14	5313410016 HOOD COUNTY NEWS	39.00	11/30/95	RENEWAL OF ANNUAL SUBSCRIPTION	39.00
11-14	5313410012 MINERAL WELLS DAILY INDEX	75.00	10/16/95	RENEWAL OF ANNUAL SUBSCRIP.	75.00
11-22	5325100010 GREAT BEAR SPRING WA TER	74.50	10/04/95	BOTTLED WATER FOR WASH. OFFICE	74.50
11-22	5325100017 HASKELL COUNTY NEWS	15.00	11/02/95	RENEWAL OF ANNUAL SUBSCRIP.	15.00
11-22	5325100018 HOOD COUNTY NEWS	39.00	11/30/95	RENEWAL OF ANNUAL SUBSCRIP.	39.00
11-22	5325100012 SAVE-ON DISCOUNT OFFICE SUPPLY	36.99	10/27/95	OFFICE SUPPLIES FOR SAN ANGELO OFFICE	36.99
11-22	5325100015 STAMFORD AMERICAN CO	6.56	10/24/95	OFFICE SUPPLIES FOR STAMFORD	6.56
11-30	5335950447 (STATIONERY ALLOWANCE CHARGED)	6.56	11/01/95	RENEWAL OF ANNUAL SUBSCRIPTION.	6.56
12-12	5346820024 CONGRESS DAILY	1,263.84	12/23/95	RENEWAL OF ANNUAL SUBSCRIPTION.	1,263.84
12-12	5346820029 NATIONAL JOURNAL	797.00	12/23/95	RENEWAL OF ANNUAL SUBSCRIPTION. FOR NATIONAL JOURNAL	797.00
12-12	5346820028 THE COMANCHE CHIEF	1,017.00	12/20/95	RENEWAL OF ANNUAL SUBSCRIP.	1,017.00
12-12	5346820022 THE WASHINGTON POST	18.50	12/11/95	RENEWAL OF ANNUAL SUBSCRIP. FOR WASH. OFFICE	18.50
12-27	5360750031 CONGRESSIONAL QUARTERLY INC	62.40	11/29/95	SUBSCRIPTION TO CONG. QUARTERLY.	62.40
12-27	5360750028 STAMFORD AMERICAN CO	690.00	12/07/95	1 CASE COPY PAPER FOR STAMFORD OFFICE.	690.00
12-27	5360750032 TEXAS STATE DIRECTORY PRESS	45.00	12/08/95	1 EDITION OF 1996 DIRECTORY.	45.00
12-31	5363950446 (STATIONERY ALLOWANCE CHARGED)	30.95	12/01/95	CD #1363 REFUND DUE TO ADMINISTRATIVE ERROR	30.95
12-31	6002340031 STAMFORD AMERICAN CO	1,421.79	10/24/95	SUPPLIES AND MATERIALS TOTALS:	1,421.79
10-31	5304900690 OFFICE SYSTEMS MANAGEMENT	8,116.09	10/01/95	EXCESS COPIES MADE IN WASH. OFFICE OVER ALLOWANCE	8,116.09
11-09	5307790010 SAVIN CORP	7,385.19	07/01/95	7,385.19
11-30	5334900530 OFFICE SYSTEMS MANAGEMENT	316.14	11/01/95	316.14
12-31	5363900486 DO	2,042.89	12/01/95	2,042.89
10-11	5283580006 GONZALES JANITORIAL	9,208.53	09/02/95	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	9,208.53
10-11	5283580004 KUYKENDALL OFFICE MACHINES, INC	18,952.75	09/01/95	PURCHASE OF PARALLEL CABLE & INSTALLATION IN STAMFORD OFFICE	18,952.75
10-11	5283580003 DO	210.00	08/29/95	PARTS & LABOR TO INSTALL TYPEWRITER TO PRINTER IN STAMFORD OFFICE	210.00
10-11	5283580001 SAVE-ON DISCOUNT OFFICE SUPPLY	196.00	09/21/95	OFFICE SUPPLIES FOR SAN ANGELO OFFICE	196.00
10-31	5303390018 GREAT BEAR SPRING WA TER	241.00	09/05/95	RENTAL EQUIPMENT & BOTTLED WATER FOR SEPT. IN WASH. OFFICE	241.00
10-31	5303390017 DO	72.77	08/26/95	RENTAL OF EQUIPMENT FOR BOTTLED WATER IN WASH. OFFICE	72.77
10-31	5303390021 TALLEY, ELAINE R.	49.50	07/18/95	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR R/T TRAVEL TO I&NS BRIEFING- DALLAS 430 MLS @.30MEALS	49.50
10-31	5303390021 TALLEY, ELAINE R.	9.50	07/18/95	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR R/T TRAVEL TO I&NS BRIEFING- DALLAS 430 MLS @.30MEALS	9.50
10-31	5303390021 TALLEY, ELAINE R.	140.18	07/18/95	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR R/T TRAVEL TO I&NS BRIEFING- DALLAS 430 MLS @.30MEALS	140.18

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. CHARLES W STENHOLM -CON.				
10-31	5303390019	08/17/95 09/19/95	MONTHLY UTILITIES FOR STAMFORD OFFICE	105.56	
11-22	5325100014	09/19/95 10/17/95	MONTHLY UTILITIES FOR STAMFORD OFFICE	42.53	
	DO		MISCELLANEOUS TOTALS:	1,067.04	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,618.08	
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL			1,240.90	
12-31	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	887.93	
	DO	11/01/95 11/30/95	FRANKED MAIL	2,128.83	
			FRANKED MAIL TOTALS:	2,128.83	
			OFFICIAL MAIL ALLOWANCE TOTALS:	219,746.91	
1994 HON. CHARLES W STENHOLM					
	OFFICIAL EXPENSES OF MEMBERS			14.50	
	SUPPLIES AND MATERIALS			14.50	
10-11	5283580005	01/01/95 12/31/95	RENEWAL OF ANNUAL SUBSCRIP	14.50	
			SUPPLIES AND MATERIALS TOTALS:	14.50	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.50	
1995 HON. STEVE STOCKMAN					
	OFFICIAL EXPENSES OF MEMBERS			150,182.71	
	PERSONNEL COMPENSATION			21,818.16	
	TRAVEL			52,267.51	
	RENT, COMMUNICATIONS AND UTILITIES			65,841.52	
	PRINTING AND REPRODUCTION			28,605.60	
	OTHER SERVICES			1,017.00	
	SUPPLIES AND MATERIALS			27,963.31	
	EQUIPMENT			59,338.28	
	MISCELLANEOUS			21,434.98	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,229.62	
OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL			53,240.96	
			OFFICIAL MAIL ALLOWANCE TOTALS:	53,240.96	
			OFFICE TOTALS:	869,803.82	
OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION			39,554.90	
	BIRENBAUM, CORY			39,554.90	
			OFFICE TOTALS:	286,784.52	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,999.99	

BRADFORD, CHEREE OLA	10/01/95	10/11/95	D.C. INTERN	254.95
BRICKER, BRADLEY G	10/01/95	12/31/95	PART-TIME EMPLOYEE	15,000.00
CLARK, KENNETH	10/01/95	12/31/95	CASEWORKER	8,166.67
COLLINS, JANE DOLORES	10/01/95	12/31/95	CASEWORKER	3,966.67
FISHER, J E	10/01/95	10/31/95	CHIEF OF STAFF	7,083.33
GARRETT, JOEL	10/16/95	10/31/95	D.C. INTERN	500.00
DO	11/01/95	12/31/95	STAFF ASSISTANT	2,833.34
LLOYD, CRYSTAL B	12/01/95	12/31/95	TEMPORARY EMPLOYEE	1,000.00
MARTIN, PATRICIA ANN	10/01/95	11/14/95	OFFICE MANAGER/SCHEDULER	4,888.89
MASON, JACQUELIN	10/01/95	10/01/95	PART-TIME EMPLOYEE	133.33
MURRAY, JENNIFER	10/01/95	12/31/95	PRESS SECRETARY	9,249.99
NORTON, ALTRICE A	10/01/95	12/31/95	STAFF ASSISTANT	6,816.67
NORTON, DANIEL S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,533.33
PERRONE, ANTHONY F	10/01/95	12/31/95	LEGISLATIVE COUNSEL	5,600.00
PICKARD, DON	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,961.11
PRATT, ANAMARIE	10/01/95	12/31/95	PERSONAL ASSISTANT	7,333.33
PLYE, KIMBERLY	10/01/95	12/31/95	LEGISLATIVE TEAM LEADER	9,999.99
REED, RICHARD K	10/01/95	12/31/95	LEGISLATIVE COUNSEL	1,794.45
SMITH, JENA BETH	10/01/95	11/08/95	CONSTITUENT LIASON	1,200.00
DO	12/01/95	12/31/95	PART-TIME EMPLOYEE	6,066.67
TICKNER, JANET L	10/01/95	12/31/95	OFFICE MGR/DISTRICT REP	5,683.33
VAN FLEET, JEFF	10/01/95	12/02/95	LEGISLATIVE ASSISTANT	3,966.67
WILLIAMS, ADRIANNA L	10/01/95	12/31/95	CASEWORKER	7,500.00
WITTEN, BILLY DEAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	12,833.33
WOLLAM, TIM R	10/01/95	12/31/95	DIST FIELD DIRECTOR/OFFICE MANAGER	150,182.71
PERSONNEL COMPENSATION TOTALS				
TRAVEL				
10-05 5277530008	BIRENBAUM, CORY	08/28/95	MEAL ON NASA TOUR WHILE ON OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530004	COLLINS, JANE DOLORES	08/28/95	MEAL DURING NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530013	FISHER, JEFF	08/28/95	MEAL DURING NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530001	MARTIN, PATRICIA ANN	08/28/95	MEAL ON NASA TOUR WHILE ON OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530002	NORTON, ALTRICE A	08/28/95	MEAL WHILE ON NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530009	NORTON, DANIEL S	08/28/95	MEAL WHILE ON NASA TOUR ON OFFICIAL BUSINESS IN-DISTR	6.00
10-05 5277530011	PERRONE, ANTHONY F	08/28/95	MEAL DURING NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530012	PRATT, ANAMARIE	08/28/95	MEAL DURING NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530006	PLYE, KIMBERLY	08/28/95	MEAL DURING NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530010	REED, RICHARD K	08/28/95	MEAL DURING NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530014	SMITH, JENA BETH	08/28/95	MEAL DURING NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530007	TICKNER, JANET L	08/28/95	MEAL DURING NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00
10-05 5277530022	VAN FLEET, JEFF	08/24/95	MEAL WHILE ON OFFICIAL BUSINESS	3.69
10-05 5277530020	DO	08/24/95	MEAL WHILE ON OFFICIAL BUSINESS	6.06
10-05 5277530024	DO	08/02/95	HOBBY AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	2.00
10-05 5277530023	DO	08/24/95	PARKING WHILE ON OFFICIAL BUSINESS	4.25
10-05 5277530021	DO	08/22/95	GAS WHILE ON OFFICIAL BUSINESS RENTAL CAR	10.00
10-05 5277530019	DO	08/29/95	GAS WHILE ON OFFICIAL BUSINESS RENTAL CAR	18.92
10-05 5277530018	DO	08/27/95	GAS WHILE ON OFFICIAL BUSINESS RENTAL CAR	17.45

TRAVEL

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVE STOCKMAN -CON.				
10-05 5277530017 VAN FLEET,JEFF	08/31/95	GAS WHILE ON OFFICIAL BUSINESS RENTAL CAR	23.70	
10-05 5277530016 DO	08/26/95	GAS WHILE ON OFFICIAL BUSINESS RENTAL CAR	5.00	
10-05 5277530015 DO	09/04/95	GAS WHILE ON OFFICIAL BUSINESS RENTAL CAR	16.65	
10-05 5277530003 WILLIAMS,ADRIANNA L	08/28/95	MEAL DURING NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00	
10-05 5277530005 MOLLAM,TIM R	08/28/95	MEAL DURING NASA TOUR OFFICIAL BUSINESS IN-DIST	6.00	
10-05 5277830018 CLARK,KENNETH	09/05/95	IN DISTRICT TRAVEL MEETING W/CONST. ABOUT DISTRICT BUSINESS 192 MILES X .25	48.00	
10-05 5278770018 PICKARD,DON	09/25/95	IN DISTRICT MILES MILEAGE FOR SPEECH AT FRANKLIN ELEH FOSTER G.P. PROGRAM GRAN 34 MILES @ .25¢	8.50	
10-05 5278770017 DO	09/25/95	IN DISTRICT MILES TRAVELED TO CRYSTAL BEACH TO ASSIST WITH TOWN HALL MEETING 130 MILES @ .25¢	30.00	
10-05 5278770016 DO	09/16/95	IN DISTRICT MILES 130 MILES @ .25¢	32.50	
10-05 5278770015 PRATT,ANAHARIE	08/28/95	1/3 TAXI FARE FROM WASHINGTON NATIONAL-HOME RETURN FROM DISTRICT	6.66	
10-05 5278770014 WILLIAMS,ADRIANNA L	08/25/95	270 MILES @ 25¢ A MILE FOR CONGRESSIONAL STAFF MEETINGS	67.50	
10-13 5286260009 CLARK,KENNETH	08/02/95	IN-DISTRICT TRAVEL VIA PERSONAL VEHICLE DISCUSSING DISTRICT BUSINESS W/CONSTITUENTS TRAVEL 274 MI @ 25¢	68.50	
10-13 5286260007 DO	07/10/95	IN-DISTRICT TRAVEL VIA PERSONAL VEHICLE DISCUSSING DISTRICT BUSINESS W/CONSTITUENTS + MEALS402 MI @ 25¢	100.50	
10-13 5286260006 DO	06/08/95	IN-DISTRICT TRAVEL VIA PERSONAL CAR DISCUSSING DISTRICT BUSINESS W/CONSTITUENTS & MEALS90 MILES @	22.50	
10-13 5286260005 DO	05/10/95	IN-DISTRICT TRAVEL VIA PERSONAL VEHICLE DISCUSSING DISTRICT BUSINESS W/CONSTITUENTS 160 MILES @ 25¢ PER	40.00	
10-13 5286260023 STOCKMAN,HON. STEVE	08/04/95	HOTEL WHILE ON OFFICIAL BUSINESS	238.94	
10-13 5286260014 DO	08/13/95	MEAL FOR MEMBER WHILE IN DISTRICT	3.13	
10-13 5286260013 DO	08/12/95	LODGING WHILE IN DISTRICT AWAY FROM HOME	48.23	
10-13 5286260012 DO	08/11/95	TOLL CHARGES	4.00	
10-17 5290790019 AMERICAN EXPRESS	08/15/95	JEFF VAN FLEET MEAL-OVERNIGHT STATUS-OFFICIAL BUSINESS	7.40	
10-17 5290790016 DO	08/07/95	KIM PYLE/OVERNIGHT STATUS OFFICIAL BUSINESS MEALS WHILE IN DISTRICT	25.54	
10-17 5290790012 DO	08/25/95	MEALS-OVERNIGHT STATUS FOR RICHARD REED/KIM PYLE/ANNAMARIE PRATT/TONY PERRONE/BILL WITTEN	35.87	
10-17 5290790009 DO	08/08/95	MEALS KIM PYLE OFFICIAL BUSINESS OVERNIGHT STATUS	25.18	
10-17 5290790020 DO	08/15/95	JEFF VAN FLEET CAR RENTAL-OFFICIAL-OVERNIGHT STATUS	527.97	
10-17 5290790018 DO	08/03/95	CAR RENTAL NATIONAL PYLE, KIM	479.57	
10-17 5290790017 DO	08/06/95	GASOLINE KIM PYLE/RENTAL CAR	55.76	
10-17 5290790011 DO	08/24/95	JEFF VAN FLEET GASOLINE FOR RENTAL CAR	14.67	
10-17 5290790022 DO	08/07/95	JEFF TRAVELER, TRAVELER CONT AMERICAN WASH-CHICAGO-HOU-DFW WASH (8151)	339.00	
10-17 5290790021 DO	07/27/95	JEFF FISCHER TRAVELER AMERICAN WASH-DFW-HOU-DFW WASH (3365)	336.00	

10-17	5290790015	DO	.....	08/03/95	08/06/95	KIM PYLE TRAVELER WASH-HOU-WASH AMERICAN (8404)	339.00
10-17	5290790025	DO	.....	08/04/95	08/06/95	STEVE STOCKMAN TRAVELER WASH-HOU-WASH CONT (4610)	575.00
10-17	5290790014	DO	.....	08/11/95	09/05/95	STEVE STOCKMAN/TRAVELER/WASH-HOU-WASH CONT (6107)	575.00
10-18	5290310010	CLARK, KENNETH	.....	09/19/95	09/29/95	IN-DISTRICT TRAVEL DISCUSSING DISTRICT BUSINESS W/CONSTITUENTS 347 MILES @ 25¢ PER MILE	86.75
10-18	5290310008	DO	.....	08/11/95	08/11/95	TRAVEL IN-DISTRICT TO TALK TO CONSTITUENTS ABOUT DISTRICT BUSINESS 94 MILES @ 25¢ PER MILE	23.50
10-19	5292800010	AIR SEPTOR CHARTER	.....	08/25/95	08/30/95	IN DISTRICT TRAVEL BY CHARTER PLANE	1,987.61
10-20	5293320004	FISHER, JEFF	.....	10/16/95	A/P CAB FARE	A/P CAB FARE	14.00
10-20	5293320003	DO	.....	09/07/95	09/18/95	A/P CAB FARE	34.25
10-20	5293320002	DO	.....	09/07/95	A/P PARKING	A/P PARKING	10.00
10-23	5295640011	AMERICAN EXPRESS	.....	08/24/95	MEAL WHILE ON CONGRESSIONAL BUSINESS VAN FLEET	MEAL WHILE ON CONGRESSIONAL BUSINESS VAN FLEET	21.74
10-23	5295640010	DO	.....	08/31/95	MEAL FOR STAFF WHILE ON CONGRESSIONAL BUSINESS PYLE	MEAL FOR STAFF WHILE ON CONGRESSIONAL BUSINESS PYLE	6.10
10-23	5295640009	DO	.....	08/30/95	MEAL FOR STAFF WHILE ON CONGRESSIONAL BUSINESS PYLE	MEAL FOR STAFF WHILE ON CONGRESSIONAL BUSINESS PYLE	18.63
10-23	5295640008	DO	.....	08/28/95	MEAL FOR STAFF WHILE ON CONGRESSIONAL BUSINESS (PYLE)	MEAL FOR STAFF WHILE ON CONGRESSIONAL BUSINESS (PYLE)	31.00
10-23	5295640007	DO	.....	08/31/95	MEAL WHILE ON CONGRESSIONAL BUSINESS (PYLE)	MEAL WHILE ON CONGRESSIONAL BUSINESS (PYLE)	15.64
10-23	5295640006	DO	.....	08/25/95	WILLIAMS, WITTEN, PERNES, NORTON, BIRBAUM MEAL FOR STAFF WHILE ON CONG. BUS. REED, MARTIN, PRATT, PYLE, TICKNE	WILLIAMS, WITTEN, PERNES, NORTON, BIRBAUM MEAL FOR STAFF (PYLE) MEAL FOR STAFF WHILE ON CONGRESSIONAL BUSINESS DINNER FOR STAFF WHILE ON CONGRESSIONAL BUSINESS	115.70 13.77
10-23	5295640005	DO	.....	08/30/95	PERNONE, PYLE	PERNONE, PYLE	43.18
10-23	5295640004	DO	.....	08/27/95	MEAL FOR STAFF WHILE ON CONGRESSIONAL BUSINESS MBR, FISHER, LYLE, MURRAY	MEAL FOR STAFF WHILE ON CONGRESSIONAL BUSINESS MBR, FISHER, LYLE, MURRAY	125.56
10-23	5295640003	DO	.....	09/04/95	LODGING WHILE IN DISTRICT DOING CONGRESSIONAL WORK VAN FLEET	LODGING WHILE IN DISTRICT DOING CONGRESSIONAL WORK VAN FLEET	61.00
10-23	5295640002	DO	.....	08/24/95	LODGING WHILE IN DISTRICT DOING CONGRESSIONAL WORK VAN FLEET	LODGING WHILE IN DISTRICT DOING CONGRESSIONAL WORK VAN FLEET	828.40
10-23	5295640025	DO	.....	08/24/95	CAR RENTAL ON OFFICIAL BUSINESS FOR JEFF VAN FLEET	CAR RENTAL ON OFFICIAL BUSINESS FOR JEFF VAN FLEET	494.72
10-23	5295640024	DO	.....	08/30/95	CAR RENTAL ON OFFICIAL BUSINESS FOR KIM PYLE	CAR RENTAL ON OFFICIAL BUSINESS FOR KIM PYLE	79.68
10-23	5295640023	DO	.....	08/30/95	JEFF FISHER DC-HOU-DC (9144)	JEFF FISHER DC-HOU-DC (9144)	339.00
10-23	5295640022	DO	.....	08/22/95	ANAMARIE PRATT DC-HOU-DC (8191)	ANAMARIE PRATT DC-HOU-DC (8191)	339.00
10-23	5295640021	DO	.....	08/22/95	TRAVEL FRO JENNIFER MURRAY WHILE ON CONGRESSIONAL BUSINES FROM DC-DALLAS-HOUSTON-DALLAS-DC (8180)	TRAVEL FRO JENNIFER MURRAY WHILE ON CONGRESSIONAL BUSINES FROM DC-DALLAS-HOUSTON-DALLAS-DC (8180)	339.00
10-23	5295640020	DO	.....	08/22/95	DC-HOU-DC TONY PERRONE (8179)	DC-HOU-DC TONY PERRONE (8179)	339.00
10-23	5295640019	DO	.....	08/22/95	DC-HOU-DC BILL MITTEN (8178)	DC-HOU-DC BILL MITTEN (8178)	339.00
10-23	5295640018	DO	.....	08/22/95	RICHARD REED DC-HOU-DC (8177)	RICHARD REED DC-HOU-DC (8177)	339.00
10-23	5295640017	DO	.....	08/22/95	TRAVEL FOR JEFF F. FROM WASH, DC-DALLAS-HOUSTON-DALLAS- DC (8176)	TRAVEL FOR JEFF F. FROM WASH, DC-DALLAS-HOUSTON-DALLAS- DC (8176)	339.00
10-23	5295640016	DO	.....	08/22/95	TRAVEL FOR KIM PYLE FROM D.C. TO DALLAS TO HOUSTON ON CONGRESSIONAL BUSINESS (8190)	TRAVEL FOR KIM PYLE FROM D.C. TO DALLAS TO HOUSTON ON CONGRESSIONAL BUSINESS (8190)	171.00
10-23	5295640015	DO	.....	08/23/95	DAN NORTON TRAVEL FROM WASHINGTON TO HOUSTON TO DC (7946)	DAN NORTON TRAVEL FROM WASHINGTON TO HOUSTON TO DC (7946)	339.00
10-23	5295640014	DO	.....	08/23/95	ALTRICE NORTON TRAVEL FROM WASHINGTON TO HOUSTON TO DC (7945)	ALTRICE NORTON TRAVEL FROM WASHINGTON TO HOUSTON TO DC (7945)	339.00
10-23	5295640013	DO	.....	08/04/95	TRAVEL FOR JEFF FISHER WHILE ON CONGRESSIONAL BUSINESS FROM WASH, DC-HOUS-DALLAS-DC	TRAVEL FOR JEFF FISHER WHILE ON CONGRESSIONAL BUSINESS FROM WASH, DC-HOUS-DALLAS-DC	339.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVE STOCKMAN -CON.				
10-23 5295640012 AMERICAN EXPRESS	09/13/95 09/18/95	TRAVEL FOR STEVE STOCKMAN FROM D.C. TO HOU & BACK TO D.C. (1670)		584.00
10-23 5295650027	08/29/95	MEAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (PYLE)		7.61
10-23 5295650024	08/30/95	MEAL FOR KIM PYLE WHILE ON CONGRESSIONAL BUSINESS		4.34
10-23 5295650026	09/04/95	GAS FOR RENTAL WHILE ON CONG DUTY (PYLE)		5.25
10-23 5295650025	08/31/95	GAS FOR RENTAL WHILE ON CONGRESSIONAL DUTY KIM PYLE		7.71
10-23 5295650023	08/30/95	GAS FOR RENTAL CAR KIM PYLE		22.13
10-23 5295650022	08/29/95	GAS FOR RENTAL CAR KIM PYLE		4.76
10-23 5295650021	08/28/95	GAS FOR RENTAL WHILE ON CONG. DUTY JEFF FISHER		10.00
10-23 5295650020	08/28/95	GAS FOR RENTAL WHILE ON CONGRESSIONAL DUTY JEFF FISHER		18.85
10-23 5295650019	08/29/95	GAS FOR RENTAL WHILE ON CONGRESSIONAL DUTY KIM PYLE		39.24
10-27 5300680011 FISHER, JEFF	10/12/95	474 MILES IN DISTRICT @ 25¢		118.50
10-27 5300680010	09/18/95 09/19/95	RENTAL CAR IN DISTRICT - RUNAWAY DOWN IN BEAUMONT		41.34
11-07 5307500001 CLARK, KENNETH	10/02/95	IN DISTRICT TRAVEL DISCUSSING DISTRICT BUSINESS WITH CONSTITUENT 322 MILES X .25		80.50
11-08 5310530021 WITTEN, BILLY DEAN	10/10/95	MEAL IN DISTRICT ON CONGRESSIONAL DISTRICT		12.61
11-08 5310530018	10/08/95	MEAL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS		5.81
11-08 5310530016	10/07/95	MEAL WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS		6.16
11-08 5310530015	10/04/95 10/15/95	LODGING/CALLS/MEALS AT HOTEL		871.76
11-08 5310530011	10/15/95	MEALS IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS		17.05
11-08 5310530009	10/06/95	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS		25.63
11-08 5310530008	10/05/95 10/06/95	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS		23.73
11-08 5310530006	10/04/95	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS		32.49
11-08 5310530005	10/14/95	MEALS IN DIST. WHILE ON CONG. BUSINESS		12.46
11-08 5310530004	10/13/95	FOOD, DRINK, & DEODERANT IN DISTRICT WHILE ON CONG. BUSINESS		7.09
11-08 5310530003	10/13/95	MEALS IN DISTRICT ON CONGRESSIONAL BUSINESS		7.63
11-08 5310530002	10/12/95	MEALS IN DISTRICT ON CONGRESSIONAL BUSINESS		18.56
11-08 5310530001	10/11/95 10/13/95	MEALS IN DISTRICT ON CONGRESSIONAL BUSINESS		19.24
11-08 5310530019	10/10/95	FUEL & MAP IN DISTRICT - BEAUMONT		14.25
11-08 5310530013	10/15/95	FUEL IN DIST. ON CONG. DUTY ON RENTAL CAR		10.37
11-08 5310530014	10/15/95	CAB FROM HOTEL TO AIRPORT		26.00
11-15 5312150020	10/04/95 10/15/95	RENTAL CAR		450.68
11-20 5318760024 CLARK, KENNETH	10/13/95	TRAVEL DISCUSSING DISTRICT BUSINESS W/ CONSTITUENTS		60.75
11-22 5319600023 PICKARD, DON	10/23/95	IN DISTRICT MILES TRAVELED BMT TO MONT BELVIEU		34.50
11-22 5319600022	10/16/95 10/16/95	IN DISTRICT MILES MEETING IN BMT. REF. TEXAS WORKFORCE CONS. ACT 1863-HEARING 38 MILES @ .25¢		9.50
11-28 5306290001 THE CAPITOL HILL SUITES	10/16/95	OVERNIGHT STATUS IN DC (BRAD BRICKER)		102.63
11-28 5306290004 MOLLAM, TIM R	10/06/95	OVERNIGHT STAY IN BEAUMONT BEST WESTERN MOTEL		44.02
11-28 5306290003	09/26/95 10/23/95	IN-DISTRICT TRAVEL VIA POERSONAL VEHICLE FOR OFFICIAL BUISNESS 1,531 MILES @ 25¢ PER		382.75

11-29	5321210027	BRICKER,BRADLEY G	10/18/95	MEAL WHILE IN DC ON CONGRESSIONAL BUSINESS (OVERNIGHT STATUS)	6.18
11-29	5321210026	DO	10/15/95	MEAL WHILE IN DC ON CONG. BUSINESS (OVERNIGHT STATUS)	2.15
11-29	5321210025	DO	10/19/95	MEAL WHILE IN DC ON CONG. BUSINESS (OVERNIGHT STATUS)	3.80
11-29	5321210024	DO	10/17/95	MEAL WHILE IN DC ON CONG. BUSINESS (OVERNIGHT STATUS)	5.75
11-29	5321210023	DO	10/16/95	MEAL WHILE IN DC ON CONGRESSIONAL BUSINESS (OVERNIGHT STATUS)	4.70
12-06	5334830020	DO	10/17/95	OVERNIGHT STATUS IN D.C. (CONGRESS. DUTY)	73.49
12-06	5334830019	DO	10/18/95	OVERNIGHT STATUS IN D.C. (CONGRESS. DUTY)	57.51
12-06	5334830018	DO	10/19/95	TCAB RIDE FROM CANNON TO WASH. NAT. FOR PLANE RIDE RETURN TO DISTRICT (GALVESTON)	12.00
12-11	5342590040	AIR SEPTOR CHARTER	10/16/95	MEMBER TRAVEL: FRIENDSWOOD-HOBBY-BEAU-IAH-HOBBY CONG DUTY	470.33
12-11	5342590039	DO	10/01/95	ROUNDTRIP FOR MEMBER FROM HOBBY-ELLINGTON-BEAU-HOBBY-BEAU-ELLINGTON-HOBBY ON C	895.47
12-11	5342590024	AMERICAN EXPRESS	09/24/95	MEMBER'S TRAVEL DC-HOUSTON-DC #42943	575.00
12-11	5342590023	DO	09/18/95	TRAVEL FOR JEFF FISHER WASH-HOUSTON-PORT ARTHUR-HOUSTON-D.C. ON CONGRESSIONAL DUTY #42567	590.00
12-11	5342590020	DO	08/11/95	TRAVEL FOR PATTI MARTIN AA FOR CONGRESSIONAL DUTIES WASH-DALLAS-HOUSTON #361030	199.00
12-11	5342590019	BRICKER,BRADLEY G	10/15/95	TRAVEL FOR BRAD BRICKER NORTHWEST HOUSTON-MEMPHIS-DC-MEMPHIS-HOUSTON FOR CONG. DUTY #4	321.00
12-11	5342590035	DO	10/17/95	MEAL IN DC, OVERNIGHT STATUS, ON CONG. DUTY	1.10
12-11	5342590034	DO	10/17/95	MEAL IN D.C., OVERNIGHT STATUS, ON CONG. DUTY	6.88
12-11	5342590032	DO	10/18/95	MEAL IN D.C., OVERNIGHT STATUS, ON CONG. DUTY	10.99
12-11	5342590031	DO	10/18/95	MEAL IN D.C., OVERNIGHT STATUS, ON CONG. DUTY	3.11
12-11	5342590037	DO	10/19/95	MILEAGE IN D.C. BY POV 52 MI X .25	13.00
12-11	5342590036	DO	10/15/95	IN-DISTRICT MILEAGE BY POV 52 MI X .25	13.00
12-11	5342590038	DO	10/11/95	PARKING WHILE AT A MEETING FOR CONG. PURPOSE	7.00
12-11	5342590033	DO	10/04/95	PARKING AT AIRPORT TO FLY TO D.C.	1.00
12-11	5342590029	CLARK,KENNETH	10/17/95	IN-DISTRICT TRAVEL MEETING WITH CONSTITUENTS ABOUT DISTRICT BUSINESS 343 X .25	85.75
12-11	5342590026	FISHER,JEFF	10/14/95	TRAVEL FOR JEFF FISHER ON CONG. DUTY WASH-DALLAS-HOUSTON-DALLAS-WASH #414315	339.00
12-11	5342590028	REED,RICHARD K	10/20/95	TRAVEL ROUNDTRIP FOR RR WASH-MEMPHIS-HOUSTON-DETROIT-WASH FOR CONG. DUTY	321.00
12-11	5342590018	STOCKMAN,HON. STEVE	10/19/95	TRAVEL FOR S.S. FROM WASH-HOUSTON-WASH FOR CONGRESSIONAL DUTIES #476923	401.00
12-11	5342590017	DO	10/13/95	TRAVEL FOR S.S. FROM D.C.-HOUSTON-D.C. FOR CONGRESSIONAL DUTIES #465934	401.00
12-11	5342590022	DO	10/20/95	MEAL WHILE IN DC ON CONGRESSIONAL BUSINESS	21.00
12-11	5342590021	DO	10/18/95	MEAL WHILE IN DC ON CONGRESSIONAL BUSINESS	26.43
12-11	5342590025	DO	09/30/95	TRAVEL FOR S.S. D.C.-HOUS-D.C. #446296	488.00
12-11	5342590027	WITTEN,BILLY DEAN	10/04/95	TRAVEL FOR BILL WITTEN FOR CONG. DUTY WASH-DALLAS-HOUSTON-DALLAS-WASH #442654	327.00
12-20	5354500024	PICKARD,DON	10/16/95	IN DISTRICT MILEAGE BY POV 20 MI X 25¢	5.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVE STOCKMAN -CON.				
12-20 5354500023 PICKARD, DON	10/06/95	IN DISTRICT MILEAGE BY POV 57 MI X 25¢	14.25	
12-20 5354500021 DO	10/01/95	IN DISTRICT MILEAGE BY POV 42 MI X 25¢	10.50	
12-29 5362750020 AMERICAN EXPRESS	08/11/95	ROUND TRIP FOR JEFF VAN FLEET CONG DUTY		
		BALTIMORE, ATLANTA, HOUSTON, WASHINGTON #361162.	316.00	
12-29 5362750019 STOCKMAN, HON. STEVE	10/27/95	MEMBER TRAVEL: ROUND TRIP WASH, DALLAS, HOUSTON, WASH		
		#497162	434.00	
12-29 5362750018 DO	11/10/95	MEMBER TRAVEL ROUND TRIP WASH-HOUSTON - BALT		
		(WASH). #51817	397.00	
		TRAVEL TOTALS:	21,818.16	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5278770019 MARTIN, PATRICIA ANN	08/15/95	PHONE EXPENSES TO DISTRICT & DC OFFICE FROM HOME LD		
		SERVICE 16.82/TELEPHONE BILL 5,41	22.23	
10-10 5283620029 FEDERAL EXPRESS CORP.	08/18/95	SHIPMENT PP & SHIPMENT PB	13.25	
10-10 5283620028 DO	08/17/95	PRIORITY LTRS & SHIPMENT PP	17.55	
10-10 5283620027 DO	08/16/95	GOV'T LETTER DISCOUNT	3.75	
10-10 5283620026 DO	08/16/95	SHIPMENT PB	10.81	
10-10 5283620025 DO	08/15/95	PRIORITY LETTER	16.04	
10-10 5283620024 DO	08/23/95	SHIPMENT SO	3.99	
10-10 5283620023 DO	08/24/95	2 GOVT LETTER	7.50	
10-10 5283620022 DO	08/23/95	GOV'T LETTER (4)	21.16	
10-10 5283620021 DO	08/22/95	3 SHIPMENT PP	24.06	
10-10 5283620019 DO	08/10/95	SHIPMENT PP	6.16	
10-10 5283620018 DO	08/09/95	3 SHIPMENT PP	18.48	
10-10 5283620017 DO	08/07/95	SHIPMENT PP	6.16	
10-10 5283620016 DO	08/03/95	SHIPMENT PP	6.16	
10-10 5283620015 DO	08/30/95	GOV'T LETTER & SHIPMENT PP	9.91	
10-10 5283620014 DO	08/29/95	SHIPMENT PP	5.23	
10-10 5283620013 DO	08/31/95	SHIPMENT PP	8.02	
10-10 5283620012 DO	08/31/95	GOV'T LETTER	3.75	
10-10 5283620011 DO	08/30/95	SHIPMENT PP	7.09	
10-11 5284750022 DO	09/01/95	GOVN LETTER	63.86	
10-19 5292800015 WILLIAMS, ADRIANNA L	08/23/95	CONGRESSIONAL BUSINESS PHONE CALLS	11.31	
10-23 5295740021 FEDERAL EXPRESS CORP.	09/14/95	PRIORITY LTR	5.23	
10-23 5295740020 DO	09/13/95	OFFICIAL LTRS	10.46	
10-23 5295740019 DO	09/12/95	GOVT LETTER	11.25	
10-24 5296310023 DO	08/30/95	GOVT. PACKAGE	75.12	
10-31 5296990771 GALVESTON COTTON EXCHANGE BLDG.	10/01/95	RENT - 2102 MECHANIC ST GALVESTON, TX	641.00	
10-31 5296990772 RHINOCEROS VENTURES GROUP INC	10/01/95	RENT - 2490 MCFADDIN BEAUMONT, TX	850.00	
10-31 5304930347 (DC TELEPHONE TOLLS CHARGED)	09/01/95		3,000.28	
10-31 5304960320 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		124.00	
10-31 5304970346 (DC TELEPHONE SERVICE CHARGED)	09/01/95		285.00	
10-31 5304980840 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		547.80	

10-31 5304980838 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	615.30
10-31 5304980839 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,298.80
11-03 5304480009 FEDERAL EXPRESS CORP.	09/25/95	09/28/95	20.23
11-08 5311110006 DO	09/19/95	10/06/95	74.21
11-21 5313340016 DO	09/18/95	10/16/95	55.02
11-22 5319600024 PICKARD, DON	08/17/95	09/25/95	34.45
11-30 5332890771 GALVESTON COTTON EXCHANGE BLDG.	11/01/95	11/30/95	641.00
11-30 5332890772 RHINOCEROS VENTURES GROUP INC	11/01/95	11/30/95	850.00
11-30 5334960305 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	78.00
11-30 5334970327 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	285.00
11-30 5335930328 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	1,418.85
11-30 5335940093 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	237.70
11-30 5335980827 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	553.85
11-30 5335980825 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	235.70
11-30 5335980826 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,337.30
12-11 5342590014 FEDERAL EXPRESS CORP.	11/03/95	11/17/95	23.94
12-11 5342590013 DO	10/19/95	11/02/95	18.55
12-11 5342590012 DO	11/09/95		3.99
12-11 5342590009 DO	10/05/95	10/27/95	45.42
12-11 5342590008 DO	10/06/95	10/23/95	12.97
12-11 5342590016 KEN GROUP CORP.	10/01/95	10/31/95	1,350.00
12-11 5342590006 TRANSCRIPTS, AUDIO & VIDEO TAPE	11/20/95		90.00
12-14 5355420013 (H.I.S. SERVICES CHARGED)	12/14/95		10.00
12-20 5354500020 MOLLAM, TIM R	08/29/95	10/10/95	98.43
12-22 5355890773 GALVESTON COTTON EXCHANGE BLDG.	12/01/95	12/30/95	641.00
12-22 5355890772 RHINOCEROS VENTURES GROUP INC	12/01/95	12/30/95	850.00
12-27 5360750033 TCI CABLEVISION OF TX, INC.	12/01/95	12/31/95	37.14
12-31 5363930348 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	3,563.49
12-31 5363960330 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	78.00
12-31 5363970349 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	285.00
12-31 5363980835 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	551.45
12-31 5363980833 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	215.70
12-31 5363980834 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,129.76
			22,576.86
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
10-05 5277710034 CLARK, KENNETH	09/13/95	09/15/95	MADE COPIES OF FLIERS & POSTCARDS FOR TOWN HALL
			MEETING ON 9/25/95 + LABELS
10-10 5283620020 FEDERAL EXPRESS CORP.	08/18/95		SHIPMENT SO
10-11 5284680019 CONGRESSIONAL PRINTER, INC.	09/12/95	09/15/95	FRANK ENVELOPES AND DEAR COLLEAGUE
10-11 5284680018 DO	07/26/95	08/02/95	POCKET CARDS AND DEAR FRIEND CARD
10-11 5284680017 DO	08/16/95	08/29/95	WELCOME TO WASHINGTON FYI CARD PRINT ENVELOPE
10-19 5292800018 NEWSLETTER SERVICES, INC	08/23/95		MAILING OF 59,000 LETTERS TO CONSTITUENTS
10-31 5303480010 NCSI	09/12/95		VETERANS ALERT MAILING
10-31 5304920093 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	1 COPY OF STEVE'S VOTING RECORD PER CONSTITUENT
11-28 5306290002 GARRETT, JOEL	10/23/95		REQUEST

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVE STOCKMAN -CON.				
12-11 5342590007 CONGRESSIONAL PRINTER, INC.	11/21/95	GOLD SEAL STATIONARY	56.39	
12-11 5342590005 DLT DIRECT. INC.	11/03/95	LETTER RE: PENSIONS OPINION SURVEY TOWN MEETING CARDS		
		AA'S CHANGES TO COPY	4,273.84	
12-11 5342590004 DO	10/19/95	LETTER RE: GUNS OPINION SURVEY TOWN MEETING CARDS AA'S		
		CHANGES TO COPY	1,412.00	
12-11 5342590003 DO	10/19/95	LETTER RE: TAXES OPINION SURVEY TOWN MEETING CARDS	5,872.88	
12-11 5342590002 DO	10/19/95	4 PAGE LETTER OPINION SURVEY TOWN MEETING CARDS AA'S		
		CHANGES TO COPY	4,910.63	
12-11 5342590001 DO	10/19/95	4 PAGE LETTER OPINION SURVEY TOWN MEETING CARD AA'S		
		CHANGES TO COPY	1,365.48	
12-21 5353770026 CONGRESSIONAL PRINTER, INC.	11/15/95	BUSINESS CARDS FOR JOEL GARRETT.	44.00	
		PRINTING AND REPRODUCTION TOTALS:	21,489.99	
OTHER SERVICES				
11-20 5334990021 (FRAMING CHARGE)	11/20/95	09-28-95	84.00	
11-22 5319600025 PICKARD, DON	10/08/95	STGN FOR MOBILE CONSTITUENT BOOTH AT SOUTH TEXAS STATE		
		FAIR	55.00	
11-29 5321210022 WILLIAMS, ADRIANNA L	11/07/95	SKILL PATH SEMINAR NEEDED FOR BETTER WORK PRODUCTIVITY	99.00	
12-11 5342590011 TEXAS PRESS CLIPPING SERVICE	10/01/95	PRESS CLIPPINGS OF STEVE ST.	75.00	
12-20 5354500027 DO	11/01/95	CLIPPINGS FOR D.C. OFFICE	75.00	
		OTHER SERVICES TOTALS:	388.00	
SUPPLIES AND MATERIALS				
10-05 5272800016 OFFICE DEPOT	08/03/95	FOOD ITEM FOR GALVESTON D.O.	18.81	
10-05 5272800011 DO	08/09/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING	32.45	
10-05 5277830019 CLARK, KENNETH	09/05/95	MEAL FRIENDS MOOD CHAMBER OF COMMERCE	5.00	
10-05 5278770013 WILLIAMS, ADRIANNA L	09/20/95	PAGEMAKER 5.0 INSTRUCTIONAL BOOK	32.42	
10-06 5279850020 THE PROGRESS	09/01/95	1 YEAR SUBSCRIPTION	25.00	
10-11 5284750018 LEADERSHIP DIRECTORIES, INC.	08/16/95	NEWS MEDIA YELLOW BOOK	235.00	
10-11 5284750019 TEXAS CITY SUN	08/01/95	SUBSCRIPTION, 1YEAR	107.40	
10-13 5286260029 CLARK, KENNETH	07/14/95	MEALS WHILE MEETING WITH CONSTITUENTS	41.50	
10-13 5286260027 DO	08/03/95	MEALS WHILE MEETING WITH CONSTITUENTS	51.87	
10-17 5290790010 AMERICAN EXPRESS	08/25/95	FOOD/BEV FOR CONSTITUENTS DURING WORK MEETING IN		
		DISTRICT, OFFICIAL BUSINESS	175.00	
10-18 5290310011 CLARK, KENNETH	09/19/95	MEALS DISCUSSING DISTRICT BUSINESS W/CONSTITUENTS	71.50	
10-18 5290310009 DO	08/11/95	MEALS DISCUSSING DISTRICT BUSINESS W/CONSTITUENTS	12.50	
10-23 5295850010 RANDOM HOUSE, INC	07/26/95	100 COPIES OF CONTRACT WITH AMERICAN FAMILY	500.00	
10-31 5304950437 (STATIONERY ALLOWANCE CHARGED)	10/01/95		345.51	
11-07 5307500002 CLARK, KENNETH	10/02/95	MEALS DISCUSSING DISTRICT BUSINESS WITH CONSTITUENTS		
		MEALS	45.00	
11-08 5310530017 WITTEN, BILLY DEAN	10/07/95	MISC. FOR FAIR OFFICE	28.12	
11-08 5310530010 DO	10/06/95	MISC. ITEMS FOR FAIR OFFICE	29.77	
11-08 5310530007 DO	10/04/95	MEALS IN DISTRICT WHILE ON OVERNIGHT	21.50	
11-08 5310530022 DO	10/10/95	PURCHASE OF MAP	0.75	

11-08	5310530012	DO	10/15/95	MAP IN DISTRICT ON CONG. BUSINESS	3.19
11-20	5318760023	CLARK, KENNETH	10/05/95	MEALS DISCUSSING DISTRICT BUSINESS W/ CONSTITUENTS	34.00
11-21	5313340015	LEADERSHIP DIRECTORIES, INC.	10/19/95	NEWS MEDIA YELLOW BOOK	235.00
11-22	5319600026	PICKARD, DON	10/04/95	BEAUMONT CHAMBER OF COMMERCE LUNCH	20.00
11-28	5306290006	MOLLAM, TIM R	10/18/95	CHAMBER OF COMMERCE LUNCHEON	8.00
11-28	5306290005	DO	10/04/95	CHAMBER OF COMMERCE BREAKFAST CONGRESSMAN STOCKMAN--TIM MOLLAM	9.00
11-29	5332400032	OFFICEMAX, INC.	10/16/95	OFFICE SUPPLIES FOR GALVESTON OFFICE	169.59
11-29	5332400031	OZARKA	10/03/95	DRINKING WATER FOR GALVESTON OFFICE	28.70
11-30	5335950439	(STATIONERY ALLOWANCE CHARGED)	11/01/95		1,315.46
12-11	5342590010	AQUA COOL WASHINGTON	10/10/95	DRINKING WATER FOR DC OFFICE	54.00
12-11	5342590030	CLARK, KENNETH	10/17/95	MEALS-MEETING WITH CONSTITUENTS DISCUSSING DISTRICT BUSINESS MEALS	62.50
12-11	5342590041	LANBS OFFICE PRODUCTS & FURNITURE	11/06/95	A BOX OF FOLDERS (OFFICE SUPPLIES FOR BEAUMONT OFFICE)	6.92
12-11	5342590015	OZARKA	11/21/95	BOTTLED WATER FOR GALVESTON OFFICE	13.45
12-11	5342590042	THE GALVESTON NEWSPAPERS	07/01/95	JULY - DECEMBER SUBSCRIPTION FOR 6 MO.	72.00
12-20	5354500028	AQUA COOL	11/30/95	BOTTLED WATER FOR DC OFFICE	63.00
12-20	5354500030	LANBS OFFICE PRODUCTS & FURNITURE	12/05/95	OFFICE SUPPLIES FOR BEAUMONT OFFICE	50.57
12-20	5354500026	LANIER WORLDWIDE INC. MAURA	10/18/95	TONER	180.20
12-20	5354500022	PICKARD, DON	10/01/95	BEAUMONT CHAMBER OF COMMERCE - LUNCHEON	30.00
12-20	5354500029	TEXAS CITY-LA MARQUE CHAMBER OF COMMERCE	09/12/95	QUARTERLY LUNCHEON	10.00
12-31	5363950438	(STATIONERY ALLOWANCE CHARGED)	12/01/95		(84.58)
				SUPPLIES AND MATERIALS TOTALS:	4,060.10
EQUIPMENT					
10-05	5277710032	BIRENBAUM, CORY	09/27/95	MICROSOFT EXCEL (1)	313.49
10-31	5304900572	OFFICE SYSTEMS MANAGEMENT	10/01/95		7,335.77
10-31	5304900571	DO	09/06/95		318.76
10-31	5304900570	DO	07/14/95		1,920.93
11-30	5334900436	DO	11/01/95		4,022.79
12-31	5363900403	DO	12/01/95		4,022.79
				EQUIPMENT TOTALS:	17,934.53
MISCELLANEOUS					
10-05	5272800015	OFFICE DEPOT	07/22/95	OFFICE SUPPLIES FOR GALVESTON D.O.	157.03
10-05	5272800010	DO	06/09/95	OFFICE SUPPLIES FOR GALVESTON OFFICE	204.41
10-05	5275820021	MOLLAM, TIM R	05/12/95	AIRPORT PARKING HOBBY AIRPORT	4.50
10-05	5275820020	DO	05/12/95	TRAVEL OUT OF DISTRICT VIA PERSONAL VEHICLE - HOME TO HOBBY AIRPORT & RETURN HOME 50 MI. X .25	12.50
10-05	5275820019	DO	05/12/95	AIR TRAVEL FROM HOUSTON HOBBY TO NEW ORLEANS	103.00
10-05	5277710033	BIRENBAUM, CORY	09/27/95	FAXES FROM DISTRICT JEFFERSON COUNTY CLERK LIST OF ELECTED OFFICIALS	3.00
10-05	5277830026	SMITH, JENA BETH	07/31/95	OZARKA WATER FOR GALVERTON OFFICE	12.55
10-05	5277830025	DO	06/16/95	OZARKA WATER FOR GALVESTON OFFICE	27.45
10-05	5277830024	DO	06/12/95	WATER FOR D.O.	6.00
10-05	5277830023	DO	05/04/95	WATER FOR D.O.	12.55
10-05	5277830022	DO	03/22/95	WATER FOR D.O.	19.10
10-05	5277830021	DO	03/01/95	WATER FOR D.O.	12.55

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. STEVE STOCKMAN -CON.					
10-05	5277830020 SMITH, JENA BETH	01/17/95	02/12/95 OZARKA WATER FOR GALVESTON OFFICE FEB.	27.75	
10-06	5279850022 AQUA COOL WASHINGTON	08/11/95	08/31/95 9 BTL H2O MO. RENTAL BOTTLED WATER	49.50	
10-06	5279850023 FAXPLUS, INC./MARKET DEV.	08/17/95	TONER CARTRIDGE	228.00	
10-06	5279850021 TEXAS PRESS CLIPPING SERVICE	08/01/95	08/31/95 CLIPS FOR AUGUST	75.00	
10-06	5279850024 U.S. TREASURY	08/14/95	TAPE OF ACTIVE MILITARY PERSONAL IN DISTRICT	246.00	
10-10	5283620010 OZARKA	09/12/95	WATER FOR GALVESTON OFFICE SEPT	27.45	
10-11	5284750020 ACCUCOM SYSTEMS CORP.	08/21/95	RECYCLED CARTRIDGE W/ NEW BELT	278.00	
10-11	5284750021 ELECTION DATA SERVICES	09/10/95	GALVESTON CO, ELECTION WATER LISTS DOWNLOADED ON TAPES	600.00	
10-13	5286260015 ACCUCOM SYSTEMS CORP.	09/21/95	PANASONIC TONER CARTRIDGE	68.60	
10-17	5290790024 AMERICAN EXPRESS	05/12/95	JEFF FISCHER TRAVELER PORT ARTHUR-HOUSTON-NEW ORLEANS, WASH DC (6959)	704.00	
10-17	5290790023 DO	08/21/95	08/22/95 JAN TICKNER TRAVELER PLANE TO DALLAS, WHITE HOUSE CONF ON AGING AMERICAN (8098)	61.00	
10-17	5290790008 DO	07/26/95	08/03/95 MEALS FOR JEFF FISHER OVERNIGHT STATUS (DC)	56.13	
10-17	5290790007 DO	08/21/95	08/23/95 KEN CLARK LODGING FOR WHITE HOUSE CONF ON AGING DALLAS	128.01	
10-17	5290790006 DO	08/21/95	08/22/95 JAN TICKNER TRAVELER HOTEL FOR POSH WHITE HOUSE CONF ON AGING	80.28	
10-19	5292800013 BROADCAST NEWS REPORTS	07/01/95	08/28/95 VIDEO CLIPS	630.00	
10-19	5292800011 KEN GROUP CORP.	09/12/95	LIST MANAGEMENT PERRUCES RENDERED	1,350.00	
10-19	5292800012 KEYSTONE COMMUNICATIONS	08/07/95	SATELITE SVC	430.00	
10-20	5293320010 FISHER, JEFF	08/30/95	09/13/95 MEALS OUT OF DISTRICT WHILE IN DC ON OFFICIAL BUSINESS	39.52	
10-20	5293560024 KEN GROUP CORP.	09/01/95	09/30/95 SERVICES RENDERED SEPT. 1350	1,350.00	
10-23	5295740018 OFFICE DEPOT	09/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.22	
10-23	5295740017 U.S. TREASURY	09/18/95	MAGNETIC TAPE, NINE TRACK 6250 BPI AGRICULTURAL PEOPLE	845.00	
10-24	5296310024 OFFICEMAX, INC.	08/12/95	09/13/95 OFFICE SUPPLIES FOR DISTRICT (GALVESTON)	216.17	
10-31	5303480008 AQUA COOL WASHINGTON	09/11/95	09/30/95 WATER SERVICE	54.00	
10-31	5303480009 TEXAS PRESS CLIPPING SERVICE	09/01/95	09/30/95 CLIPPINGS OF TX MNEWSPAPER FOR OCTSLER	75.00	
12-20	5354500025 PICKARD, DON	09/11/95	SATELITE CONGRESSIONAL OFFICE FOR SOUTH TEXAS STATE FAIR - RESPOND TO CONSTITUENT RESPONSE	510.00	
MISCELLANEOUS TOTALS:				8,779.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				247,229.62	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	29,917.91	
12-31	DO	11/01/95	11/30/95 FRANKED MAIL	9,636.99	
FRANKED MAIL TOTALS:				39,554.90	
OFFICIAL MAIL ALLOWANCE TOTALS:				39,554.90	
OFFICE TOTALS:				286,784.52	

PERSONNEL COMPENSATION	585,860.75	164,441.09
TRAVEL	11,815.01	4,885.94
RENT, COMMUNICATIONS AND UTILITIES	49,859.63	11,698.41
PRINTING AND REPRODUCTION	9,805.25	513.40
OTHER SERVICES	55.82	55.82
SUPPLIES AND MATERIALS	21,810.75	5,062.98
EQUIPMENT	37,995.11	9,775.98
MISCELLANEOUS	2,400.82	96.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,603.14	196,529.99
FRANKED MAIL	45,868.03	1,153.54
OFFICIAL MAIL ALLOWANCE TOTALS:	45,868.03	1,153.54
OFFICE TOTALS:	765,471.17	197,683.53

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATKINSON, LESLIE LEWIS	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	4,008.75
BELL, SALLIE V	10/01/95	12/31/95	EXECUTIVE ASSISTANT	10,000.01
BOZMAN, WILLIAM, JR	10/01/95	12/31/95		7,249.99
CHATALAS, PAUL S	10/01/95	12/31/95	STAFF ASSISTANT	6,999.99
CONNER-PHILLIPS, JUANITA	10/01/95	12/31/95	CASEWORKER	10,000.01
GATES, ANGELA JEAN	10/01/95	12/01/95	TEMPORARY EMPLOYEE	2,819.56
GILBERT, JEWELL	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	21,125.00
HARDMON, CHARLOTTE	10/01/95	10/18/95	STAFF ASSISTANT	1,250.00
HENDERSON, CAROL T	10/01/95	12/31/95	STAFF ASSISTANT	9,642.50
JENKINS, JACQUELYN R	10/01/95	12/31/95	CASEWORKER	11,999.99
LARKIN, JOYCE ANN	10/01/95	12/31/95	PRESS ASSISTANT	15,795.50
LINDSAY, MARK F	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	14,500.01
NICKENS, VIVIAN	10/01/95	12/31/95	STAFF ASSISTANT	5,500.01
STUGER, TRACY	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	9,250.01
WEINER, MARILYN CASHMAN	10/01/95	12/31/95	COMMUNITY LIAISON ASSISTANT	9,250.01
WEST, FREDETTE	10/01/95	12/31/95	ASSOCIATE STAFF	25,049.75
PERSONNEL COMPENSATION TOTALS:				164,441.09

TRAVEL

10-17 5286720011	GILBERT, JEWELL	09/15/95	09/16/95	STAFF TRAVEL-RELATED EXPENSES: RENTAL CAR FOR DRIVING MEMBER IN DISTRICT	258.52
10-18 5291610021	CONNER-PHILLIPS, JUANITA	07/18/95	08/07/95	STAFF IN-DISTRICT TRAVEL; 58 MILES X 30¢ PLUS PARKING	20.90
10-18 5291610022	HENDERSON, CAROL T	04/15/95	06/02/95	STAFF IN-DISTRICT TRAVEL; 230 MILES X 30¢	69.00
10-24 5296610027	AMERICAN EXPRESS	09/14/95	09/19/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUND-TRIP AIRFARE; DC/CL/DC; TKT #1447	198.00
10-24 5296610026	DO	09/08/95	09/10/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUND-TRIP AIRFARE; DC/CL/DC; #0359	198.00
10-24 5296610025	DO	08/31/95	09/05/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUND-TRIP AIRFARE; BMT/CL/BMT; TKT #9218	124.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LOUIS STOKES -CON.				
11-03 5307600009 STOKES,HON. LOUIS	10/15/95 10/16/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUND-TRIP AIRFARE, DC/CL/DC; TKT #6604	236.00	
11-03 5307600007 DO	09/30/95 10/08/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUND-TRIP AIRFARE; DC/CL/DC; TKT #4626	217.00	
11-03 5307600006 DO	09/30/95 10/08/95	MEMBER'S TRAVEL-RELATED EXPENSES: BAGGAGE HANDLING	16.00	
11-03 5307600010 DO	10/15/95 10/16/95	MEMBER'S TRAVEL-RELATED EXPENSES: RENTAL CAR	191.65	
11-03 5307600008 DO	09/30/95 10/08/95	MEMBER'S TRAVEL-RELATED EXPENSES: RENTAL CAR	733.23	
11-08 5312620022 CONNER-PHILLIPS,JUANITA	09/06/95 10/26/95	STAFF IN-DISTRICT TRAVEL: 159 MI X 30¢	47.70	
11-14 5312560017 STOKES,HON. LOUIS	10/27/95 10/30/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE; DC/CL/DC; TKT. #9376	236.00	
11-14 5312560015 DO	10/20/95 10/24/95	MEMBER'S TRAVEL-RELATED EXPENSES: BAGGAGE HANDLING	4.00	
11-14 5312560014 DO	10/20/95 10/24/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE; DC/CL/DC; TKT. #8237	236.00	
11-14 5312560019 DO	10/27/95 10/30/95	MEMBER'S TRAVEL-RELATED EXPENSES: RENTAL CAR	136.88	
11-14 5312560016 DO	10/20/95 10/24/95	MEMBER'S TRAVEL-RELATED EXPENSES: RENTAL CAR	325.70	
11-14 5312560018 DO	10/27/95 10/30/95	MEMBER'S TRAVEL-RELATED EXPENSES: BAGGAGE HANDLING	4.00	
12-05 5333670028 DO	11/02/95 11/08/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE; DC/CL/DC; SOUTHWEST AND CONT. #0119	150.00	
12-05 5333670029 DO	11/02/95 11/08/95	MEMBER'S TRAVEL-RELATED EXPENSES : RENTAL CAR IN DISTRICT	357.56	
12-05 5333670027 WEINER,MARILYN CASMAN	11/03/95 11/06/95	STAFF IN-DISTRICT TRAVEL : 44 MI. X 0.30	13.20	
12-06 5337850030 WEST,FREDETTE	11/06/95 11/06/95	STAFF TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE: DC/CL/DC; TKT.#1086	64.00	
12-06 5337850031 DO	11/06/95	STAFF TRAVEL-RELATED EXPENSES; TAXI FROM CLEVELAND AIRPORT	28.00	
12-11 5343240029 STOKES,HON. LOUIS	12/01/95 12/04/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE DC/CL/DC; TKT#5100	236.00	
12-11 5343240031 DO	12/01/95 12/04/95	MEMBER'S TRAVEL RELATED EXPENSES: RENTAL CAR	283.36	
12-11 5343240032 DO	12/02/95	MEMBER'S TRAVEL RELATED EXPENSES: PARKING	4.00	
12-11 5343240028 DO	10/20/95 10/27/95	MEMBER'S TRAVEL RELATED EXPENSES: PARKING FEES ON OFFICIAL BUSINESS	23.50	
12-11 5343240030 DO	12/01/95 12/04/95	MEMBER'S TRAVEL RELATED EXPENSES: BAGGAGE HANDLING	8.00	
12-29 5362750021 DO	12/14/95 12/16/95	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE: DC/CL/DC; TKT. #7300.	236.00	
12-29 5362750024 DO	12/14/95 12/16/95	MEMBER'S DISTRICT TRANSPORTATION: RENTAL CAR.	217.24	
12-29 5362750023 DO	12/15/95	MEMBER'S DISTRICT TRANSPORTATION: CAB FARE.	4.50	
12-29 5362750022 DO	12/14/95 12/16/95	MEMBER'S TRAVEL-RELATED EXPENSES: BAGGAGE HANDLING.	8.00	
TRAVEL TOTALS:			4,885.94	
RENT, COMMUNICATIONS AND UTILITIES				
10-12 5284290004 V-CABLE OF OHIO	10/01/95 10/31/95	CABLE SERVICE	27.07	
10-17 5286720010 UNITED PARCEL SERVICE	09/25/95	EXPRESS MAIL SERVICE TO DISTRICT; PERIOD ENDING 9/30/95	5.16	

10-17	5286720009	DO	EXPRESS MAIL SERVICE TO DISTRICT; PERIOD ENDING 9/23/95	09/21/95		7.02
10-31	529890773	CLEVELAND LIMITED PARTNERSHIP	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	10/01/95	10/30/95	
10-31	5304930373	(DC TELEPHONE TOLLS CHARGED)		09/01/95	09/30/95	
10-31	5304960341	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/95	09/30/95	2,141.75
10-31	5304970372	(DC TELEPHONE SERVICE CHARGED)		09/01/95	09/30/95	869.48
10-31	5304980915	(DIST OFFICE TELEPHONE SERVICE CHARGED)		09/01/95	09/30/95	39.00
10-31	5304980914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		09/01/95	09/30/95	105.00
11-08	5307770002	V-CABLE OF OHIO	DISTRICT CABLE SERVICE	11/01/95	11/30/95	495.00
11-08	5311090006	OFFICE MAX	OFFICE SUPPLIES FOR DISTRICT OFFICE	10/06/95		182.29
11-08	5311090005	UNITED PARCEL SERVICE	EXPRESS MAIL TO DISTRICT; PERIOD ENDING 10/14/95	10/12/95		27.07
11-30	5332890773	CLEVELAND LIMITED PARTNERSHIP	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	11/01/95	11/30/95	11.98
11-30	5334960326	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/95	10/31/95	11.25
11-30	5334970353	(DC TELEPHONE SERVICE CHARGED)		10/01/95	10/31/95	2,141.75
11-30	5335930354	(DC TELEPHONE TOLLS CHARGED)		10/01/95	10/31/95	39.00
11-30	5335980902	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/95	10/31/95	105.00
11-30	5335980901	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/95	10/31/95	597.08
12-08	5335150029	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE TO DISTRICT; PERIOD ENDING 11/11/95	11/07/95		497.18
12-08	5335150028	DO	EXPRESS MAIL SERVICE TO DISTRICT; PERIOD ENDING 11/4/95	10/31/95		168.73
12-08	5335150027	DO	EXPRESS MAIL SERVICE TO DISTRICT; PERIOD ENDING 10/28/95	10/26/95		5.16
12-08	5341120023	ACTIONS COURIER SERVICE	COURIER SERVICE FOR OFFICIAL DOCUMENTS	11/17/95	12/31/95	5.16
12-08	5341430019	V-CABLE OF OHIO	UTILITY SERVICE	12/01/95		6.09
12-11	5341680024	POSTMASTER, WASHINGTON, D.C.	POSTAGE	10/13/95		14.50
12-11	5341680023	DO	POSTAGE	11/21/95		27.07
12-11	5342520013	RECORDS AND REGISTRATION	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	11/02/95		64.00
12-11	5344110015	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	11/16/95	11/17/95	35.00
12-22	5355890773	CLEVELAND LIMITED PARTNERSHIP	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	12/01/95	12/30/95	25.98
12-29	5362630029	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE TO DISTRICT	11/16/95	11/20/95	2,141.75
12-29	5362750026	DO	EXPRESS MAIL SERVICE FROM DISTRICT TO DC OFFICE.	11/28/95		8.85
12-31	5363930374	(DC TELEPHONE TOLLS CHARGED)		11/01/95	11/30/95	7.09
12-31	5363960351	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95	11/30/95	972.26
12-31	5363970375	(DC TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	39.00
12-31	5363980910	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	105.00
12-31	5363980909	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95	11/30/95	495.96
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:			210.73
						11,698.41
10-31	5304920101	(PHOTOGRAPHIC SERVICES CHARGED)		10/01/95	10/31/95	66.30
11-27	5317380014	DAVID L ANDRUKITIS	PRINTING SERVICES:STAFF CALLING CARDS - WEINER	10/17/95		22.50
11-30	5334920152	(PHOTOGRAPHIC SERVICES CHARGED)		11/01/95	11/30/95	41.20
12-31	5363920147	DO	PRINTING AND REPRODUCTION TOTALS:	12/01/95	12/31/95	383.40
						513.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LOUIS STOKES -CON.				
OTHER SERVICES				
12-08 5341120026 COMMERCIAL MOVERS, INC	11/01/95 11/30/95	RECORD/FILE STORAGE FOR DISTRICT OFFICE	55.82	55.82
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
10-17 5286720007 SUN MESSENGER	11/02/95 10/31/96	SUBSCRIPTION FOR DISTRICT OFFICE	33.80	
10-31 5304950359 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,087.80	
11-08 5311090007 MINNEHAHA	10/09/95	WATER SERVICE IN DISTRICT OFFICE	24.00	
11-08 5311090002 OFFICE MAX	10/04/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	142.26	
11-08 5311090004 STOKES,HON. LOUIS	10/19/95	LUNCHEON MEETING WITH CONSTITUENTS	40.30	
11-08 5311090003 SUPERINTENDENT OF DOCUMENTS	11/01/95 11/30/96	SUBSCRIPTION FOR DISTRICT OFFICE: CONGRESSIONAL RECORD	225.00	
11-30 5335950360 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		948.16	
12-08 5335150025 AQUA COOL WASHINGTON	10/18/95 10/31/95	WATER SERVICE IN DC OFFICE	38.25	
12-08 5335150026 MINNEHAHA	10/30/95	WATER SERVICE IN DISTRICT OFFICE	4.75	
12-08 5341120025 DO	11/20/95	WATER SERVICE IN DISTRICT OFFICE	19.25	
12-08 5341120024 OFFICEMAX, INC.	11/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	132.28	
12-29 5362630025 AQUA COOL	11/15/95 11/30/95	WATER SERVICE IN DC OFFICE	32.80	
12-29 5362630027 CHRONICLE OF HIGHER EDUCATION	01/03/96 12/31/96	SUBSCRIPTION FOR DC OFFICE	75.00	
12-29 5362630026 MINNEHAHA	12/11/95 12/12/95	WATER SERVICE IN DISTRICT OFFICE	19.25	
12-29 5362630024 U S CAPITOL HISTORICAL SOCIETY	12/07/95	CALENDARS	1,950.00	
12-29 5362750025 STOKES,HON. LOUIS	12/11/95 12/12/95	LUNCHEON MEETING WITH CONSTITUENTS.	48.35	
12-31 5363950360 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		241.73	
		SUPPLIES AND MATERIALS TOTALS:	5,062.98	
EQUIPMENT				
10-31 5304900607 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,258.66	
11-30 5334900467 DO	11/01/95 11/30/95		3,258.66	
12-31 5363900430 DO	12/01/95 12/31/95		3,258.66	
		EQUIPMENT TOTALS:	9,775.98	
MISCELLANEOUS				
10-17 5286720008 AQUA COOL WASHINGTON	08/18/95 08/31/95	WATER SERVICE IN DC OFFICE	38.25	
11-08 5311090001 DO	09/19/95 09/30/95	WATER SERVICE IN DC OFFICE	32.80	
11-08 5311090008 THE ILLUMINATING CO.	01/12/95 01/30/95	ELECTRIC USAGE IN DISTRICT OFFICE	25.32	
		MISCELLANEOUS TOTALS:	96.37	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,529.99	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	524.64	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	628.90	
		FRANKED MAIL TOTALS:	1,153.54	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,153.54	
		OFFICE TOTALS:	197,683.53	

1995 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATIONS AND UTILITIES
11-01 5334690006 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 11/01/95

RENT, COMMUNICATIONS AND UTILITIES TOTALS: 78.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 78.00

OFFICE TOTALS: 78.00
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1995 HON. GERRY E STUDDS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 720,242.72
TRAVEL 13,817.22
RENT, COMMUNICATIONS AND UTILITIES 79,039.65
PRINTING AND REPRODUCTION 952.30
OTHER SERVICES 150.00
SUPPLIES AND MATERIALS 10,604.93
EQUIPMENT 40,217.56
MISCELLANEOUS 3,305.08
OFFICIAL EXPENSES OF MEMBERS TOTALS: 868,329.46

FRANKED MAIL 10,818.33
OFFICIAL MAIL ALLOWANCE TOTALS: 10,818.33

OFFICE TOTALS: 879,147.79
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGRAST, MARK DAVID 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT 14,750.01
AROUCA, KIM A 10/01/95 12/31/95 PART-TIME EMPLOYEE 6,374.99
BURNETT, LAURIE S 10/01/95 12/31/95 PART-TIME EMPLOYEE 6,750.00
BUTLER, MARY LOU 10/01/95 11/30/95 REGIONAL REPRESENTATIVE 9,166.66
DALY, BRENDAN 10/01/95 12/31/95 PRESS SECRETARY 14,500.01
DHOOGE, GERARD 10/01/95 10/18/95 REGIONAL REPRESENTATIVE 2,650.00
FEDERICO, ANN M 10/01/95 12/31/95 STAFF ASSISTANT 8,750.01
FOREST, MARK R 10/01/95 12/31/95 REGIONAL REPRESENTATIVE 20,000.01
ISSOKSON, LOUISE S 10/01/95 12/31/95 STAFF ASSISTANT 9,500.01
KELLIHER, KATHRYN E 10/01/95 10/31/95 PART-TIME EMPLOYEE 2,500.00
DO 11/01/95 12/31/95 STAFF ASSISTANT 5,833.34
MARZELLI, KAREN M 10/01/95 12/31/95 STAFF ASSISTANT 7,750.01
MICHAUD, MARK F 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 10,749.99
O'BRIEN, EILEEN FRANCES 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 16,750.01
O'SULLIVAN, PAUL J 10/01/95 12/31/95 STAFF ASSISTANT 13,500.01
REETZ, PRISCILLA D 10/01/95 12/31/95 PART-TIME EMPLOYEE 2,799.99
REGO, ALDA 12/11/95 12/31/95 STAFF ASSISTANT 1,666.67
SAUNDERS, GLENN 10/01/95 12/31/95 LEGISLATIVE AIDE 9,750.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GERRY E STUDDS -CON.				
10-05 5277790015	10/01/95	SCHWADRON,STEVEN CLARK	27,058.50	
10-06 5278860011	10/01/95	VOSBURGH,LEAH L	11,249.99	
	10/01/95	WATERS,MARGARET CROWLEY	6,000.01	
	11/30/95	WOODRUFF,JAMES W	6,291.67	
		PERSONNEL COMPENSATION TOTALS:	214,341.89	
TRAVEL				
10-05 5277790015	09/15/95	STUDDS,GERRY E	12.00	
10-06 5278860011	08/29/95	BUTLER,MARY LOU	36.54	
	10/09/95	STUDDS,GERRY E	12.00	
10-12 5284870007	10/06/95	STUDDS,GERRY E	551.00	
10-12 5284870006	10/20/95	SCHWADRON,STEVEN	404.00	
11-03 5303860012	10/29/95	DALY,BRENDAN	13.50	
11-15 5313640016	10/27/95	STUDDS,GERRY E	404.00	
11-15 5313640015	10/28/95	STUDDS,GERRY E	17.75	
11-15 5313640017	10/27/95	STUDDS,GERRY E	142.76	
11-15 5313640018	10/27/95	STUDDS,GERRY E	404.00	
11-15 5313640014	10/28/95	STUDDS,GERRY E	33.60	
11-20 5312580014	10/28/95	STUDDS,GERRY E	159.00	
11-20 5312580013	10/28/95	STUDDS,GERRY E	34.00	
11-20 5312580019	10/28/95	STUDDS,GERRY E	191.50	
11-20 5312580017	10/28/95	STUDDS,GERRY E	191.50	
11-20 5312580018	10/28/95	STUDDS,GERRY E	52.38	
11-20 5312580016	10/28/95	STUDDS,GERRY E	191.50	
11-20 5318760025	11/06/95	STUDDS,GERRY E	404.00	
11-24 5318470028	08/14/95	AMERICAN EXPRESS	405.00	
12-06 5334830021	11/20/95	VOSBURGH,LEAH L	535.00	
12-06 5334830022	11/20/95	VOSBURGH,LEAH L	10.00	
12-08 5326420008	11/13/95	O'BRIEN,EILEEN FRANCES	404.00	
12-11 5343510019	11/17/95	BUTLER,MARY LOU	74.34	
12-11 5343510023	10/20/95	ISSOKSON,LOUISE S	23.10	
12-11 5343510022	11/23/95	STUDDS,GERRY E	556.00	
12-11 53444840027	12/04/95	FOREST,MARK R	404.00	
12-12 5346600023	12/11/95	STUDDS,GERRY E	404.00	
12-13 5347110028	10/28/95	CAPE COD NEWS	320.00	
12-13 5347110027	12/10/95	O'BRIEN,EILEEN FRANCES	404.00	
12-28 5362330023	12/11/95	STUDDS,GERRY E	29.00	
		TRAVEL TOTALS:	6,823.47	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277790019	09/17/95	NYNEX MOBILE COMMUNICATIONS	9.00	
10-05 5277790018	09/17/95	DO	34.86	
10-05 5277790017	09/06/95	DO	75.61	

10-06	5278860012	BUTLER,MARY LOU	05/07/95	08/04/95	REIMBURSEMENT FOR PHONE CALLS	16.37
10-11	5284750027	FEDERAL EXPRESS CORP.	08/29/95		USE OF EXPRESS MAIL	5.23
10-11	5300290015	(H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	250.00
10-23	5295590010	POSTMASTER, WASHINGTON, D.C.	09/14/95		POSTAGE STAMPS. (100 X .32)	32.00
10-31	5299890776	GREENLEAF BUILDING LIMITED PARTNERSHIP	10/01/95	10/30/95	RENT-1419 HANCOCK STREET, QUINCY, MA.	1,900.00
10-31	5299890775	OCEAN SPRAY CRANBERRIES	10/01/95	10/30/95	RENT - 225 WATER ST PLYMOUTH, MA	215.00
10-31	5299890774	R. FRANK TENAGLIA	10/01/95	10/30/95	RENT 146 MAIN ST HYANNIS,MA 02601	1,250.00
10-31	5304930356	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		535.23
10-31	5304960327	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		70.00
10-31	5304970355	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31	5304980866	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		986.28
10-31	5304980864	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		101.20
10-31	5304980865	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		384.88
11-03	5305640011	NYNEX MOBILE COMMUNICATIONS	10/17/95	11/16/95	MEMBER USE OF MOBILE PHONE	11.29
11-03	5305640010	DO	10/06/95	11/05/95	STAFF USE OF CELLULAR PHONE	72.63
11-03	5305640009	DO	10/17/95	11/16/95	STAFF USE OF CELLULAR PHONE	17.72
11-14	5313760019	FEDERAL EXPRESS CORP.	10/05/95		USE OF EXPRESS MAIL	10.46
11-21	5325800018	POSTMASTER, WASHINGTON, D.C.	10/13/95		POSTAGE STAMPS (100X. 32)	32.00
11-22	5325290020	FEDERAL EXPRESS CORP.	10/18/95		USE OF EXPRESS MAIL	5.23
11-22	5325290019	DO	10/10/95		USE OF EXPRESS MAIL	5.23
11-22	5325290021	TCI OF CAPE COD	11/01/95	11/30/95	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	11.79
11-30	5332890776	GREENLEAF BUILDING LIMITED PARTNERSHIP	11/01/95	11/30/95	RENT-1419 HANCOCK STREET, QUINCY, MA.	1,900.00
11-30	5332890775	OCEAN SPRAY CRANBERRIES	11/01/95	11/30/95	RENT - 225 WATER ST PLYMOUTH, MA	215.00
11-30	5332890774	R. FRANK TENAGLIA	11/01/95	11/30/95	RENT 146 MAIN ST HYANNIS,MA 02601	1,250.00
11-30	5334960312	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		66.00
11-30	5334970336	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30	5335930337	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		625.19
11-30	5335980853	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		983.54
11-30	5335980851	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		101.20
11-30	5335980852	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		389.57
12-08	5326420010	FEDERAL EXPRESS CORP.	10/24/95	10/25/95	USE OF EXPRESS MAIL	3.99
12-11	5342520033	RECORDS AND REGISTRATION	11/03/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACTS	65.00
12-11	5343510020	BUTLER,MARY LOU	08/04/95	10/04/95	REIMBURSEMENT FOR PHONE CALLS	6.55
12-11	5343510018	MARTHA'S VINEYARD PRESERVATION TRUST INC	10/28/95		RENTAL OF SPACE FOR OPEN MEETING	105.00
12-11	5343510017	NYNEX MOBILE COMMUNICATIONS	11/06/95	12/05/95	STAFF USE OF CELLULAR PHONE	72.61
12-11	5344840025	BUTLER,MARY LOU	10/06/95	11/04/95	TELEPHONE CALLS	10.85
12-11	5344840032	NYNEX MOBILE COMMUNICATIONS	11/17/95	12/16/95	STAFF USE OF CELLULAR PHONE	21.62
12-11	5344840031	DO	11/17/95	12/16/95	MEMBER USE OF MOBILE PHONE	4.94
12-11	5344840030	TCI OF CAPE COD	12/01/95	12/31/95	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	11.79
12-11	5344850020	VOSBURGH,LEAH L	11/30/95		REIMBUR. FOR CLIPART FOR COMPUTER USE	47.01
12-11	5356510047	(H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-14	5347910002	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	BROCKTON, MA	1,261.00
12-14	5355450016	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-22	5355890776	GREENLEAF BUILDING LIMITED PARTNERSHIP	12/01/95	12/30/95	RENT-1419 HANCOCK STREET, QUINCY, MA.	1,900.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GERRY E STUDDS -CON.				
12-22 5355890775 OCEAN SPRAY CRANBERRIES	12/01/95 12/30/95	RENT - 225 WATER ST PLYMOUTH, MA		215.00
12-22 5355890774 R. FRANK TENAGLIA	12/01/95 12/30/95	RENT 146 MAIN ST HYANNIS,MA 02601		1,250.00
12-31 5363930357 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			709.38
12-31 5363960337 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			88.00
12-31 5363970358 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			90.00
12-31 5363980861 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			855.00
12-31 5363980859 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			101.20
12-31 5363980860 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			372.22
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		19,433.67
PRINTING AND REPRODUCTION				
11-16 5320630013 DAVID L ANDRUKITIS	10/31/95	PRINTING OF MEMBER'S REMARKS.		104.75
11-16 5320630012 DO	10/20/95	PRINTING OF BUSINESS CARDS (SCHWADRON, SAUNDER, VOSBURGH).		100.50
11-16 5320630011 DO	10/13/95	PRINTING OF OPEN MEETING CARDS (10/28/95).		345.20
11-30 5334920144 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95			46.00
		PRINTING AND REPRODUCTION TOTALS:		596.45
OTHER SERVICES				
10-25 5297200007 J & S CLEANING	10/09/95 10/23/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE		30.00
11-14 5313760020 DO	10/23/95 11/06/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE		30.00
12-08 5326420009 DO	11/06/95 11/20/95	BI WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE		30.00
12-11 5344840029 DO	11/20/95 12/04/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE		30.00
12-28 5362330024 DO	12/04/95 12/18/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE		30.00
		OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS				
10-06 5278860009 CAPE COD PUBLISHING	11/21/95 11/20/96	SUBSCRIPTION FOR OFFICE (CAPE CODDER)		29.50
10-11 5284750029 MARINER NEWSPAPERS	11/08/95 11/07/96	SUBSCRIPTION FOR DC OFFICE (SCITUATE MARINER)		33.50
10-11 5284750028 DO	11/08/95 11/07/96	SUBSCRIPTION FOR DC OFFICE (HINGHAM MARINER)		33.50
10-11 5284750024 DO	09/21/95 09/26/96	SUBSCRIPTION FOR OFFICE (NORMELL MARINER)		30.00
10-11 5284750023 THE NANTUCKET BEACON	11/01/95 10/31/96	SUBSCRIPTION FOR OFFICE		35.00
10-25 5297200008 AQUA COOL WASHINGTON	09/25/95 10/25/95	WATER FOR OFFICE		27.35
10-25 5297200006 VINEYARD GAZETTE	10/01/95 09/30/96	SUBSCRIPTION FOR OFFICE (HYANNIS)		46.00
10-31 5304950228 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			(391.27)
11-03 5304790003 THE PATRIOT LEDGER	11/03/95 11/02/96	SUBSCRIPTION FOR OFFICE		312.00
11-22 5325290018 MONADNOCK MOUNTAIN SPRING WATER CO.,INC.	10/31/95	WATER FOR OFFICE		27.52
11-30 5335950229 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			2,229.59
12-11 5343510021 BROCKTON ENTERPRISE	11/21/95 11/20/96	SUBSCRIPTION FOR OFFICE		158.60
12-11 5344840028 AQUA COOL WASHINGTON	10/01/95 10/31/95	WATER FOR OFFICE		27.35
12-11 5344840026 SCHWADRON,STEVEN	12/04/95	REIMBURSEMENT FOR RESOURCE MATERIALS		174.89
12-11 5344850021 MONADNOCK MOUNTAIN SPRING WATER CO.,INC.	11/01/95 11/30/95	WATER FOR OFFICE		16.27
12-13 5347110029 AQUA COOL WASHINGTON	11/30/95 12/30/95	WATER FOR OFFICE		27.35
12-28 5362330025 COMMERCIAL FISHERIES NEWS	01/01/96 01/01/97	SUBSCRIPTION FOR OFFICE		21.95
12-28 5362330028 LEADERSHIP DIRECTORIES, INC.	12/01/95 12/01/96	SUBSCRIPTION FOR OFFICE		235.00

12-28	5362330026	OFFICIAL AIRLINE GUIDES	01/01/96	01/01/97	SUBSCRIPTION FOR OFFICE	89.00
12-28	5362330027	THE BARNSTABLE PATRIOT	01/15/96	01/14/97	SUBSCRIPTION FOR OFFICE	21.00
12-31	5363950229	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(1,163.39)
					SUPPLIES AND MATERIALS TOTALS:	2,020.71
		EQUIPMENT				
10-31	5304900583	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,162.83
11-30	5334900448	DO	11/01/95	11/30/95		3,153.34
12-31	5363900412	DO	12/01/95	12/31/95		3,078.98
					EQUIPMENT TOTALS:	9,395.15
		MISCELLANEOUS				
10-05	5277790016	AQUA COOL WASHINGTON	08/31/95	09/30/95	WATER FOR DC OFFICE	16.45
10-06	5278860010	TCI OF CAPE COD	10/01/95	10/31/95	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	11.79
10-12	5284870008	MONADNOCK MOUNTAIN SPRING WATER CO.,INC.	09/01/95	09/30/95	WATER FOR OFFICE	28.77
11-03	5304790002	J & S CLEANING	09/25/95	10/09/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
11-03	5305640012	DO	08/28/95	09/11/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
					MISCELLANEOUS TOTALS:	117.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,878.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	2,052.42
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	560.09
					FRANKED MAIL TOTALS:	2,612.51
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,612.51
					OFFICE TOTALS:	255,490.86

1995 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION				519,475.51
		TRAVEL				9,842.49
		RENT, COMMUNICATIONS AND UTILITIES				38,438.91
		PRINTING AND REPRODUCTION				454.75
		SUPPLIES AND MATERIALS				12,016.85
		EQUIPMENT				26,229.85
		MISCELLANEOUS				2,342.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,801.25
		FRANKED MAIL				21,899.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,899.32
					OFFICE TOTALS:	630,700.57
						16,263.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTHOLOMEW, BRUCE COURTNEY 10/01/95 12/31/95 DISTRICT ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB STUMP -CON.				
BORQUEZ-SMITH, ERNESTINA	10/01/95	12/31/95 STAFF ASSISTANT	7,669.49	
DUNN, DOLORES	10/01/95	12/31/95 STAFF ASSISTANT	16,263.77	
GUZIAK, TINA LORRAINE	10/01/95	12/31/95 STAFF ASSISTANT	10,901.66	
HARBER, SUSAN	10/01/95	12/31/95 STAFF ASSISTANT	10,250.00	
JACKSON, LISA ANN	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	24,875.01	
JUEL, MICHAEL	10/01/95	10/31/95 TEMPORARY EMPLOYEE	1,265.00	
DO	11/01/95	12/31/95 PART-TIME EMPLOYEE	3,530.00	
KELLY, MARY LYNN V	10/01/95	12/31/95 PART-TIME EMPLOYEE	6,759.83	
LASSILA, ARLENE Y	10/01/95	12/31/95 DISTRICT ASSISTANT	16,057.77	
LEWIS, PAUL	10/01/95	12/31/95 D.C. INTERN	3,795.00	
MUNOZ, DOROTHY J	10/01/95	12/31/95 SUPERVISOR, CONSTITUENT CASEWORK	16,124.54	
PETRELLA, MARY ELLEN	10/01/95	12/31/95 STAFF ASSISTANT	7,860.77	
		PERSONNEL COMPENSATION TOTALS:	141,616.61	
TRAVEL				
10-18 5290760010 JACKSON, LISA	10/03/95	MILEAGE REIMBURSEMENT PHX-LAKE HAVASU CITY-PHX 408 MILES @ .30	122.40	
10-18 5290760009 DO	10/07/95	MILEAGE REIMBURSEMENT PHX-PRESCOTT-PHX 204 MILES @ .30	61.20	
10-18 5290760007 DO	09/28/95	MILEAGE REIMBURSEMENT PHX-KINGMAN-PHX 418 MILES @ .30	125.40	
10-23 5295880019 STUMP, BOB	09/15/95	ROUND TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	264.00	
11-24 5318620017 JACKSON, LISA	10/13/95	AIRPORT PARKING FEE REIMBURSEMENT	11.00	
11-24 5318620016 DO	10/13/95	ROUND-TRIP AIR FARE REIMBURSEMENT PHX-LAS VEGAS-PHX	81.00	
11-24 5318620021 DO	06/30/95	ROUND-TRIP AIR FARE REIMBURSEMENT	267.00	
11-24 5318620020 DO	10/19/95	MILEAGE REIMBURSEMENT IN DISTRICT TRAVEL PHX-PRESCOTT-PHX-204 PHX-204 408 MI. @ .30	122.40	
11-24 5318620019 DO	10/18/95	MILEAGE REIMBURSEMENT-IN-DISTR ICT TRAVEL PHX-YARNELL-PHX 169 MI. @ .30	50.70	
11-24 5318620018 DO	10/17/95	MILEAGE REIMBURSEMENT-IN-DISTRICT TRAVEL PHX-WICKENBURG-PHX 129 MI. @ .30	38.70	
11-24 5318620023 STUMP, BOB	10/20/95	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	244.00	
11-24 5318620022 DO	09/30/95	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	254.00	
12-05 5337840023 STUMP, ROBERT	11/21/95	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	247.00	
12-05 5337840022 DO	11/11/95	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	247.00	
12-06 5337140029 BORQUEZ-SMITH, ERNESTINA	11/17/95	MILEAGE REIMBURSEMENT TEMPE-SEDONA-TEMPE 270 MI. @ .30	81.00	
12-08 5339570022 JACKSON, LISA	11/16/95	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	247.00	
12-08 5339570024 DO	10/20/95	LODGING REIMBURSEMENT	37.45	
12-08 5339570023 DO	11/20/95	MILEAGE REIMBURSEMENT PHX-PARKER-PHX 337 MI. @ .30	101.11	
12-21 5355310031 BARTHOLOMEW, BRUCE COURTNEY	12/09/95	R/T AIR FARE REIMBURSEMENT PHX-DCA-PHX	244.00	
12-28 5361870030 AMPCO SYSTEM PARKING, INC.	01/01/95	1995 PARKING/SKY HARBOR AIRPORT (1/1/95-12/31/95)	660.00	
		TRAVEL TOTALS:	3,506.36	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5283590007 US WEST CELLULAR, INC	09/11/95	CELLULAR PHONE CHARGES	132.87	
10-18 5290760002 AT&T	08/22/95	CELLULAR LONG DISTANCE	4.65	

10-18	5290760003	FEDERAL EXPRESS CORP.	09/11/95	OVERNIGHT MAIL SERVICE	5.23
10-18	5290760004	UPS	09/23/95	OVERNIGHT MAIL SERVICE	14.04
10-23	5295590011	POSTMASTER, WASHINGTON, D.C.	09/15/95	1 ROLL OF STAMPS	32.00
10-23	5295880018	FEDERAL EXPRESS CORP.	09/01/95	OVERNIGHT MAIL SERVICE	12.72
10-23	5295880017	UPS	09/16/95	OVERNIGHT MAIL SERVICE	30.87
10-23	5295880016	DO	09/09/95	OVERNIGHT MAIL SERVICE	10.32
10-23	5295880015	DO	09/02/95	OVERNIGHT MAIL SERVICE	3.50
10-31	5304930164	(DC TELEPHONE TOLLS CHARGED)	09/01/95		226.11
10-31	5304970163	(DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00
10-31	5304980296	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		364.18
10-31	5304980294	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		66.18
10-31	5304980295	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		702.05
11-22	5325100019	US WEST CELLULAR, INC	10/11/95	CELLULAR PHONE CHARGES	71.51
11-22	5325290013	FEDERAL EXPRESS CORP.	10/13/95	OVERNIGHT MAIL SERVICE	6.42
11-22	5325290017	UPS	10/21/95	OVERNIGHT MAIL SERVICE	17.03
11-22	5325290016	DO	10/14/95	OVERNIGHT MAIL SERVICE	18.27
11-22	5325290015	DO	10/07/95	OVERNIGHT MAIL SERVICE	10.32
11-22	5325290014	DO	09/30/95	OVERNIGHT MAIL SERVICE	25.80
11-24	5318620028	FEDERAL EXPRESS CORP.	09/14/95	OVERNIGHT MAIL SERVICE	3.75
11-30	5334970145	(DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00
11-30	5335930146	(DC TELEPHONE TOLLS CHARGED)	10/01/95		261.40
11-30	5335980287	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		360.00
11-30	5335980285	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		66.18
11-30	5335980286	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		694.80
12-05	5337840019	US WEST CELLULAR, INC	11/11/95	CELLULAR PHONE CHARGES	32.92
12-08	5339570025	AT&T	11/01/95	AT&T CELLULAR LONG DISTANCE	26.43
12-08	5339570021	UPS	10/28/95	OVERNIGHT MAIL SERVICE	10.32
12-14	5347910160	GENERAL SERVICES ADMINISTRATION	10/01/95	RENT PHOENIX AZ 00000	5,751.00
12-31	5363930165	(DC TELEPHONE TOLLS CHARGED)	11/01/95		323.24
12-31	5363970166	(DC TELEPHONE SERVICE CHARGED)	11/01/95		75.00
12-31	5363980292	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		365.60
12-31	5363980290	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		66.18
12-31	5363980291	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		702.52
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					10,643.41
PRINTING AND REPRODUCTION					
10-31	5304920029	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		42.90
11-30	5334920049	DO	11/01/95		18.20
12-31	5363920052	DO	12/01/95		222.90
PRINTING AND REPRODUCTION TOTALS:					284.00
SUPPLIES AND MATERIALS					
10-11	5283590008	LAKE POWELL CHRONICLE	10/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	31.00
10-18	5290760006	CONGRESSIONAL DIGEST	10/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	37.95
10-25	5297200011	CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	1,099.00
10-25	5297200010	DO	12/10/95	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	1,099.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB STUMP -CON.				
10-25 5297200009 THE WALL STREET JOURNAL	12/31/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	164.00	
10-31 5304950035 (STATIONERY ALLOWANCE CHARGED)	10/01/95		418.90	
11-22 5325100021 MUNOZ,DOROTHY	10/17/95	REIMBUR. FOR PURCHASE OF 1996 FEDERAL PERSONAL GUIDE	29.85	
11-22 5325100020 NEW AMERICAN	01/01/96	SUBSCRIPTION RENEWAL FOR WASH. OFFICE	39.00	
11-30 5335950035 (STATIONERY ALLOWANCE CHARGED)	11/01/95		287.41	
12-05 5337840020 NATIONAL NEWS	01/01/96	USA TODAY SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	208.00	
12-05 5337840021 THE WASHINGTON POST	12/11/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40	
12-06 5337140021 AQUA COOL WASHINGTON	10/24/95	WATER SERVICES FOR WASH. OFFICE	27.35	
12-06 5337140022 CORPORATE EXPRESS	11/01/95	SUPPLIES FOR DISTRICT OFFICE	202.97	
12-06 5337140023 HAVASU FREE PRESS	08/01/95	POSTAGE FOR PUBLICATION DELIVERY	9.00	
12-06 5337140025 JOURNAL	10/07/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	22.00	
12-06 5337140027 LEADERSHIP DIRECTORIES, INC.	01/01/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YEAR, 2 SUBSCRIPTIONS	400.00	
12-06 5337140028 NATIONAL JOURNAL	12/31/95	SUBSCRIPTION RENEWAL TO CONGRESS DAILY WASHINGTON OFFICE	797.00	
12-06 5337140024 PUBLIC SECTOR INFORMATION, INC.	11/08/95	1995-96 ARIZONA YEARBOOK	20.95	
12-06 5337140026 SEDONA RED ROCK NEWS	10/27/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	43.00	
12-08 5339570020 HINCKLEY & SCHMITT CO.	10/19/95	WATER SERVICES FOR DISTRICT OFFICE	13.60	
12-08 5339570019 WILLIAMS GRAND CANYON NEWS	12/28/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	27.50	
12-12 5346550009 CONGRESSIONAL QUARTERLY INC	01/21/96	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,459.00	
12-27 5361010023 U.S. CAPITOL HISTORICAL SOCIETY	12/19/95	100 - 1996 WE THE PEOPLE CALENDAR	78.00	
12-31 5363950035 (STATIONERY ALLOWANCE CHARGED)	12/01/95		214.24	
		SUPPLIES AND MATERIALS TOTALS:	6,791.12	
EQUIPMENT				
10-31 5304900289 OFFICE SYSTEMS MANAGEMENT	10/01/95		2,716.75	
11-30 5334900207 DO	11/01/95		2,716.75	
12-31 5363900199 DO	12/01/95		2,716.75	
12-31 5363900198 DO	05/25/95		(3,485.00)	
12-31 5363900197 DO	05/16/95		(1,610.00)	
		EQUIPMENT TOTALS:	3,055.25	
MISCELLANEOUS				
10-11 5283590005 AQUA COOL WASHINGTON	08/01/95	WATER SERVICES FOR WASH. OFFICE	32.80	
10-11 5283590006 HINCKLEY & SCHMITT CO.	08/23/95	WATER SERVICES FOR DISTRICT OFFICE	23.77	
10-18 5290760005 AQUA COOL WASHINGTON	09/25/95	WATER SERVICES FOR WASHINGTON OFFICE	32.80	
11-24 5318620024 HINCKLEY & SCHMITT CO.	09/21/95	WATER SERVICES FOR DISTRICT OFFICE	23.77	
		MISCELLANEOUS TOTALS:	113.14	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,009.89	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	2,796.65	
12-31 DO	11/01/95	FRANKED MAIL	1,323.04	
		FRANKED MAIL TOTALS:	4,119.69	

OFFICIAL MAIL ALLOWANCE TOTALS:

4,119.69

OFFICE TOTALS:

170,129.58

1994 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31 5363900196 OFFICE SYSTEMS MANAGEMENT 12/01/94 12/31/94 EQUIPMENT TOTALS:

5,095.00
5,095.00

MISCELLANEOUS

12-28 5361870031 EDS 12/22/94 CABLE INSTALLATION MISCELLANEOUS TOTALS:

1,560.00
1,560.00
6,655.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

6,655.00

1995 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERSPERSONNEL COMPENSATION 521,519.42
TRAVEL 42,322.39
RENT, COMMUNICATIONS AND UTILITIES 62,860.63
PRINTING AND REPRODUCTION 15,748.74
OTHER SERVICES 620.70
SUPPLIES AND MATERIALS 21,778.96
EQUIPMENT 50,420.03
MISCELLANEOUS 3,775.72
OFFICIAL EXPENSES OF MEMBERS TOTALS: 719,046.59131,142.93
15,247.18
16,525.73
13,604.37
620.70
4,281.77
25,028.07
470.92
206,921.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 76,148.32
OFFICIAL MAIL ALLOWANCE TOTALS: 76,148.325,714.27
5,714.27

OFFICE TOTALS:

212,635.94

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATIONANKERMAN, DIANE D 10/01/95 12/31/95 PART-TIME EMPLOYEE
BERZOK, MATTHEW L 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT
BRZOZNOWSKI, GYMNEH DEE 10/01/95 12/31/95 CONGRESSIONAL AIDE
GILLET, CONNIE SUE 11/01/95 11/30/95 PART-TIME EMPLOYEE
GRAY, GLENDA DARLENE 10/01/95 12/31/95 CONGRESSIONAL AIDE
HART, JAMES R 10/01/95 12/31/95 CHIEF OF STAFF
HOULE, ALISON 10/01/95 12/31/95 FRONT OFFICE MANAGER
JOHNSON, MATTHEW D 10/01/95 12/31/95 CONGRESSIONAL AIDE
KERR, MARY ANN 10/01/95 11/19/95 PRESS SECRETARY
LANGDON, CYNTHIA JEAN 10/01/95 12/31/95 CONGRESSIONAL AIDE
LYNSKEY, ELIZABETH CASSELLA 11/13/95 12/31/95 EXECUTIVE ASSISTANT2,499.99
7,500.00
5,375.01
936.00
6,000.00
20,000.00
4,250.01
5,499.99
4,423.61
5,437.50
4,666.67

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BART STUPAK -CON.				
10-17 5290610021	JOHNSON, MATTHEW D	TRAVEL		
10-25 5297430023	AMERICAN EXPRESS	REIMBURSEMENT FOR OFCL TRAVEL IN CONGRESSIONAL DISTRICT 1651 MI @ 30¢	495.30	
10-25 5297430022	DO	MBR AIRFARE FROM WASH NAT'L TO GREEN BAY AND RETURN .. LODGING WHILE ON OFFICIAL TRAVEL FOR BTS AND STAFF SCHLOEGEL	552.00	
10-25 5297430021	DO	MBR LODGING AT OJIBWA RESORT WHILE ON OFFICIAL TRAVEL	218.00	
10-25 5297430020	DO	LODGING AT HAMPTON INN TRAVERSE CITY WHILE ON OFFICIAL TRAVEL	58.85	
10-25 5297430019	STUPAK, HON. BART	REIMBURSEMENT FOR PARKING AT GREEN BAY AIRPORT WHILE ON OFFICIAL TRAVEL	55.08	
10-25 5297430017	DO	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 2018 MI @ .30	12.00	
10-25 5297430018	DO	REIMBURSEMENT FOR MEALS AT SENIOR CENTER LUNCHEONS WHILE IN CONGRESSIONAL DIST	605.40	
10-27 5300760021	DO	REIMBURSEMENT FOR TAXI CAB FARE ON OFFICIAL TRAVEL (A/P'S)	18.00	
10-27 5300760019	DO	REIMBURSEMENT FOR AIRFARE TO CONG. DIST. ON OFF. TRAV. DC-GREEN BAY-DC	22.50	
10-27 5300760025	DO	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 330 MI. X .30	468.00	
10-27 5300760023	DO	REIMBURSEMENT FOR TRAVEL WHILE ON CONG. DISTRICT 322 MI. X .30	99.00	
10-27 5300760022	DO	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 446 MILES X .30	96.60	
10-27 5300760020	DO	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 120 MI. X .30	133.80	
10-31 5303520007	DO	REIMBURSEMENT FOR PARKING AT GREEN BAY AIRPORT	36.00	
		PERSONNEL COMPENSATION TOTALS:	16.00	
			131,142.93	

MANNE, ERIC S 5,749.99
 MCCARTHY, SUSAN L 3,000.00
 MEISSNER, ROBERT F 2,550.00
 NORKOWSKI, SUSAN LESLIE 5,166.67
 OTTERSON, BRENDA JO 422.22
 OXENDER, CHARLES T 5,166.67
 RICHARD, MARGARET 5,437.50
 SCHLOEGEL, SCOTT P 9,999.99
 SECHRIST, TIMOTHY SCOTT 9,999.99
 SOIK, PHYLLIS P 3,694.44
 WISTI, AMY S 1,200.00
 YATES, LINDA O W 7,166.67
 ZIMMERMAN, JUSTIN A 5,000.01
 131,142.93

10-31	5303520004	DO	.....	10/13/95	10/17/95	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DIST. FOR OFFICIAL BUSINESS	298.00
10-31	5303520005	DO	.....	10/13/95	10/17/95	REIMBURSEMENT FOR OFFICIAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT 748 MI. @ .30 = 224.40	224.40
10-31	5303520006	DO	.....	10/13/95	10/17/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	6.34
11-03	5303850008	DO	.....	10/10/95		REIMBURSEMENT FOR AIRFARE FROM CONG. DIST. GREENBAY TO C	176.00
11-03	5303850012	DO	.....	10/03/95	10/10/95	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAVEL	26.00
11-03	5303850009	DO	.....	10/03/95	10/10/95	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 320 MI. X .30	96.00
11-03	5303850011	DO	.....	10/03/95	10/10/95	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST. ..	3.02
11-03	5303850010	DO	.....	10/03/95	10/10/95	REIMBURSEMENT FOR LODGING WHILE IN CONG. DIST.	56.37
11-03	5304010016	SCHLOEGEL,SCOTT P	.....	08/21/95	08/23/95	REIMBURSEMENT FOR TOLLS AND FERRY FEES WHILE ON OFFICIAL TRAVEL	11.00
11-03	5304010014	DO	.....	07/05/95	09/25/95	REIMBURSEMENT FOR OFFICIAL MILEAGE IN CONGRESSIONAL DISTRICT 997 MI. @ .30	299.10
11-03	5304010017	DO	.....	07/16/95	07/20/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC FROM DISTRICT	51.04
11-03	5304010015	DO	.....	08/21/95		REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL ..	72.59
11-07	5307500004	STUPAK,HON. BART	.....	10/23/95		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAVEL GREEN BAY TO DETROIT TO WASH	398.00
11-07	5307500003	DO	.....	10/19/95		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAVEL WASH TO DETROIT TO GREEN BAY	149.00
11-07	5307500007	DO	.....	10/17/95	10/19/95	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAVEL	12.00
11-07	5307500006	DO	.....	10/19/95	10/23/95	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 517 MI. X .30	155.10
11-07	5307500005	DO	.....	10/21/95		PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT MBR AIR FARE FROM WASHINGTON, DC TO GREEN BAY & RETURN	7.84
11-09	5313820029	AMERICAN EXPRESS	.....	09/08/95	09/12/95	MBR FOR AIR FARE FROM WASHINGTON, DC TO TRAVERSE CITY, MI	316.00
11-09	5313820028	DO	.....	09/22/95		REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 812 MI @ .30@	223.00
11-13	5317340015	OXENDER,CHARLES T	.....	08/09/95	10/28/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 812 MI @ .30@	243.60
11-14	5312560021	STUPAK,HON. BART	.....	10/30/95		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. GRB-DC	149.00
11-14	5312560020	DO	.....	10/26/95		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. DC-GRB	149.00
11-14	5312560024	DO	.....	10/26/95	10/30/95	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 388 MI. @ \$.30 = \$116.40	116.40
11-14	5312560023	DO	.....	10/23/95	10/26/95	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAV	16.00
11-14	5312560022	DO	.....	10/26/95	10/30/95	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST ...	5.83
11-20	5318760026	JOHNSON,MATTHEW D	.....	10/10/95	10/24/95	REIMBURE. FOR OFFICIAL MILEAGE IN DISTRICT 868 MI. .30	260.40
11-22	5319600032	AMERICAN EXPRESS	.....	09/14/95	09/17/95	GVNMNT FARE PORTION OF AIRLINETCKT USED FOR OFFICIAL TRAVEL TO DIST. AND RETURN DC-GRB-DC	316.00
11-22	5319600029	STUPAK,HON. BART	.....	11/02/95	11/07/95	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST. ..	4.49
11-22	5319600031	DO	.....	10/30/95	11/02/95	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAV.	16.00
11-22	5319600028	DO	.....	11/07/95		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. GRB-DC	149.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BART STUPAK -CON.			
11-22 5319600027 STUPAK,HON. BART	11/02/95	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV.	149.00
11-22 5319600030 DO	11/02/95	DC-GRB	
		REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 128	
		MI. @ \$.30	38.40
11-24 5318840022 DO	10/03/95	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAVEL	
		DC-GRB	
11-28 5321170023 DO	11/06/95	PAYMENT FRO PARKING FEES WHILE ON OFF. TRAVEL	149.00
11-28 5321170020 DO	11/10/95	REIMBUR. FRO AIRFARE CONG. DIST. FRO OFF. TRAVL	1.50
11-28 5321170021 DO	11/10/95	REIMBUR. FRO TRAVEL WHILE IN CONGR. DISTRICT 654 @ .30	298.00
11-28 5321170022 DO	11/10/95	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST. .	196.20
11-30 5325440027 MIDWESTERN AIRWAYS	09/23/95	PAYMENT FOR CAHTERED AIR SERVICE IN CONGRESSIONAL DISTRICT	3.46
12-08 5361140032 SCHLOEGEL,SCOTT P	10/30/95	REIMBUR. FOR AIRFARE FROM DISTRICT TO DC & RETURN	2,408.00
		TC-DET-WASH-DET-TC	
12-08 5361140033 DO	10/30/95	REIMBUR. FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	725.00
12-11 5343100029 STUPAK,HON. BART	11/21/95	REIMBUR. FOR AIRFARE CONG. DIST. FOR OFF. TRAV.	22.46
		WASH-GREENDAY-WASH	
12-11 5343100030 DO	11/21/95	REIMBUR. FOR TRAVEL WHILE IN CONG. DISTRICT 527 MI. .30	298.00
12-11 5343100031 DO	11/13/95	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAVEL	158.10
12-11 5344070026 NORKOWSKI,SUSAN LESLIE	09/10/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 264 MI. X .30	26.00
12-11 5344070021 STUPAK,HON. BART	12/02/95	REIMBURSEMENT FOR AIRFARE CONG. DISTRICT FOR OFF. TRAVEL DC-GRB-DC	79.20
12-11 5344070023 DO	12/02/95	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST. .	298.00
12-11 5344070022 DO	12/02/95	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 128 MI. X .30	6.33
12-11 5344070024 DO	11/28/95	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAVEL	38.40
12-11 5344110016 MIDWESTERN AIRWAYS	11/02/95	PAYMENT FOR CHARTERED AIR SERVICE IN CONGRESSIONAL DISTRICT	20.00
12-13 5347310022 SOIK,PHYLLIS P	10/17/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 373 MILES @ \$.30¢/MI AND \$3.00 TOLLS	1,982.50
12-19 5353690031 BRZOZNOWSKI,GAYNETH DEE	09/07/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DIST. 600 MI. @ .30	114.90
12-19 5353690032 RICHARD,MARGARET	10/24/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DIST. 404 MI. @ .30	180.00
12-27 5360750035 FRAZER,CYNTHIA J	11/02/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DIST. 28 MI. @ .30	121.20
12-27 5360750034 JOHNSON,MATTHEW D	11/01/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DIST. 244 MI. @ .30.	8.40
12-27 5361110025 STUPAK,HON. BART	12/15/95	REIMBUR. FOR AIRFARE CONG. DIST. FOR OFF. TRAVEL. DC-GREENBAY-DC	73.20
			298.00

12-27	5361110022	DO	.....	12/07/95	12/11/95	REIMBURE. FOR AIRFARE CONG. DIST. FOR OFF. TRAVEL	
						DC-TRAVERSE CITY-DC	513.00
12-27	5361110024	DO	.....	12/07/95		REIMBURES. FOR LODGING WHILE IN CONG. DIST.	55.08
12-27	5361110026	DO	.....	12/15/95	12/19/95	REIMBURE. FOR TRAVEL WHILE IN CONG. DISTRICT 128 MI. @	38.40
						.30	
12-27	5361110023	DO	.....	12/07/95	12/11/95	REIMBURE. FOR TRAVEL WHILE IN CONG. DISTRICT 128 MILES	38.40
						@ .30	16.00
12-27	5361110027	DO	.....	12/11/95	12/15/95	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAVEL.	15,247.18
						TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES							
10-10	5283500027	FEDERAL EXPRESS CORP.	.....	08/29/95	08/30/95	PAYMENT FOR FEDEX DELIVERY SERVICES	12.97
10-11	5297390018	(H.I.S. SERVICES CHARGED)	.....	10/11/95		08-17-95	5.00
10-11	5300290016	DO	.....	10/11/95		08-01/08-31-95	250.00
10-17	5286530011	BRESNAN COMMUNICATIONS CO.	.....	10/01/95	10/31/95	PAYMENT FOR CABLE SERVICE IN ESCANABA DISTRICT OFFICE	7.82
10-19	5290570010	C-TEC CABLE SYSTEMS, MI	.....	10/05/95	11/04/95	PAYMENT FOR CABLE SERVICE IN TRAVERSE CITY DISTRICT	17.62
						OFFICE	28.00
10-23	5295850012	XEROX CORPORATION	.....	09/19/95		PREMIUM FREIGHT CHARGE FOR DRY INK CARTRIDGE	532.00
10-31	5299890779	CHARLES M. SWANSON	.....	10/01/95	10/30/95	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	95.00
10-31	5299890777	CITY OF HOUGHTON	.....	10/01/95	10/30/95	RENT - 616 SHELTON AVE HOUGHTON, MI	475.00
10-31	5299890778	JRJ	.....	10/01/95	10/30/95	RENT - 111 E CHISHOLM ALPENA, MI	450.00
10-31	5299890781	PAULA & DON MARVIC	.....	10/01/95	10/30/95	RENT - 902 LUDINGTON STREET ESCANABA, MI.	600.00
10-31	5299890780	ROBERT B GUYOT, III	.....	10/01/95	10/30/95	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	330.43
10-31	5303310027	MCI TELECOMMUNICATIONS, MA	.....	08/31/95	09/29/95	NE SERVICE IN DISTRICT OFFICE	559.76
10-31	5304930095	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	09/30/95		64.00
10-31	5304960090	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	09/30/95		120.00
10-31	5304970094	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95		1,028.04
10-31	5304980089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95		93.21
10-31	5304980087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	09/30/95		612.53
10-31	5304980088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/02/95	10/31/95	PAYMENT FOR FEDEX DELIVERY SERVICES	215.02
11-17	5311130006	FEDERAL EXPRESS CORP.	.....	11/05/95	12/04/95	PAYMENT FOR CABLE SERVICE IN TRAVERSE CITY DISTRICT	12.60
11-22	5320020023	C-TEC CABLE SYSTEMS, MI	.....			OFFICE	8.95
11-22	5320310024	FEDERAL EXPRESS CORP.	.....	10/02/95		PAYMENT FOR FEDEX DELIVERY SERVICES	377.53
11-29	5332400033	MCI TELECOMMUNICATIONS, MA	.....	10/01/95	10/31/95	PAYMENT FOR 1-800 LINE SERVICE IN DISTRICT OFFICE	532.00
11-30	5332890779	CHARLES M. SWANSON	.....	11/01/95	11/30/95	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	95.00
11-30	5332890777	CITY OF HOUGHTON	.....	11/01/95	11/30/95	RENT - 616 SHELTON AVE HOUGHTON, MI	475.00
11-30	5332890778	JRJ	.....	11/01/95	11/30/95	RENT - 111 E CHISHOLM ALPENA, MI	450.00
11-30	5332890781	PAULA & DON MARVIC	.....	11/01/95	11/30/95	RENT - 902 LUDINGTON STREET ESCANABA, MI.	600.00
11-30	5332890780	ROBERT B GUYOT, III	.....	11/01/95	11/30/95	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	40.00
11-30	5334960076	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95	10/31/95		120.00
11-30	5334970077	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95		671.10
11-30	5335930078	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95	10/31/95		1,022.14
11-30	5335980083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95		93.21
11-30	5335980081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95		783.85
11-30	5335980082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95	10/31/95		10.82
12-08	5326420011	BRESNAN COMMUNICATIONS CO.	.....	11/01/95	11/30/95	PAYMENT FOR CABLE SERVICE IN ESCANABA DIST OFFICE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BART STUPAK -CON.				
12-08 5326420015 FEDERAL EXPRESS CORP.	10/02/95	PAYMENT FOR FEDEX DELIVERY SERVICES	18.11	
12-08 5326420014 DO	10/03/95	PAYMENT FOR FEDEX DELIVERY SERVICE	4.80	
12-08 5341140027 MICHIGAN CONSOLIDATED GAS	11/22/95	PAYMENT FOR GAS SERVICE IN TRAVERSE CITY DIST. OFF.	40.12	
12-11 5344070028 BRESNAN COMMUNICATIONS CO.	12/01/95	PAYMENT FOR CABLE SERVICE IN ESCANABA DISTRICT OFFICE	11.12	
12-11 5344070027 C-TEC CABLE SYSTEMS, MI	12/05/95	PAYMENT FOR CABLE SERVICE IN TRAVERSE CITY DISTRICT OFFICE	22.62	
12-11 5344070029 TRAVERSE CITY LIGHT & POWER	10/25/95	PAYMENT FOR ELECTRIC, WATER AND SEWAGE FOR TRAVERSE CITY DISTRICT OFFICE	77.12	
12-11 5356510048 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-14 5355450017 DO	12/14/95	10/01-10/31/95	250.00	
12-21 5353770029 MCI TELECOMMUNICATIONS, MA	10/31/95	PAYMENT FOR 1-800 LINE SERVICE IN DISTRICT OFFICE.	394.38	
12-22 5355890779 CHARLES M. SWANSON	12/01/95	12/30/95 RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00	
12-22 5355890777 CITY OF HOUGHTON	12/01/95	12/30/95 RENT - 616 SHELTON AVE HOUGHTON, MI	95.00	
12-22 5355890778 JRJ	12/01/95	12/30/95 RENT - 111 E CHISHOLM ALPENA, MI	475.00	
12-22 5355890781 PAULA & DON MARVIC	12/01/95	12/30/95 RENT - 902 LUDINGTON STREET ESCANABA, MI.	450.00	
12-22 5355890780 ROBERT B GUYOT, III	12/01/95	12/30/95 RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	600.00	
12-27 5360750036 FRAZER, CYNTHIA J	12/14/95	REIMBURSEMENT FOR OVERNITE POSTAGE FROM DISTRICT TO WASHINGTON, DC OFFICE.	10.75	
12-29 5362750028 MICHIGAN CONSOLIDATED GAS	01/03/95	PAYMENT FOR GAS SERVICE LATE CHARGES ACCUMULATED ON ACCOUNT.	12.79	
12-31 5363930097 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	591.49	
12-31 5363960095 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	40.00	
12-31 5363970098 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	120.00	
12-31 5363980085 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	990.00	
12-31 5363980083 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	117.21	
12-31 5363980084 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	634.62	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,525.73	
PRINTING AND REPRODUCTION				
10-11 5284680020 DAVID L ANDRUKITIS	09/05/95	PAYMENT FOR PRINTING, FOLDING AND MAILING OF SUMMER '95 NEWSLETTER (FRANKING NOT INCLUDED)	10,134.70	
10-20 5293560023 DO	09/15/95	FOLDING & INSERTING 3,900 LETTERS OF VARIOUS TOPIC	240.00	
11-03 5304660009 COUNTY OF IRON	05/26/95	PAYMENT FOR COPIES MADE PRIOR TO INSTALLATION OF COPYING MACHINE	59.57	
11-08 5311110007 DAVID L ANDRUKITIS	09/26/95	PAYMENT FOR FOLDING, INSERTING AND COPY SERVICE	1,600.85	
11-22 5320020022 DO	10/26/95	PAYMENT FOR FOLDING & INSERTING 3,378 LETTERS	188.90	
11-22 5320020021 DO	10/20/95	PAYMENT FOR BUSINESS CARDS FOR MATT BERZOK	40.00	
11-22 5320020020 DO	10/19/95	PAYMENT FOR COPING MEDICARE LETTER	45.60	
11-22 5320020019 DO	10/12/95	PAYMENT FOR FOLDING AND INSERTING 3780 LETTERS ON 10/12/95	189.45	
12-08 5326420018 DO	11/06/95	PAYMENT FOR PRINTING OF BUSINESS CADRDS FOR TIM SECHRIST LEGISLATIVE DIRECTOR	22.50	
12-08 5326420017 DO	11/06/95	PAYMENT FOR FODING AND INSERTING OF 105 TWO PAGE LETTERS	12.60	

12-08 5326420016	DO					PAYMENT FOR FOLDING AND INSERTING 193 LETTERS	11.60
12-08 5341140026	DO		11/06/95	11/21/95		PAYMENT FOR FOLDING & INSERTING SEVERAL ORDERS OF LETTERS	201.70
12-08 5341140025	DO		11/06/95	11/21/95		PAYMENT FOR THE PRINTING OF BUSINESS CARDS FRO STAFF JUSTIN ZIMMERMAN	33.50
12-08 5341140024	DO		11/06/95	11/21/95		PAYMENT FOR PRINTING OF 4,300 LETTERS TO DISTRICT VETERNS	490.10
12-11 5344850024	DO		11/06/95			PAYMENT FOR FOLDING & INSERTING SERVICES	4.35
12-20 5354010022	DO		12/12/95			PAYMENT FOR PRINTING OF DEAR COLEAGUE LETTER ON SUPERFUND	18.00
12-20 5354010021	DO		12/06/95	12/12/95		PAYMENT FOR PRINTING OF PRESS RELEASE LETTERHEAD	52.85
12-20 5354010020	DO		12/05/95	12/12/95		PAYMENT FOR FOLDING AND INSERTING SERVICES	13.80
12-20 5354010019	DO		12/04/95				164.15
12-27 5361010025	DO		12/15/95			PAYMENT FOR PRINTING OF NEW RELEASE LETTERHEAD	37.50
12-27 5361010024	DO		12/12/95			PAYMENT FOR FOLDING AND INSERTING SERVICES	20.05
12-31 5363920018 (PHOTOGRAPHIC SERVICES CHARGED)			12/01/95	12/31/95			22.60
						PRINTING AND REPRODUCTION TOTALS:	13,604.37
OTHER SERVICES							
12-08 5326420013 XPEDITE SYSTEMS, INC.			10/01/95	10/31/95		PAYMENT FOR MONTHLY FAX FEES	328.27
12-20 5354010023	DO		11/01/95	11/30/95		PAYMENT FOR MONTHLY FAX FEES	292.43
						OTHER SERVICES TOTALS:	620.70
SUPPLIES AND MATERIALS							
10-31 5304950239 (STATIONERY ALLOWANCE CHARGED)			10/01/95	10/31/95		PAYMENT FOR OFFICE SUPPLIES IN TRAVERSE CITY DISTRICT OFFICE	688.35
11-09 5307790011 PROFESSIONAL OFFICE SUPPLY			10/10/95				36.00
11-30 5335950240 (STATIONERY ALLOWANCE CHARGED)			11/01/95	11/30/95		PAYMENT WATER COOLER AND BOTTLED WATER FOR STAFF AND CONSTITUENTS USE	1,860.44
12-08 5326420012 AQUA COOL			10/03/95	10/31/95			32.40
12-08 5341120029 EAGLE PRINTING CO			12/23/95	12/22/96		PAYMENT FOR ANNUAL SUBSCRIPTION TO THE EAGLE HERALD NEWSPAPER	135.00
12-08 5341120027 OFFICE SERVICE COMPANY			11/20/95			PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	99.98
12-08 5341120028 THE NORWAY CURRENT			01/01/96	12/31/96		PAYMENT FOR ANNUAL SUBSCRIPTION TO THE NORWAY CURRENT NEWSPAPER 95 ACCOUNTS	26.00
12-08 5341140031 DIAMOND DRILL			10/26/95			PAYMENT FOR ONE REAM OF COPY PAPER FOR USE IN DISTRICT OFFICE	4.75
12-08 5341140030 OFFICE SERVICE COMPANY			11/13/95			PAYMENT FOR FAX PAPER FOR USE IN DISTRICT OFFICE	34.17
12-08 5341140029	DO		11/21/95			PAYMENT FOR ONE ROLODEX	6.40
12-08 5341140028	DO		11/21/95			PAYMENT FOR COPY PAPER	49.99
12-11 5344850022 THE EVENING NEWS			12/18/95	12/17/96		PAYMENT FOR ANNUAL SUBSCRIPTION TO THE EVENING NEWS DAILY NEWSPAPER	140.00
12-11 5344850023 THE WASHINGTON POST			12/28/95	12/27/96		PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WASHINGTON POST DAILY NEWSPAPER	62.40
12-12 5346550010 CONGRESSIONAL QUARTERLY INC			01/28/96	01/27/97		PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	1,099.00
12-21 5353770028 AQUA COOL			11/07/95	11/30/95		PAYMENT WATER COOLER AND BOTTLED WATER FOR STAFF & CONSTITUENT USE.	32.40

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BART STUPAK -CON.				
12-21 5353770027 PROFESSIONAL OFFICE SUPPLY	12/06/95	PAYMENT FOR TWO CARTONS OF COPY PAPER FOR USE IN TRAVERSE CITY OFFICE.		79.60
12-27 5360600037 DO	12/11/95	PAYMENT FOR OFFICE SUPPLIES IN TRAVERSE CITY DISTRICT OFFICE		21.00
12-31 5363950240 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		(126.11)
				4,281.77
EQUIPMENT				
10-31 5304900167 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			7,177.80
10-31 5304900166 DO	08/24/95 09/30/95			42.70
11-30 5334900127 DO	11/01/95 11/30/95			14,667.85
12-31 5363900119 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:		3,139.72
				25,028.07
MISCELLANEOUS				
10-20 5293560022 MICHIGAN CONSOLIDATED GAS	08/21/95 09/25/95	GAS SERVICE IN TRAVERSE CITY DIST. OFF		30.87
10-20 5293560020 NORTHERN OFFICE SUPPLIES	09/20/95	CHAIRMAT		32.50
10-20 5293560019 DO	09/20/95	COPY PAPER AND IBM TYPING RIBBONS		90.50
10-20 5293560021 XEROX CORPORATION	08/29/95	SUPPLY OF BIN STAPLES FOR AUTOMATIC STAPLER ON COPIER		56.26
10-23 5295850011 DO	09/19/95	DRY INK CARTRIDGE, SPECIAL ORDERED AS HOUSE STATIONERY		95.00
10-24 5296610028 AQUA COOL WASHINGTON	09/11/95 09/30/95	WAS OUT OF STOCK		
		WATER COOLER AND BOTTLED WATER FOR STAFF & CONSTITUENT USE		27.05
10-27 5300760024 BRZOZNOWSKI, GAYNETH DEE	09/14/95	REIMBURSEMENT FOR FAX PAPER BOUGHT FOR OFFICIAL USE		4.99
11-22 5320310023 MICHIGAN CONSOLIDATED GAS	09/25/95 10/24/95	PAYMENT FOR GAS SERVICE IN TRAVERSE CITY DISTRICT OFFICE		35.59
11-22 5320310022 TRAVERSE CITY LIGHT & POWER	09/26/95 10/25/95	PAYMENT FOR ELECTRIC WATER AND SEWAGE FOR TRAVERSE CITY DIST OFFICE		98.16
		MISCELLANEOUS TOTALS:		470.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,921.67
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		3,052.31
11-30 DO	10/01/95 10/31/95	FRANKED MAIL		2,661.96
		FRANKED MAIL TOTALS:		5,714.27
		OFFICIAL MAIL ALLOWANCE TOTALS:		5,714.27
		OFFICE TOTALS:		212,635.94
1995 HON. JAMES M TALENT				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			537,623.53	151,060.58
TRAVEL			28,967.42	10,032.62
RENT, COMMUNICATIONS AND UTILITIES			53,587.66	13,280.03

PRINTING AND REPRODUCTION 9,247.10
SUPPLIES AND MATERIALS 12,310.49
EQUIPMENT 61,468.05
MISCELLANEOUS 6,098.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 709,303.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 43,562.05
OFFICIAL MAIL ALLOWANCE TOTALS: 43,562.05

OFFICE TOTALS: 752,865.25
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNICKOL, LAURA	10/01/95	12/31/95	STAFF ASSISTANT	5,250.00
BOWLER, LIA B	10/01/95	12/31/95	SYSTEMS OPERATOR	6,125.00
COOPER, BARBARA J	10/01/95	12/31/95	DISTRICT DIRECTOR	14,583.33
COOPER, PETER M	10/01/95	12/31/95	STAFF ASSISTANT	5,833.33
DEGREGORIO, KERRY J	10/01/95	12/31/95	PART-TIME EMPLOYEE	6,090.00
DOERRER, PAUL S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,000.00
HORGAN, THOMAS M	10/01/95	12/31/95	PROJECTS MANAGER	7,420.00
KLESS, KATHERINE ANNE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,166.67
MCKENZIE, MARY C	10/01/95	12/31/95	LEGISLATIVE COUNSEL	10,208.33
MULVANEY, DAN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,347.50
MYERS, PHYLLIS BERRY	10/01/95	12/31/95	SPECIAL ASSISTANT	7,500.00
NEAS, LINDSEY R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,000.00
NORRIS, CHRISTIANE M	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	17,985.00
PARAINO, ANTHONY B, III	10/01/95	12/31/95	STAFF ASSISTANT	6,958.33
STRAND, MARK NILS	10/01/95	12/31/95	CHIEF OF STAFF	26,607.33
WOOD, RUTH V	10/01/95	10/31/95	STAFF ASSISTANT	777.33
YOUNG, KRISTIN	10/01/95	12/31/95	PRESS SECRETARY	10,208.43
			PERSONNEL COMPENSATION TOTALS	151,060.58

TRAVEL

10-12 5285670010	AMERICAN EXPRESS	09/06/95	TICKET FOR MEMBER FROM STL TO DC TIC# 4693	266.00
10-12 5285670009	DO	08/04/95	TICKET FOR MEMBER FROM DC TO STL TIC #8792	266.00
10-12 5285670008	DO	07/28/95	ROUND-TRIP TICKET FOR MEMBER FROM DC TO STL TIC# 8474	532.00
10-17 5290340006	COOPER, BARBARA J	09/01/95	MILEAGE ON OFFICIAL BUSINESS 1387 MILES @ 27¢ PER MILE	374.49
10-31 5303430022	AMERICAN EXPRESS	09/22/95	ROUND TRIP TICKET FROM DC TO STL FOR MEMBER TIC 3412	532.00
10-31 5303430021	DO	09/25/95	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL TIC# 3407	532.00
10-31 5303430020	DO	09/14/95	AIRLINE TICKET FOR MEMBER FROM DC TO STL TIC# 2967	266.00
10-31 5303430019	DO	09/09/95	AIRLINE TICKET FOR MEMBER FROM BWI TO STL TIC# 5623	358.00
10-31 5303430018	DO	09/06/95	AIRLINE TICKET FOR MEMBER FROM STL TO BWI TIC# 7306	92.00
11-06 5309220008	HORGAN, THOMAS M	09/01/95	TRAVEL ON OFFICIAL BUSINESS 347 MILES X .27	93.69
11-06 5309220007	PARAINO, ANTHONY B	09/25/95	PICK UP MEMBER FROM AIRPORT 11 MILES X .27	2.97
11-06 5309220006	DO	09/01/95	TRAVEL ON OFFICIAL BUSINESS 226 MILES X .27	61.02
11-09 5310540021	COOPER, PETER M	10/19/95	AIRLINE TICKET FOR PETE COOPER FOR TRAVEL ON OFFICIAL BUSINESS	261.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES M TALENT -CON.				
11-09 5310540020 COOPER,PETER M	10/19/95	TRAVEL ON OFFICIAL BUSINESS 26 MILES X .27 TO/FROM AIRPORT		7.02
11-20 5317430008 TALENT,HON. JAMES M.	11/02/95	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL		476.00
11-20 5317430007 DO	10/26/95	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL		476.00
11-20 5317430006 DO	10/19/95	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL		476.00
11-20 5317430005 DO	10/12/95	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL		476.00
11-20 5317430004 DO	09/29/95	ROUND TRIP AIRLINE TICKET FOR MEMBER FORM DC TO STL		504.00
11-30 5331820001 COOPER,BARBARA J	10/01/95	OFFICIAL TRAVEL 1383 MILES X .27		373.41
11-30 5331820002 PARANO,ANTHONY B	10/02/95	OFFICIAL TRAVEL 341 MILES X .27		92.07
12-05 5335650003 HORGAN,THOMAS M	10/10/95	OFFICIAL BUSINESS TRAVEL 162 MILES X 0.27		43.74
12-05 5335650001 MULVANEY,DAN	02/13/95	TRANSPORT MEMBER TO AIRPORT 760 MILES X 0.30		228.00
12-05 5335650002 DO	11/20/95	PARKING FEE AT DULLES		3.00
12-20 5354180017 TALENT,HON. JAMES M.	12/15/95	ROUND TRIP TICKET FROM DC TO STL TIC #9343		476.00
12-20 5354180016 DO	12/07/95	ROUNDTRIP TICKET FROM DC TO STL TIC #9468		476.00
12-20 5354180015 DO	12/01/95	ROUND TRIP TRAVEL FROM DC TO STL TIC #8802		476.00
12-21 5355300006 HORGAN,THOMAS M	11/02/95	OFFICIAL TRAVEL 391 MILES @ \$.27¢/MI		105.57
12-21 5355300007 PARANO,ANTHONY B	11/02/95	OFFICIAL TRAVEL 192 MILES @ \$.27¢/MI		51.84
12-21 5355300010 TALENT,JAMES	11/21/95	R/T TICKET FROM DC TO STL		476.00
12-21 5355300009 DO	11/18/95	R/T TICKET FROM DC TO STL TIC#8145		476.00
12-21 5355300008 DO	11/10/95	R/T TICKET FROM DC TO STL TIC#5672		476.00
12-27 5360150001 COOPER,BARBARA J	11/01/95	TRAVEL IN DISTRICT ON OFFICIAL TRAVEL 840 MILES X .27		226.80
TRAVEL TOTALS:				10,032.62
RENT, COMMUNICATIONS AND UTILITIES				
10-12 5285670007 FEDERAL EXPRESS CORP.	08/21/95	EXPRESS MAIL		12.94
10-12 5285670005 DO	08/28/95	EXPRESS MAIL		20.99
10-12 5285670004 DO	08/14/95	EXPRESS MAIL		20.47
10-12 5285670003 DO	08/07/95	EXPRESS MAIL		11.74
10-12 5285670001 PITNEY BOWES	06/20/95	OVERNIGHT CHARGES FOR FACSIMILI PART		17.62
10-26 5297870004 AT&T	10/12/95	CELLULAR LONG DISTANCE		46.73
10-26 5297870003 CHARTER COMMUNICATIONS	10/16/95	CABLE SERVICE		40.77
10-31 5299890783 JAMES I. REID/JAMES S. REID	10/01/95	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO		345.00
10-31 5299890782 ST. LOUIS TWIN OAKS ASSOC.	10/01/95	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO		1,550.20
10-31 5304820002 MCI RESIDENTIAL SERVICE	08/28/95	TOLL SERVICE		52.15
10-31 5304930140 (DC TELEPHONE TOLLS CHARGED)	09/01/95			539.80
10-31 5304960129 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			68.00
10-31 5304970139 (DC TELEPHONE SERVICE CHARGED)	09/01/95			60.00
10-31 5304980224 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			500.85
10-31 5304980222 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			68.65
10-31 5304980223 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			624.40
11-03 5305510006 FEDERAL EXPRESS CORP.	09/05/95	EXPRESS MAIL		12.32
11-03 5305510005 DO	08/24/95	EXPRESS MAIL		67.71
11-03 5305510003 SM BELL MOBILE SYSTEMS	09/29/95	CELLULAR LONG DISTANCE CHARGES		103.51

11-07 5307660001	AMERITECH	10/14/95	11/14/95	CELLULAR PHONE SERVICE	286.18
11-22 5320520013	BRDA ELECTRIC, INC.	10/18/95		MAINTENANCE CHARGE FOR DIST. OFFICE ELECTRICAL WORK	278.00
11-22 5320520014	FEDERAL EXPRESS CORP.	09/27/95	09/27/95	EXPRESS MAIL	18.31
11-22 5320520012	DO	10/02/95	10/05/95	EXPRESS MAIL	19.13
11-22 5320520011	DO	10/11/95	10/16/95	EXPRESS MAIL	12.73
11-24 5325790002	AT&T	11/12/95		CELLULAR PHONE SERVICE	36.55
11-29 5321490015	CHARTER COMMUNICATIONS	11/16/95	12/15/95	CABLE SERVICE	40.77
11-29 5332810010	FEDERAL EXPRESS CORP.	10/17/95	10/19/95	EXPRESS MAIL	9.91
11-29 5332810009	DO	10/27/95		EXPRESS MAIL	8.73
11-29 5332810002	DO	11/03/95		EXPRESS MAIL	10.59
11-29 5332810006	SW BELL MOBILE SYSTEMS	10/29/95	11/28/95	CELLULAR LONG DISTANCE CHARGES	96.04
11-30 5332890783	JAMES I. REID/JAMES S. REID	11/01/95	11/30/95	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
11-30 5332890782	ST. LOUIS TWIN OAKS ASSOC.	11/01/95	11/30/95	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO	1,550.20
11-30 5334960114	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		68.00
11-30 5334970121	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		574.16
11-30 5335930122	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		23.00
11-30 5335940029	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		68.65
11-30 5335980213	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		503.40
11-30 5335980214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		624.85
12-05 5334750003	AMERITECH	11/15/95	12/14/95	CELLULAR SERVICES FOR DISTRICT OFFICE	170.76
12-20 5354180010	FEDERAL EXPRESS CORP.	11/07/95		EXPRESS MAIL	5.23
12-20 5354180011	MCI RESIDENTIAL SERVICE - SW	09/29/95	10/27/95	CELLULAR LONG DISTANCE CHARGES	15.41
12-21 5355010016	AT&T	12/12/95	01/08/96	CELLULAR PHONE SERVICE	23.68
12-21 5355300004	FEDERAL EXPRESS CORP.	11/20/95		EXPRESS MAIL	7.09
12-21 5355300003	SW BELL MOBILE SYSTEMS	11/29/95	12/28/95	LONG DISTANCE CELLULAR CHARGES	77.56
12-22 5355890783	JAMES I. REID/JAMES S. REID	12/01/95	12/30/95	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
12-22 5355890782	ST. LOUIS TWIN OAKS ASSOC.	12/01/95	12/30/95	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO	1,550.20
12-22 5356690005	AMERITECH	12/15/95	01/14/96	CELLULAR SERVICES	159.52
12-27 5360150004	AT&T	05/17/95	06/12/95	LONG DISTANCE CHARGES	14.65
12-27 5360150003	FEDERAL EXPRESS CORP.	11/30/95		EXPRESS MAIL	5.23
12-27 5360150002	JAMES I. REID / JAMESS. REID	01/01/95	12/31/95	REAL ESTATE TAX & INSURANCE FOR ST. CHARLES DIST. OFFICE	21.27
12-28 5362100009	CHARTER COMMUNICATIONS	12/16/95	01/15/96	CABLE SERVICE	36.82
12-31 5363930141	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		733.03
12-31 5363960134	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		68.00
12-31 5363970142	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 5363980220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		504.00
12-31 5363980218	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		68.65
12-31 5363980219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		600.88
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					13,280.03
PRINTING AND REPRODUCTION					
11-21 5320050012	KEN SMITH, PRINTER	10/13/95	10/18/95	CONGRESSIONAL RECORD REPRINT & BUSINESS CARDS FOR MARK STRAND, KATHERINE KLESS, & BARBARA COOPER	152.00
11-21 5320050013	KINKO'S	09/01/95		POSTER PRINTING FOR TOWN HALL MEETING IN STL	85.95
11-21 5320050014	DO	10/04/95		PHOTOCOPY CHARGES FOR MEDICARE BOOKLET	165.30

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES M TALENT -CON.				
11-29 5332810005 PMR PRINTING CO	10/31/95	MEDICARE NEWSLETTER PRINTING		2,542.05
12-20 5354180014 KINKO'S	12/13/95	ENLARGEMENT FOR WELFARE PRESENTATIONS		74.00
12-20 5354180013 DO	11/18/95	CHART PRINTING FOR WELFARE PRESENTATION		12.77
		PRINTING AND REPRODUCTION TOTALS:		3,032.07
SUPPLIES AND MATERIALS				
10-12 5285670002 COFFEE BUTLER SERVICE	09/01/95	BEVERAGE SERVICE FOR CONSTITUENT MEETING		61.60
10-31 5304950265 (STATIONERY ALLOWANCE CHARGED)	10/01/95			1,532.39
11-06 5305520010 STRAND, MARK NILS	10/03/95	SUPPLIES FOR OVERHEAD TRANSPARENCIES FOR TOWN HALL MEETING		54.84
11-21 5320050011 COFFEE BUTLER SERVICE	10/11/95	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS		70.99
11-29 5332810008 AQUA COOL	10/31/95	BOTTLED WATER FOR DC OFFICE		48.40
11-29 5332810007 COFFEE BUTLER SERVICE	11/15/95	BEVERAGE SERVICE FOR CONSTITUENT MEETING		69.17
11-29 5332810003 DO	11/08/95	BEVERAGE SERVICE FOR CONSTITUENT MEETING		61.60
11-29 5332810031 KINKO'S	10/02/95	OFFICE SUPPLIES		16.55
11-29 5332810004 OFFICE MAX	10/30/95	OFFICE SUPPLIES FOR STL OFFICE		96.61
11-30 5335950266 (STATIONERY ALLOWANCE CHARGED)	11/01/95			578.20
12-20 5354180012 OFFICE MAX	12/05/95	OFFICE SUPPLIES FOR STL OFFICE		96.63
12-21 5355300002 AQUA COOL	11/09/95	BOTTLED WATER FOR DC OFFICE		42.95
12-21 5355300005 COFFEE BUTLER SERVICE	11/29/95	BEVERAGE SERVICE FOR CONSTITUENT MEETING		4.15
12-21 5355300001 DO	12/13/95	BEVERAGE SERVICE FOR CONSTITUENT MEETING		61.60
12-31 5363950266 (STATIONERY ALLOWANCE CHARGED)	12/01/95			91.96
		SUPPLIES AND MATERIALS TOTALS:		2,887.64
EQUIPMENT				
10-31 5304900245 OFFICE SYSTEMS MANAGEMENT	10/01/95			4,007.03
11-30 5334900180 DO	11/01/95			4,068.91
12-31 5363900168 DO	12/01/95			16,361.26
		EQUIPMENT TOTALS:		24,437.20
MISCELLANEOUS				
10-06 5279230001 CHARTER COMMUNICATIONS	09/16/95	DISTRICT OFFICE CABLE SERVICE		36.82
10-12 5285670006 XEROX CORPORATION	09/11/95	DRY INK CARTRIDGE FOR COPIER IN STL		95.00
10-13 5286990027 CHRYSLE CREDIT CORP	09/16/95	RETURNED CHECK DUE TO INCORRECT PAYEE		(36.82)
10-17 5290340005 BORISS, STEVEN K	04/15/95	TAX DAY RPRESS CONFERENCE POSTERS		31.47
10-17 5290340004 DO	04/15/95	OFFICE SUPPLIES FOR TAX DAY PRESS CONFERENCE		16.83
10-17 5290340003 DO	05/07/95	TRANSPARENCIES FOR TOWN HALL MEETINGS		21.99
10-17 5290340002 DO	04/17/95	TAXDAY PRESS CONFERENCE POSTERS		5.25
10-17 5290340001 DO	04/26/95	PHOTOCOPY CHARGES FOR TOWN HALL MEETING		155.49
11-03 5305510004 AQUA COOL	09/30/95	BOTTLED WATER FOR DC OFFICE		43.60
11-06 5305520009 OFFICE MAX CREDIT PLAN	09/22/95	OFFICE SUPPLIES FOR STL OFFICE		46.37
11-06 5305520008 DO	09/28/95	OFFICE SUPPLIES FOR STL OFFICE		51.59
11-06 5305520007 DO	08/05/95	OFFICE SUPPLIES FOR STL OFFICE		98.44
11-06 5305520006 DO	09/05/95	OFFICE SUPPLIES FOR STL OFFICE		113.90
11-22 5320520015 XEROX CORPORATION	05/22/95	OFFICE SUPPLIES FOR STL OFFICE		480.00
		MISCELLANEOUS TOTALS:		1,159.93

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 16,907.72
 12-31 DO 11/01/95 11/30/95 FRANKED MAIL 581.29

FRANKED MAIL TOTALS: 17,489.01
 OFFICIAL MAIL ALLOWANCE TOTALS: 17,489.01

 OFFICE TOTALS: 223,379.08
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1995 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 556,561.11
 TRAVEL 26,916.81
 RENT, COMMUNICATIONS AND UTILITIES 9,042.13
 PRINTING AND REPRODUCTION 20,271.02
 OTHER SERVICES 151.16
 SUPPLIES AND MATERIALS 675.00
 EQUIPMENT 3,770.14
 MISCELLANEOUS 8,296.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 742,610.84
 6,599.12
 39,052.88
 22,304.99
 2,300.00
 10,015.61
 79,060.32
 26,916.81
 556,561.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 56,362.91
 OFFICIAL MAIL ALLOWANCE TOTALS: 56,362.91

 OFFICE TOTALS: 798,973.75
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKER, LAURA K 10/01/95 12/31/95 EXECUTIVE ASSISTANT 14,791.67
 BLACK, MARY M 10/01/95 12/31/95 CASEWORKER 6,449.99
 COUNCE, JUDITH P 10/01/95 12/31/95 DISTRICT OFFICE MANAGER 8,575.01
 CROW, JAMES A 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,958.33
 FAGAN, RACHEL A 10/01/95 10/31/95 LEGISLATIVE ASSISTANT 2,166.67
 FLEMING, JEFFREY M 10/01/95 12/31/95 PRESS SECRETARY 10,916.66
 HARDIN, BETTY ANN 10/01/95 12/31/95 SECRETARY 4,074.99
 HILL, JOE H 10/01/95 12/31/95 DISTRICT DIRECTOR 16,949.99
 JACKSON, JANIE 10/01/95 12/31/95 CASEWORKER 6,074.99
 JENKINS, CHAD M 11/01/95 12/31/95 LEGISLATIVE ASSISTANT 5,083.33
 KUHN, MATTHEW 10/01/95 12/31/95 STAFF ASSISTANT 5,250.01
 MERCER, SHIRLENE R 10/01/95 12/31/95 DIRECTOR OF CONSTITUENT SERVICES 8,075.00
 THOMPSON, FRANK DOUGLAS 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 10,750.00
 TRUELL, MARTHA H 10/01/95 12/31/95 STAFF ASSISTANT 5,950.01
 TURNER, THOMAS RAY 10/01/95 12/31/95 FIELD REPRESENTATIVE 5,950.01
 WAGAMAN, MELISSA 10/01/95 12/31/95 STAFF ASSISTANT 4,208.34
 WALLING, VICKIE L 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 17,291.66

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN TANNER -CON.				
WHITE, LOU ANNIE B	10/01/95 12/31/95	PART-TIME EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	3,824.99
TRAVEL				142,341.65
10-05 5275830005 CROW, JIM A.	08/01/95 08/31/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1041 MILES @ .23 PER MI.		239.43
10-05 5275830001 TANNER, JOHN	09/01/95 09/30/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 783 MILES @ .23 PER MI.		180.09
10-23 5295710006 AMERICAN EXPRESS	08/24/95 08/26/95	HOTEL BILLS FOR VICKIE WALLING, LAURA K. BECKER AND JOHN TANNER IN MEMPHIS FOR MEETING		316.88
10-23 5296260019 BLACK, MARY M	09/01/95 09/30/95	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 98 MILES @ 23¢ PER MILE		22.54
10-23 5296260020 CROW, JIM A.	09/01/95 09/30/95	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 939 MILES @ 23¢ PER MILE		215.97
10-23 5296260017 HILL, JOE H	09/01/95 09/30/95	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 1439 MILES @ 23¢ PER		330.97
10-23 5296260018 TURNER, THOMAS RAY	08/30/95 10/10/95	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 2665 MILES @ 23¢ PER MILE		612.95
10-27 5299540006 TANNER, JOHN	10/05/95 10/10/95	AIRFARE FOR CONGRESSMAN DC-MEMPHIS-NASHVILLE MEMPHIS-DC (7949)		480.00
11-06 5304390011 DO	10/20/95 10/24/95	AIRFARE FOR CONGRESSMAN DC-MEMPHIS-NASHVILLE MEMPHIS-DC (5655)		480.00
11-20 5324700016 AMERICAN EXPRESS	09/22/95 09/22/95	ROUNDRIP AIRFARE FOR CONGRESSMAN DC -MEMPHIS -DC (2103)		432.00
11-20 5324700015 DO	08/22/95 08/28/95	ROUNDRIP AIRFARE FOR DOUG THOMPSON, DC- MEMPHIS- DC (5855)		224.00
11-22 5319070001 TANNER, JOHN	10/24/95	PARKING DOWNTOWN FOR MEETING ON OFFICIAL BUSINESS		9.00
11-22 5320520024 COUNCE, JUDITH P	08/01/95 10/30/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 215 MILES @ .23 PER		49.45
11-22 5320520022 HARDIN, BETTY ANN	07/27/95 10/23/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 204 MILES @ .23 PER		46.92
11-22 5320520023 MERCER, SHIRLENE R	10/21/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1013 MILES @ .23 PER		232.99
11-22 5320520021 TURNER, THOMAS RAY	09/27/95 09/28/95	HOTEL IN NASHVILLE ON OFFICIAL BUSINESS		94.30
11-22 5325540017 BLACK, MARY M	10/01/95 10/31/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 58 MILES @ .23 PER		13.34
11-22 5325540015 COUNCE, JUDITH P	11/01/95 11/02/95	HOTEL BILL INCURRED WHILE ON OFFICIAL BUSINESS		33.40
11-22 5325540014 DO	11/01/95 11/02/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 175 MILES @ .23 PER		40.25
11-22 5325540018 CROW, JIM A.	10/01/95 10/31/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1855 MILES @ .23 PER		426.65
11-22 5325540020 TANNER, JOHN	11/06/95 11/06/95	ROUNDRIP AIRFARE FOR CONGRESSMAN DC-NASH-DC (5360)		422.00
11-22 5325540019 DO	10/27/95 10/30/95	ROUNDRIP AIRFARE FOR CONGRESSMAN DC-NASH-MEMPHIS-DC (4838)		419.00

11-22	5325540022	DO	11-02/95	PARKING FEE AT MEETING DOWNTOWN	9.00
11-22	5325540021	DO	10/31/95	CABFARE TO AND FROM A MEETING DOWNTOWN	16.00
11-22	5325540023	TURNER, THOMAS RAY	10/10/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1905 MILES @ .23 PER	438.15
11-22	5325540016	WHITE, LOU ANNE B	10/10/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 240 MILES @ .23 PER	55.20
11-29	5332710001	AMERICAN EXPRESS	08/21/95	CAR RENTAL IN CONG. DISTRICT BY JEFF FLEMING	317.08
11-30	5331820003	TANNER, JOHN	11/11/95	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-MEMPHIS-DC (2201)	416.00
11-30	5331820004	DO	11/12/95	TAXI FROM AIRPORT TO CAPITOL HILL	10.00
12-05	5335650005	JENKINS, CHAD M	11/19/95	PLANE	422.00
12-05	5335650004	DO	11/19/95	LODGING	52.10
12-05	5335650006	DO	11/19/95	CAR RENTAL	142.22
12-05	5335650007	DO	11/19/95	GASOLINE	14.75
12-05	5335650008	TANNER, JOHN	11/20/95	PLANE	422.00
12-08	5335410009	DO	10/31/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 730 MILES AT .23	167.90
12-08	5336840010	HILL, JOE H	10/01/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 685 MILES @ .23 PER	157.55
12-08	5342220012	TANNER, JOHN	12/01/95	DISTRICT BUSINESS PLANE DC-NASH-DC	422.00
12-08	5342220013	DO	12/01/95	DISTRICT BUSINESS CAR RENTAL	154.12
12-29	5362020004	BLACK, MARY M	11/01/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS	73.14
12-29	5362020005	CROW, JIM A	11/01/95	318 MILES @.23 PER	274.16
12-29	5362020011	TANNER, JOHN	11/01/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1192 MILES @.23 PER	156.63
12-29	5362020011	TANNER, JOHN	11/01/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 681 MILES @.23 PER	9,042.13
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
10-23	5295570003	AT&T	08/14/95	TELEPHONE EQUIPMENT RENTAL	65.77
10-23	5295570002	BELLSOUTH MOBILITY	08/15/95	MOBILE PHONE CHARGES	73.52
10-23	5295710004	FEDERAL EXPRESS CORP.	09/07/95	OVERNIGHT MAIL SERVICE	63.53
10-23	5295710029	TANNER, JOHN	10/01/95	CABLE BILL AT MEMPHIS OFFICE	31.50
10-24	5297210016	BELLSOUTH COMMUNICATION SYSTEM	09/17/95	TELEPHONE SERVICE CONTRAEL ON JACKSON OFFICE PHONES	27.50
10-24	5297210015	FEDERAL EXPRESS CORP.	08/28/95	OVERNIGHT MAIL SERVICE	12.73
10-24	5297210014	DO	08/21/95	OVERNIGHT MAIL SERVICE	3.75
10-24	5297210013	DO	09/05/95	OVERNIGHT MAIL SERVICE	12.97
10-31	5299890785	HPI OF SOMERVILLE	10/01/95	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
10-31	5299890784	WILLIAM B. ACREE, JR.	10/01/95	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
10-31	5304930328	(DC TELEPHONE TOLLS CHARGED)	09/01/95		322.14
10-31	5304940088	(RECORDING SERVICES CHARGED)	09/01/95		354.00
10-31	5304960301	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		58.00
10-31	5304970327	(DC TELEPHONE SERVICE CHARGED)	09/01/95		210.00
10-31	5304980784	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		540.00
10-31	5304980782	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		69.85
10-31	5304980783	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,737.36
11-16	5319790021	POSTMASTER, WASHINGTON, D.C.	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	0.32

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JOHN TANNER - CON.				
11-20 5310910005 GENERAL SERVICES ADMINISTRATION	07/01/95 09/30/95	JACKSON DISTRICT OFFICE	36.00	
11-20 5311620007 FEDERAL EXPRESS CORP.	09/27/95 10/02/95	OVERNIGHT MAIL SERVICE	7.74	
11-20 5311620006 DO	08/31/95 09/21/95	OVERNIGHT MAIL SERVICE	28.90	
11-20 5311620001 TANNER, JOHN	10/13/95 11/12/95	CABLE TV BILL AT UNION CITY OFFICE	21.43	
11-22 5319070004 FEDERAL EXPRESS CORP.	09/28/95 09/29/95	OVERNIGHT MAIL	5.23	
11-22 5319070005 MPL FILM AND VIDEO	10/10/95	DUBBING OF TV SHOW	205.45	
11-22 5319070002 TANNER, JOHN	10/26/95 11/25/95	CABLE BILL AT JACKSON OFFICE	21.29	
11-22 5320520017 BELLSOUTH MOBILITY	09/13/95 10/13/95	MOBILE TELEPHONE CHARGES	60.22	
11-27 5328370023 BELLSOUTH COMMUNICATION SYSTEM	10/17/95 11/16/95	SERVICE CONTRACT	27.50	
11-27 5328370019 FEDERAL EXPRESS CORP.	10/04/95 10/12/95	OVERNIGHT MAIL SERVICE	83.96	
11-27 5328370018 DO	10/17/95 10/18/95	OVERNIGHT MAIL SERVICE	36.61	
11-30 5332890785 HPI OF SOMERVILLE	11/01/95 11/30/95	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00	
11-30 5332890784 WILLIAM B. ACREE, JR.	11/01/95 11/30/95	RENT: 203 M. CHURCH STREET UNION CITY, TN	1,100.00	
11-30 5334960286 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		58.00	
11-30 5334970308 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		210.00	
11-30 5335930309 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		401.93	
11-30 5335980772 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		545.45	
11-30 5335980770 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		69.85	
11-30 5335980771 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,635.59	
12-08 5335410006 TANNER, JOHN	11/01/95 11/30/95	CABLE BILL AT MEMPHIS OFFICE	31.50	
12-08 5336840005 BELLSOUTH MOBILITY	10/14/95 11/14/95	MOBILE PHONE CHARGES	55.51	
12-08 5336840004 FEDERAL EXPRESS CORP.	11/01/95 11/08/95	OVERNIGHT MAIL	19.68	
12-08 5336840003 DO	10/31/95 11/01/95	OVERNIGHT MAIL SERVICE	7.74	
12-08 5336840002 DO	10/20/95	OVERNIGHT MAIL SERVICE	5.23	
12-08 5336840009 TANNER, JOHN	10/20/95 11/20/95	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	82.65	
12-08 5336840008 DO	10/16/95 11/14/95	GAS BILL AT UNION CITY OFFICE	26.90	
12-08 5336840007 DO	11/26/95 12/25/95	CABLE BILL AT JACKSON OFFICE	21.29	
12-08 5336840006 DO	11/13/95 12/12/95	CABLE BILL AT UNION CITY OFFICE	21.43	
12-14 5367910072 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	JACKSON DISTRICT OFFICE	3,467.00	
12-14 5355430026 (H.I.S. SERVICES CHARGED)	12/14/95	10/13, 10/25, 10/26/95	305.00	
12-22 5355890785 HPI OF SOMERVILLE	12/01/95 12/30/95	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00	
12-22 5355890784 WILLIAM ACREE	12/01/95 12/30/95	RENT: 203 M. CHURCH STREET UNION CITY, TN	1,100.00	
12-29 5362020014 BELLSOUTH MOBILITY	11/13/95 12/13/95	MOBILE PHONE CHARGES	44.67	
12-29 5362020018 FEDERAL EXPRESS CORP.	11/17/95 12/04/95	OVERNIGHT MAIL SERVICE	8.98	
12-29 5362020017 DO	11/16/95 11/21/95	OVERNIGHT MAIL SERVICE	37.54	
12-29 5362020016 DO	11/14/95 11/15/95	OVERNIGHT MAIL SERVICE	3.75	
12-29 5362020013 TANNER, JOHN	12/01/95 12/31/95	CABLE BILL FOR MEMPHIS OFFICE	31.50	
12-29 5362020012 DO	10/15/95 11/16/95	ELECTRIC BILL FOR UNION CITY OFFICE	102.23	
12-29 5362020010 DO	12/13/95 01/12/96	CABLE BILL FOR UNION CITY OFFICE	21.43	
12-31 5363930329 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		410.25	
12-31 5363960311 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		58.00	
12-31 5363970330 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		210.00	

12-31 5363980780 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	540.00
12-31 5363980778 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	69.85
12-31 5363980779 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,605.80
			20,271.02
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
10-31 5304920088 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	32.50
12-08 5336840001 CONSOLIDATED PHOTOGR APHC	11/01/95	11/16/95	17.96
12-29 5362020003 DAVID R RAMAGE, CLERK	12/13/95		100.70
			151.16
PRINTING AND REPRODUCTION			
10-23 5295570001 MS. MILDRED HILL,	08/12/95	08/26/95	100.00
11-20 5311620004 GORDON,MARY	09/01/95	09/30/95	165.00
11-20 5311620005 MS. MILDRED HILL,	09/09/95	09/23/95	100.00
11-27 5328370024 GORDON,MARY	10/01/95	10/31/95	110.00
11-27 5328370020 MS. MILDRED HILL,	10/14/95	10/28/95	100.00
12-29 5362020002 DO	11/11/95	11/25/95	100.00
			675.00
OTHER SERVICES			
10-31 5304950427 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	575.66
11-20 5311620008 THE CAMDEN CHRONICLE	10/30/95	10/29/96	17.00
11-22 5320520016 FLEMING,JEFFREY M	10/02/95		31.32
11-22 5320520020 HERALD GAZETTE	10/01/95	10/01/96	20.00
11-22 5320520019 TANNER,JOHN	10/29/95	10/28/96	138.00
11-27 5328370022 LANZER'S PRINTING & OFFICE SUPPLIES	10/24/95	10/31/95	267.93
11-27 5328370017 RALEIGH PRINTING INC	10/19/95		95.85
11-27 5328370025 TOM LAHLER'S INC.	10/20/95		141.40
11-30 5335950429 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	597.08
12-08 5335410008 TANNER,JOHN	10/29/95	10/29/96	138.00
12-29 5362020007 CONGRESSIONAL QUARTERLY INC	01/28/96	01/28/97	1,099.00
12-29 5362020006 LANZER'S PRINTING & OFFICE SUPPLIES	11/16/95	11/17/95	18.10
12-29 5362020015 M. LEE SMITH PUBLISHERS	04/08/96	04/08/97	197.00
12-29 5362020001 PITMAN GLASS COMPANY	11/29/95		265.67
12-29 5362020008 RALEIGH PRINTING INC	09/18/95		136.00
12-29 5362020009 TANNER,JOHN	11/01/95	11/30/95	34.58
12-29 5363990037 CONGRESSIONAL QUARTERLY INC	12/24/95	12/24/96	(324.00)
12-31 5363950428 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	321.55
			3,770.14
SUPPLIES AND MATERIALS			
10-31 5304950427 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	575.66
11-20 5311620008 THE CAMDEN CHRONICLE	10/30/95	10/29/96	17.00
11-22 5320520016 FLEMING,JEFFREY M	10/02/95		31.32
11-22 5320520020 HERALD GAZETTE	10/01/95	10/01/96	20.00
11-22 5320520019 TANNER,JOHN	10/29/95	10/28/96	138.00
11-27 5328370022 LANZER'S PRINTING & OFFICE SUPPLIES	10/24/95	10/31/95	267.93
11-27 5328370017 RALEIGH PRINTING INC	10/19/95		95.85
11-27 5328370025 TOM LAHLER'S INC.	10/20/95		141.40
11-30 5335950429 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	597.08
12-08 5335410008 TANNER,JOHN	10/29/95	10/29/96	138.00
12-29 5362020007 CONGRESSIONAL QUARTERLY INC	01/28/96	01/28/97	1,099.00
12-29 5362020006 LANZER'S PRINTING & OFFICE SUPPLIES	11/16/95	11/17/95	18.10
12-29 5362020015 M. LEE SMITH PUBLISHERS	04/08/96	04/08/97	197.00
12-29 5362020001 PITMAN GLASS COMPANY	11/29/95		265.67
12-29 5362020008 RALEIGH PRINTING INC	09/18/95		136.00
12-29 5362020009 TANNER,JOHN	11/01/95	11/30/95	34.58
12-29 5363990037 CONGRESSIONAL QUARTERLY INC	12/24/95	12/24/96	(324.00)
12-31 5363950428 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	321.55
			3,770.14
EQUIPMENT			
10-31 5304900541 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,695.49
11-30 5334900412 DO	11/01/95	11/30/95	2,695.49
12-31 5363900382 DO	12/01/95	12/31/95	2,905.39
			8,296.37
MISCELLANEOUS			
10-05 5275830004 TANNER,JOHN	09/01/95	09/30/95	31.50
10-05 5275830003 DO	09/13/95	10/12/95	21.43
10-05 5275830002 DO	09/26/95	10/25/95	21.29
EQUIPMENT TOTALS:			
SUPPLIES AND MATERIALS TOTALS:			
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES TOTALS:			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN TANNER -CON.				
10-23 5295570004 SNOW VALLEY INC.	08/01/95	BOTTLED WATER FOR OFFICE	46.98	
10-23 5295710005 OFFICE SERVICE, INC.	09/13/95	OFFICE SUPPLIES	99.20	
10-23 5295710007 TANNER,JOHN	08/19/95	ELECTRIC BILL AT UNION CITY OFFICE	227.63	
10-23 5295710003 DO	08/15/95	GAS BILL AT UNION CITY OFFICE	13.36	
10-23 5295710001 DO	08/22/95	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	130.14	
10-24 5295710001 TOM LAWLER'S, INC.	08/10/95	OFFICE SUPPLIES	57.33	
11-20 5311620003 LANZER'S PRINTING & OFFICE SUPPLIES	09/12/95	OFFICE SUPPLIES	19.56	
11-20 5311620002 SNOW VALLEY INC.	09/01/95	BOTTLED WATER FOR OFFICE	28.38	
11-22 5319070003 TANNER,JOHN	09/21/95	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS	90.63	
11-22 5320520018 TOM LAWLER'S INC.	09/21/95	OFFICE SUPPLIES	15.96	
12-08 5335410007 TANNER,JOHN	09/15/95	GAS BILL AT UNION CITY OFFICE	13.36	
12-08 5335410005 DO	09/17/95	ELECTRIC BILL AT UNION CITY OFFICE	150.62	
		MISCELLANEOUS TOTALS:	967.37	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,514.84	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	3,110.19	
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	1,233.50	
		FRANKED MAIL TOTALS:	4,343.69	
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,343.69	
		OFFICE TOTALS:	189,858.53	
1994 HON. JOHN TANNER				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
12-31 5363900381 OFFICE SYSTEMS MANAGEMENT	12/01/94	12/31/94	(323.12)	
		EQUIPMENT TOTALS:	(323.12)	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(323.12)	
		OFFICE TOTALS:	(323.12)	
1995 HON. RANDY TATE				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				
RENT, COMMUNICATIONS AND UTILITIES				
PRINTING AND REPRODUCTION				
OTHER SERVICES				
SUPPLIES AND MATERIALS				
EQUIPMENT				
MISCELLANEOUS				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,821.32	
		PERSONNEL COMPENSATION	447,547.88	
		TRAVEL	31,870.43	
		RENT, COMMUNICATIONS AND UTILITIES	57,539.24	
		PRINTING AND REPRODUCTION	36,340.73	
		OTHER SERVICES	1,982.86	
		SUPPLIES AND MATERIALS	17,723.95	
		EQUIPMENT	57,420.69	
		MISCELLANEOUS	13,395.54	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,596.56	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	90,050.90
OFFICIAL MAIL ALLOWANCE TOTALS:	90,050.90
OFFICE TOTALS:	753,872.22

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARTON,MIKE K	10/01/95	12/31/95	FIELD REPRESENTATIVE	7,618.75
DAVIS,DEBRA W	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,392.50
DENNIS,DAVID R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,850.00
EHRICH,ANDREW	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,806.67
GROSBECK,LORRAINE	10/01/95	12/31/95	EXECUTIVE ADMINISTRATOR	0,403.14
HAGGARD,MAUREEN	10/01/95	12/31/95	STAFF ASSISTANT	5,650.00
KELLEY,ANDREW R	10/01/95	12/31/95	LEGISLATIVE AIDE	6,940.00
LYONS,MONICA T	10/01/95	12/31/95	OFFICE MANAGER	6,940.00
PEARL,RAYMOND C,III	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,710.66
REESE,RONALD	10/01/95	12/31/95	ASST PRESS SECRETARY	4,880.00
SMITH,KEVIN	11/09/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,183.33
STRAYER,MARJORIE	10/01/95	12/31/95	CHIEF OF STAFF	19,699.99
WATKINS,PHILLIP J	10/01/95	12/31/95	DISTRICT DIRECTOR	16,950.01
WUNDERLY,SUSAN M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,459.99
			PERSONNEL COMPENSATION TOTALS:	124,485.04

TRAVEL

10-12 5285680004	AMERICAN EXPRESS	08/06/95	08/23/95	LODGING WHILE IN THE DISTRICT - CHIEF OF STAFF - OFFICIAL (STRAVER)	1,052.36
10-12 5285680005	DO	08/06/95	08/23/95	RENTAL CAR - IN DISTRICT CHIEF OF STAFF (STRAVER)	443.89
10-12 5285680003	DO	08/16/95		OFFICIAL RA: SEA0119277	
10-12 5285680002	DO			GAS FOR RENTAL CAR WHILE DRIVING IN DISTRICT-CHIEF OF STAFF (STRAVER)	11.29
10-12 5285680001	DO	08/13/95		GAS FOR RENTAL CAR WHILE DRIVING IN THE DISTRICT - CHIEF OF STAFF (STRAVER)	11.56
10-17 5290340007	TATE,HON. RANDY	08/23/95		GAS FOR RENTAL CAR WHILE DRIVING IN THE DISTRICT-CHIEF OF STAFF (STRAVER)	13.48
10-19 5291860021	MATKINS,PHILLIP J	09/29/95	10/07/95	PLANE TRIP FROM DC TO DISTRICT AND RETURN DULLES TO SEATAC ON OFFICIAL BUSINESS	520.00
10-23 5291810023	STRAYER,MARJORIE	09/24/95	09/28/95	DC BUSINESS TRANSPORTATION	346.00
10-23 5291810022	DO	10/04/95	10/07/95	MEALS WHILE IN DISTRICT - CHIEF OF STAFF - OFFICIAL BUSINESS	72.64
10-23 5291810027	DO	10/03/95	10/07/95	LODGING WHILE IN DISTRICT - OFFICIAL BUSINESS - CHIEF OF STAFF	305.92
10-23 5291810026	DO	10/03/95	10/08/95	RENTAL CAR WHILE IN DISTRICT OFFICIAL BUSINESS	187.55
10-23 5291810025	DO	10/03/95	10/08/95	MILEAGE-PERSONAL AUTO ROUND TRIP DC OFFICE TO DULLES AND RETURN 65 MILES X .28	18.20
10-23 5291810024	DO	10/03/95	10/08/95	PARKING AT DULLES AIRPORT PERSONAL AUTO	51.00
				TRAVEL FROM DULLES TO SEATAC AIRPORT-AND RETURN - OFFICIAL BUSINESS	437.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RANDY TATE -CON.			
10-24 5291330011	10/03/95	10/07/95 LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	327.79
10-24 5291330011	10/04/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.66
10-24 5291330010	10/03/95	10/08/95 AIRPLANE TRAVEL FROM DC TO DISTRICT (WA) AND RETURN --	
10-24 5291330008		OFFICIAL BUSINESS	437.00
10-27 5300580017	09/17/95	MEMBER TRAVEL FROM SEATAC AIRPORT-DISTRICT TO DULLES	170.00
10-27 5300580016	09/14/95	DC- 0161194362972	
		MEMBER TRAVEL TO DISTRICT-NATIONAL TO SEATAC -	170.00
		OFFICIAL 012-1194362970	578.05
11-06 5306360015	10/16/95	10/20/95 LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	23.92
11-06 5306360014	10/16/95	10/20/95 MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	
11-06 5306360013	10/16/95	10/20/95 AIRPLANE FLIGHT FROM DISTRICT (SEATAC) AIRPORT TO DC	322.00
		AND RETURN - OFFICIAL	7.77
11-06 5306360012	10/20/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	319.61
11-06 5306360009	10/19/95	10/23/95 LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.86
11-06 5306360011	10/20/95	10/22/95 GAS FOR RENTAL CAR	147.28
11-06 5306360010	10/19/95	10/23/95 RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	
11-06 5306360008	10/19/95	10/23/95 PLANE FARE FROM NATIONAL DC TO SEATAC-DISTRICT AND	316.00
		RETURN - OFFICIAL BUSINESS	25.48
11-16 5318780009	09/06/95	09/18/95 TRAVEL BY THE DISTRICT DIRECTOR IN THE DISTRICT 91	
		MILES X .28	35.28
11-16 5318780008	09/05/95	09/15/95 TRANSPOR. MEMBER TO CONSTIT. METG. WHILE ON BUSINESS	
		126 MI. .28	135.69
11-17 5311140006	09/06/95	09/27/95 STAFF TRAVEL - OFFICIAL WORK -PRIVATE AUTO 484.6 MILES	52.70
		X .28	508.00
11-20 5317430011	10/29/95	TAXI CAB FARE FROM DULLES AIRPAOT TO HOME	700.00
11-20 5317430010	10/19/95	10/22/95 AIR TRAVEL FROM NATIONAL DC TO SEATAC AND RETURN TO	
		DULLES , DC	192.61
11-20 5317430009	10/27/95	10/29/95 AIR TRAVEL FROM DULLES , DC TPOSEATAC AND RETURN	
11-21 5320050016	10/02/95	10/28/95 STAFF TRAVEL IN DISTRICT - OFFICIAL PRIVATE AUTO 687.9	
		MI. X .28	22.62
11-21 5320050015	10/20/95	10/27/95 STAFF TRAVEL WITH MEMBER IN DISTRICT OFFICIAL PRIVATE	
		AUTO 80.8 MILES X .28	322.00
11-30 5331820007	11/18/95	11/20/95 AIRLINE TRAVEL FROM NATIONAL - DC TO SEATAC-SEATTLE,	
		WA AND RETURN OFFICIAL	700.00
11-30 5331820005	11/10/95	11/12/95 AIRLINE TRAVEL FROM DC DULLES AIRPORT TO SEATAC -	
		DISTRICT OFFICIAL	12.60
11-30 5331820008	11/18/95	11/20/95 TRANSPORTATION TO NATIONAL AIRPORT AND HOME AFTER TRIP	
		TO DISTRICT-OFFICIAL 45 MILES X .28 PRIVATE AUTO	53.00
11-30 5331820006	11/12/95	TAXI CAB FROM DULLES AIRPORT TO HOME AFTER OFFICIAL	
		TRIP TO DISTRICT	595.33
12-05 5335650009	11/14/95	11/22/95 LODGING WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	
		(CHIEF OF STAFF)	

12-05 5335650011	DO	11/14/95	11/22/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.04
12-05 5335650010	DO	11/14/95	11/22/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (CHIEF OF STAFF)	278.52
12-05 5335650013	DO	11/21/95		GAS FOR RENTAL CAR	5.00
12-06 5334230010	DAVIS, DEBRA W	09/13/95	09/29/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS PRIVATE AUTO 147 MILES @ 28¢ PER	41.16
12-06 5334230011	DO	09/28/95	09/29/95	PARKING WHILE ATTENDING OFFICIAL MEETINGS--DISTRICT	16.00
12-06 5334230012	EHRLICH, ANDREW	10/19/95	11/14/95	TRANSPORT MEMBER TO OFFICIAL EVENTS AND AIRPORT IN DC; PRIVATE AUTO 175 MILES @ 28¢ PER	49.00
12-06 5334230007	WATKINS, PHILLIP J	10/07/95	10/30/95	STAFF TRAVEL OFFICIAL BUSINESS PRIVATE AUTO 304 MILES @ 28¢ PER	85.12
12-06 5334230006	DO	10/04/95	10/28/95	TRANSPORT MEMBER OFFICIAL BUSINESS PRIVATE AUTO 554 MILES @ 28¢ PER	155.12
12-06 5334230008	DO	10/26/95		PARKING CHARGE WHILE ATTENDING OFFICIAL MEETING	5.50
12-08 5335740002	TATE, HON. RANDY	11/28/95		AIRLINE TRAVEL FROM SEATTLE TO DC NATIONAL OFFICIAL	350.00
12-08 5335740001	DO	11/20/95		AIRLINE TRAVEL FROM DC NATIONAL TO SEATAC-OFFICIAL	161.00
12-08 5335740003	DO	11/28/95		PICKUP MEMBER AT AIRPORT RETURN TO OFFICE PERSONAL AUTO-OFFICIAL 60 MILES X.28	16.80
12-08 5342220025	LYONS, MONICA T	09/22/95	11/02/95	STAFF TRAVEL OFFICIAL BUSINESS PRIVATE AUTO 179 MILES X .28	50.12
12-08 5342220024	DO	08/09/95	10/27/95	TRAVEL WITH MEMBER PRIVATE AUTO OFFICIAL BUSINESS 200 X 28 CENTS	56.00
12-08 5342220019	PEARL, RAYMOND C	11/01/95	11/22/95	STAFF TRAVEL IN DISTRICT -OFFICIAL PRIVATE AUTO 433 MILES X .28	121.24
12-08 5342220018	DO	11/11/95		TRAVEL W/MEMBER PRIVATE AUTO OFFICIAL BUSINESS 17.2 MILES X .28	4.82
12-08 5342220023	PUYALLUP SCHOOL DISTRICT	10/28/95		BUILDING USE FOR TOWN MEETING - MEMBER PRESENT OFFICIAL	79.44
12-08 5342220028	TATE, HON. RANDY	11/30/95	12/04/95	AIRLINE TRAVEL FROM D.C. TO SEATAC IN DISTRICT AND RETURN OFFICIAL	700.00
12-08 5342220029	DO	11/30/95	12/04/95	TRAVEL TO AND FROM AIRPORT FOR TRIP TO AND RETURN FROM THE DISTRICT 120 MILES X .28 - PERSONAL AUTO	33.60
12-08 5342220015	WATKINS, PHILLIP J	11/22/95	11/30/95	TRAVEL WITH MEMBER OFFICIAL-PRIVATE AUTO 79 MILES X .28	22.12
12-08 5342220014	DO	11/01/95	11/17/95	STAFF TRAVEL - OFFICIAL PRIVATE AUTO 213 MILES X .28	59.64
12-08 5342220016	DO	11/07/95	11/30/95	PARKING WHILE ON OFFICIAL BUSINESS PRIVATE AUTO	17.50
12-12 5346060005	BARTON, MIKE K	04/20/95	12/03/95	TRAVEL WITH THE MEMBER - OFFICIAL BUSINESS PRIVATE AUTO 514 X .28	143.92
12-12 5346060004	DO	04/05/95	11/17/95	STAFF TRAVEL OFFICIAL BUSINESS PRIVATE AUTO 2002 X .28	560.56
12-12 5346060003	DO	06/13/95		PARKING WHILE ATTENDING CONSTITUENT MEETINGS	6.00
12-12 5346800001	STRAVER, MARJORIE	11/14/95	12/02/95	AIRLINE TRAVEL DC TO SEATTLE AND RETURN OFFICIAL (NORMAL ROUND TRIP-316)	316.00
12-15 5349310009	EHRLICH, ANDREW	12/08/95	12/10/95	DC TO DISTRICT-SEATAC ON OFFICIAL BUSINESS AND RETURN	319.00
12-15 5349310007	DO	12/08/95	12/09/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.15
12-15 5349310008	DO	12/09/95		MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.28
12-15 5349310005	DO	12/09/95		GAS FOR RENTAL CAR USED DURING OFFICIAL VISIT TO DISTRICT	11.64

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RANDY TATE -CON.				
12-15 5349310006 EHRlich, ANDREW	12/08/95	NEWSPAPER	1.00	
12-15 5349310001 STRAYER, MARJORIE	12/08/95	AIRLINE FLIGHT FROM WASH DC TO SEATAC OFFICIAL BUSINESS IN DISTRICT ROUNDTrip	319.00	
12-15 5349310004 DO	12/08/95	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.75	
12-15 5349310003 DO	12/08/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.76	
12-15 5349310002 DO	12/08/95	RENTAL CAR FOR USE BY CHIEF OF STAFF IN DISTRICT ON OFFICIAL BUSINESS	71.32	
12-20 5354180018 BARTON, MIKE K	12/04/95	AIRLINE TRAVEL FROM SEATTLE TO DC AND RETURN - CASEWORK SEMINAR AND WORK IN DC	316.00	
12-20 5354180019 DO	12/04/95	LOGGING DURING STAY IN DC-ATTENDING CASEWORK SEMINAR - OFFICIAL	601.20	
12-20 5354180021 DO	12/04/95	MEALS WHILE IN DC FOR CASEWORK SEMINAR	4.07	
12-20 5354180022 DO	12/09/95	PARKING AT SEATAC AIRPORT ON RETURN TRIP FROM DC	6.00	
12-20 5354180020 DO	12/09/95	TAXI CAB FARES WHILE IN DC ATTENDING CASEWORK SEMINAR	15.00	
12-20 5354180028 TATE, HON. RANDY	12/07/95	AIRLINE TRAVEL FROM DC TO SEATTLE AND RETURN - OFFICIAL (9451)	700.00	
12-21 5355330015 DAVIS, DEBRA W	12/01/95	STAFF TRAVEL W/MEMBER IN DISTRICT POV OFFICIAL 37 MILES @ \$.28¢/MI	10.36	
12-21 5355330014 DO	10/27/95	DISTRICT STAFF TRAVEL POV OFFICIAL BUSINESS 143 MILES @ \$.28¢/MI	40.04	
		TRAVEL TOTALS:	15,703.93	
RENT, COMMUNICATIONS AND UTILITIES				
10-18 5291750005 AT&T WIRELESS SERVICES	08/01/95	CELL PHONES CHARGES DISTRICT OFFICE OFFICIAL BUSINESS	152.55	
10-18 5291750003 FEDERAL EXPRESS CORP.	08/08/95	EXPRESS MAIL FROM DC OFFICE-OFFICIAL BUSINESS	17.14	
10-18 5291750002 DO	09/01/95	SHIPMENT FROM DC OFFICE-OFFICIAL EXPRESS MAILING	19.82	
10-23 5295570009 DO	08/01/95	FED EX SHIPMENTS DISTRICT TO DC OFFICIAL BUSINESS	11.97	
10-23 5295570008 DO	08/07/95	FED EX SHIPMENTS DC TO DISTRICT OFFICIAL BUSINESS	19.77	
10-31 5299890787 C&B INVESTMENTS	10/01/95	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP, WA.	850.00	
10-31 5299890786 WESTSIDE CENTER OFFICE PARK	10/01/95	RENT- SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY	1,750.00	
10-31 5300780011 FEDERAL EXPRESS CORP.	09/20/95	EXPRESS CLIPPING DC TO DISTRICT OFFICIAL	7.50	
10-31 5300780010 DO	08/24/95	EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE OFFICIAL	19.81	
10-31 5304930349 (DC TELEPHONE TOLLS CHARGED)	09/01/95		362.20	
10-31 5304940092 (RECORDING SERVICES CHARGED)	09/01/95		59.50	
10-31 5304960322 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		200.99	
10-31 5304970348 (DC TELEPHONE SERVICE CHARGED)	09/01/95		135.00	
10-31 5304980846 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		476.32	
10-31 5304980844 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		60.95	
10-31 5304980845 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		625.20	
11-03 5305510007 EDS	08/29/95	DATA CONVERSION BASE AND CONVERTING RECORDS TO USE FOR MAILING	548.22	

11-03 5305510010	FEDERAL EXPRESS CORP.	09/12/95	09/14/95	FED EX SHIPMENTS FROM DC OFFICE OFFICIAL	7.74
11-03 5305510009	DO	08/14/95	08/18/95	FED EX SHIPMENTS FROM DISTRICT OFFICE OFFICIAL BUSINESS	15.96
11-16 5318780005	DIRECTV	10/16/95	11/15/95	CABLE TV FOR DISTRICT OFFICE FEDERAL WAY -OFFICIAL USE	79.90
11-16 5318780007	FEDERAL EXPRESS CORP.	08/28/95	09/01/95	FED EX SHIPPING FROM DFW TO DC OFFICIAL	20.61
11-16 5318780006	DO	09/28/95	09/29/95	FED. EX SHIPPING FROM DC TO WAS DISTRICT OFFICE	3.75
11-17 5311140003	AT&T WIRELESS SERVICES	09/01/95	09/30/95	CELL PHONES CHARGES DISTRICT OFFICE OFFICIAL BUSINESS	53.25
11-17 5311140002	MCI RESIDENTIAL SERVICES	09/06/95	10/03/95	LONG DISTANCE - CALL PHONE - DISTRICT	0.79
11-21 5320050019	FEDERAL EXPRESS CORP.	10/02/95	10/10/95	FED EX SHIPMENTS DC OFFICE TO DISTRICT OFFICE OFFICIAL	11.22
11-21 5320050018	DO	09/16/95	10/05/95	FED EX SHIPMENTS FROM DISTRICT TO WA OFFICE OFFICIAL	15.96
11-21 5325800019	POSTMASTER, WASHINGTON, D.C.	10/17/95		STAMPS FOR USE IN OFFICE	128.00
11-22 5319350015	AT&T	09/07/95	10/06/95	800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY OFFICIAL USE	415.82
11-22 5319350013	FEDERAL EXPRESS CORP.	09/08/95	09/25/95	FED EX SHIPPING FROM DISTRICT TO WASHINGTON DC OFFICE	44.76
11-22 5319350012	DO	09/14/95	10/02/95	FED EX SHIPPING DC OFFICE TO DISTRICT OFFICIAL BUSINESS	18.96
11-29 5332810018	DIRECTV	11/16/95	12/15/95	CABLE TV FOR DISTRICT OFFICE (LESS LATE FEE)	79.90
11-29 5332810017	FEDERAL EXPRESS CORP.	10/17/95	11/03/95	EXPRESS SHIPMENTS FROM DC OFFICE TO DISTRICT OFFICIAL	63.73
11-29 5332810016	DO	10/11/95	10/25/95	EXPRESS SHIPPING OFFICIAL FROM DISTRICT OFFICE	30.79
11-30 5332890787	C&B INVESTMENTS	11/01/95	11/30/95	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP, WA.	850.00
11-30 5332890786	WESTSIDE CENTER OFFICE PARK	11/01/95	11/30/95	RENT- SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY	1,750.00
11-30 5334960307	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		51.00
11-30 5334970329	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30 5335930330	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		398.71
11-30 5335980833	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		451.50
11-30 5335980831	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		209.95
11-30 5335980832	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		625.82
12-06 5334230005	AT&T WIRELESS SERVICES	10/01/95	10/31/95	CELL PHONE CHARGES DISTRICT OFFICE--OFFICIAL BUSINESS	89.42
12-06 5334230032	FEDERAL EXPRESS CORP.	09/27/95	10/23/95	FEDEX SHIPMENTS DC TO DISTRICT OFFICE--OFFICIAL	29.87
12-06 5334230003	DO	10/11/95	10/23/95	FEDEX SHIPMENTS FROM DISTRICT OFFICE--OFFICIAL BUSINESS	22.57
12-06 5334230002	DO	10/04/95	10/27/95	FEDEX SHIPMENT DC OFFICE TO DISTRICT OFFICE--OFFICIAL	40.66
12-06 5334230001	DO	10/10/95	10/16/95	FEDEX SHIPMENTS DISTRICT TO DC OFFICE--OFFICIAL	18.96
12-06 5334230014	STRAYER, MARJORIE	09/14/95	10/03/95	USE OF PERSONAL CELLULAR PHONE OFFICIAL BUSINESS	28.94
12-06 5334230013	DO	08/26/95	08/31/95	USE OF PRIVATE PHONE OF OFFICIAL BUSINESS	14.97
12-06 5334230015	UNITED PARCEL SERVICE	11/06/95	11/08/95	EXPRESS SHIPMENT OFFICIAL	17.34
12-08 5336840015	AT&T	10/07/95	11/06/95	800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY	317.50
12-08 5336840012	UNITED PARCEL SERVICE	10/28/95	11/03/95	EXPRESS MAIL FROM DISTRICT OFFICE OFFICIAL BUSINESS	19.25
12-08 5336840011	DO	09/30/95	11/03/95	EXPRESS MAIL FRO DISTRICT OFFICE OFFICIAL BUSINESS OFFICIAL USE	77.50
12-08 5336840014	WACHOVIA BANK	10/30/95		INSTALLATION MS WINDOWS FOR WORKGROUPS 3.11 EDS	75.00
12-08 5336840013	DO	10/30/95		MS WINDOWS FOR WORKGROUPS 3.11	189.00
12-08 5340110001	STRAYER, MARJORIE	11/14/95		AIRPHONE CHARGES WHILE ON OFFICIAL TRIP TO DISTRICT	34.19
12-08 5342220017	TIMES COMMUNITY NEWSPAPERS	10/19/95		ADVERTISING FOR TALK WITH TATE - TOWN HALL MEETING MEMBER IN ATTENDANCE	504.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RANDY TATE -CON.				
12-09 5341610013 FEDERAL EXPRESS CORP.	10/20/95	EXPRESS SHIPMENTS OFFICIAL	23.26	
12-09 5341610012 DO	10/20/95	EXPRESS SHIPMENTS OFFICIAL BUSINESS	7.98	
12-11 5356500005 (H.I.S. SERVICES CHARGED)	12/11/95		390.00	
12-12 5346060001 BARTON,MIKE K	07/09/95	USE OF PERSONAL CELLULAR PHONE FOR OFFICIAL BUSINESS	64.45	
12-12 5346640004 FEDERAL EXPRESS CORP.	09/29/95	FED EX SHIPMENTS OFFICIAL	3.99	
12-12 5346640003 DO	11/15/95	FED EX SHIPMENTS OFFICIAL	27.75	
12-12 5346640002 STRAYER,MARJORIE	10/10/95	REIMBURSE PERSONAL PHONE USED TO PLACE OFFICIAL CALLS	20.11	
12-12 5346640001 DO	10/08/95	REIMBURSE PERSONAL CELL PHONE USED TO MAKE OFFICIAL CALLS	45.00	
12-12 5346800003 DO	11/27/95	FED EX OFFICIAL INFORMATION TO DC OFFICE	13.00	
12-12 5346800002 DO	11/28/95	RECEIVE OFFICIAL FAX FROM DISTRICT OFFICE INFORM. ON BOSNIA	8.56	
12-14 5355450035 (H.I.S. SERVICES CHARGED)	12/14/95		62.00	
12-20 5354180023 AT&T WIRELESS SERVICES	11/01/95	CELL PHONES CHARGES DISTRICT OFFICE OFFICIAL BUSINESS	78.12	
12-20 5354180025 BETHEL SCHOOL DISTRICT #403	10/28/95	USE OF BUILDING FOR TALK WITH TATE TOWN MEETING - MEMBER PRESENT OFFICIAL	43.34	
12-20 5354180027 FEDERAL EXPRESS CORP.	11/13/95	FED EX SHIPMENT FROM DC	44.93	
12-22 5355890787 C&B INVESTMENTS	12/01/95	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP, WA.	850.00	
12-22 5355890786 WESTSIDE CENTER OFFICE PARK	12/01/95	RENT- SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY	1,750.00	
12-31 5363930350 (DC TELEPHONE TOLLS CHARGED)	11/01/95		504.11	
12-31 5363960332 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		51.00	
12-31 5363970351 (DC TELEPHONE SERVICE CHARGED)	11/01/95		135.00	
12-31 5363980841 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		450.00	
12-31 5363980839 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		60.95	
12-31 5363980840 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		647.36	
12-31 6002420046 (RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	288.40	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,828.54	
PRINTING AND REPRODUCTION				
10-10 5279410001 NINA MAY DESIGN/PUBLICATIONS	08/08/95	TYPESET, DESIGN, AND MAIL TOWN MEETING CARDS & VETERANS NOTICE-OFFICIAL	12,782.00	
10-11 5279420004 KINKO'S	08/21/95	PRINTING FOR VETS FORUM-OFFICIAL MEETING IN DISTRICT W/MEMBER	438.21	
10-27 5300580020 CONGRESSIONAL PRINTER, INC.	09/27/95	PROCESS MAIL AND PRINTING - OFFICIAL	323.04	
10-27 5300580019 DO	09/26/95	PRINTING ON OUR FRANKED ENVELOPES-OFFICIAL	81.80	
10-27 5300580018 INTEGRAM	09/29/95	CONGRESSMAN TATE MAILING TOWN HALL-MEMBER PRESENT OFFICIAL	780.67	
10-31 5300780012 KEN SMITH, PRINTER	09/20/95	PROCESSING MAIL OFFICIAL	19.98	
10-31 5300780013 KINKO'S	10/04/95	COPYING INFORMATION FOR MEDICARE OFFICIAL	56.36	
11-17 5311140009 NINA MAY DESIGN/PUBLICATIONS	09/17/95	INFORMATION CARD-DESIGN TYPESET	150.00	
11-22 5319350014 CONGRESSIONAL PRINTER, INC.	10/04/95	PROCESS MAIL PRINT POCKET CARD AND PRINT QUESTIONNAIRE/RELEASE	636.20	

11-29	5332810021	ABC PRINTING, INC.	11/08/95	PRINTING TOWN HALL MEETING CARDS OFFICIAL MEETING MEMBER PRESENT	1,172.87
11-29	5332810020	DO	11/08/95	PRINTING TOWN HALL MEETING CARDS OFFICIAL MEETING MEMBER PRESENT	524.39
11-29	5332810023	DNB MAILING SERVICES	10/12/95	MAILING TOWN MEETING CARDS - OFFICIAL MEETING-MEMBER PRESENT	615.30
11-29	5332810022	DO	11/07/95	MAILING TOWN MEETING CARDS - OFFICIAL MEETING MEMBER PRESENT	323.48
11-29	5332810019	KEN SMITH, PRINTER	10/18/95	PROCESS MAIL AND PRINTING OF MAILINGS	967.18
11-29	5332810024	NINA MAY DESIGN/PUBLICATIONS	10/21/95	SET-UP ON TOWN MEETING CARDS OFFICIAL MEETING MEMBER PRESENT	406.50
12-08	5342220026	CONGRESSIONAL PRINTER, INC.	10/31/95	PROCESS MAIL AND PRINTING OFFICIAL MAILINGS	278.61
12-08	5342220021	KINKO'S	11/21/95	MOUNTING AND LAMINATING ENLARGED BALANCED BUDGET POSTER	52.89
12-08	5342220020	DO	11/20/95	COPY AND ENLARGE BALANCED BUDGET POSTER	129.84
12-21	5355300016	CONGRESSIONAL PRINTER, INC.	11/22/95	PROCESS MAIL	316.00
12-21	5355300011	TACOMA REPROGRAPHICS, INC	12/07/95	ENLARGING AND MOUNTING BUDGET CHART FOR USE IN CONSTITUENT MEETINGS IN DISTRICT OFFICIAL	46.50
				PRINTING AND REPRODUCTION TOTALS:	20,101.82
10-31	5300780009	THE LAKEWOOD JOURNAL	10/05/95	ADVERTISING TALK WITH TATE TOWN MEETING MEMBER PRESENT	325.20
11-29	5332810011	NISQUALLY VALLEY NEWS	10/05/95	ADVERTISING "TALK WITH TATE" TOWN MEETINGS MEMBER PRESENT	535.50
11-29	5332810013	PIERCE COUNTY HERALD	10/06/95	ADVERTISING "TALK WITH TATE" TOWN MEETINGS MEMBER PRESENT OFFICIAL	979.66
11-29	5332810012	THE LAKEWOOD JOURNAL	10/05/95	ADVERTISING "TALK WITH TATE" TOWN MEETINGS MEMBER PRESENT OFFICIAL	325.20
12-20	5354180024	TENINO INDEPENDENT	10/18/95	ADVERTISING TALK WITH TATE TOWN MEETING MEMBER PRESENT OFFICIAL	142.50
12-31	6002310006	THE LAKEWOOD JOURNAL	10/05/95	CD #1389 REFUND DUE TO DUPLICATE PAYMENT	(325.20)
				OTHER SERVICES TOTALS:	1,982.86
10-11	5279420002	TATE, HON. RANDY	09/15/95	HABITATION EXPENSES FRAMES AND OFFICE DECORATION - DC OFFICE	223.15
10-18	5291750001	THE SEATTLE TIMES	09/17/95	1 YEAR NEWSPAPER SUBSCRIPTION-DISTRICT OFFICE-OFFICIAL	223.60
10-23	5295570006	GROSBECK, LORRAINE	09/09/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	29.22
10-31	5304950485	(STATIONERY ALLOWANCE CHARGED)	10/01/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	877.88
11-17	5311140007	OFFICE MAX	10/05/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE AND LEGISLATION	12.48
11-17	5311140001	DO	10/04/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE AND LEGISLATION	146.50
11-22	5319350016	XEROX CORP.	10/10/95	DRY INK FOR COPIER IN DISTRICT OFFICE	108.63
11-29	5332810014	AQUA COOL	10/11/95	WATER TO BE USED DURING DISCUSSIONS OF CONSTITUENT PROBLEMS AND LEGISLATION	44.00
11-29	5332810015	OFFICE MAX	10/30/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	171.00
11-30	5335950486	(STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	684.20
12-08	5342220022	LMEA PUBLICATIONS	11/27/95	AREA WAGE SURVEYS FOR COUNTIES IN 9TH DISTRICT	5.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RANDY TATE -CON.			
12-08 5342220027 OFFICE MAX	11/21/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	84.15
12-12 5346060002 BARTON,MIKE K	08/21/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEG. AND CASEWORK	46.13
12-20 5354180026 AQUA COOL WASHINGTON	11/08/95 11/30/95	WATER TO BE USED DURING DISCUSSIONS OF CONSTITUENT PROBLEMS AND LEGISLATION	34.00
12-21 5355300012 THE WASHINGTON POST	01/01/96 12/31/96	1 YR SUBSCRIPTION DC OFFICE OFFICIAL USE	127.40
12-31 5363950486 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	52.51
			2,870.35
EQUIPMENT			
10-31 5304900574 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	EXCESS COPIES ON SAVIN 7450 COPIER	5,183.07
11-17 5311140004 SAVIN CORP	07/01/95 09/30/95	RENTAL SOUND EQUIPMENT TO BE USED IN TALK WITH TATE	40.66
11-21 5320050017 AMERICAN MUSIC	10/21/95	TOWN HALL MEETINGS MEMBER PRESENT	144.80
11-30 5334900440 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		5,265.74
11-30 5334900439 DO	07/01/95 09/30/95		79.81
11-30 5334900438 DO	02/26/95 09/30/95		161.26
12-06 5334230009 AMERICAN MUSIC	10/27/95 10/28/95	RENTAL OF SOUND EQUIPMENT TO BE USED AT TALK WITH TATE	144.80
12-31 5363900405 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	TOWN MEETING--OFFICIAL	5,208.25
		EQUIPMENT TOTALS:	16,228.39
MISCELLANEOUS			
10-10 5279410004 KINKO'S	08/17/95	COPY INFORMATION FOR MEDICARE FORUMS IN DISTRICT--OFFICIAL MEETINGS W/MEMBER	321.35
10-10 5279410005 OFFICE MAX	08/29/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	55.93
10-10 5279410003 DO	08/08/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	68.88
10-10 5279410002 DO	08/08/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	7.98
10-11 5279420001 AQUA COOL WASHINGTON	08/14/95 08/31/95	WATER TO BE USED DURING DISCUSSIONS OF CONSTITUENT PROBLEMS AND LEGISLATION	24.00
10-18 5291750004 OFFICE MAX	09/15/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	174.59
10-19 5291860023 WATKINS,PHILLIP J	09/24/95	DC BUSINESS PHONE	1.50
10-19 5291860022 DO	09/24/95	DC BUSINESS TAXI, PARKING, TOLL	56.50
10-19 5291860020 DO	09/24/95	DC BUSINESS MEALS	25.94
10-19 5291860019 DO	09/24/95	DC BUSINESS LODGING	456.00
10-23 5295570007 GROSBECK,LORRAINE	09/09/95	SUPPLIES FOR THE OFFICE IN DC OFFICIAL USE	9.13
10-23 5295570005 PUYALLUP SCHOOL DISTRICT	07/05/95	BUILDING USE FOR MEDICARE TOWN HALL MEETING AT AVLEN JR. HIGH-MEMBER PRESENT-OFFICIAL	57.19
11-03 5305510008 DIRECTTV	09/16/95 10/15/95	CABLE TV - 2 HOOKUPS-FEDERAL WAY OFFICE-OFFICIAL	79.90
11-03 5305510011 OFFICE MAX	09/22/95	OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE	32.74
11-17 5311140005 AQUA COOL WASHINGTON	09/12/95 09/30/95	WATER TO BE USED DURING DISCUSSIONS OF CONSTITUENT PROBLEMS	24.00
		MISCELLANEOUS TOTALS:	1,395.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,596.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31

UNITED STATES POSTAL SERVICE
DO

10/01/95 10/31/95 FRANKED MAIL
11/01/95 11/30/95 FRANKED MAIL

5,336.42
2,514.82
7,851.24
7,851.24

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

208,447.80
=====

1995 HON. M.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 570,969.39
TRAVEL 18,765.86
RENT, COMMUNICATIONS AND UTILITIES 62,803.47
PRINTING AND REPRODUCTION 9,974.80
OTHER SERVICES 135.60
SUPPLIES AND MATERIALS 17,625.28
EQUIPMENT 14,412.99
MISCELLANEOUS 3,732.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 698,419.97

167,104.51
5,329.83
3,981.35
396.65
135.60
2,669.06
3,506.57
693.79
183,817.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 45,805.65
OFFICIAL MAIL ALLOWANCE TOTALS: 45,805.65

696.92
696.92

OFFICE TOTALS:
=====

184,514.28
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AZARE, MONICA F 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
BARTEK, RAYCHEL F 10/01/95 12/31/95 OFFICE ADMINISTRATOR
BOURGEOIS, PEGGY T 10/01/95 12/31/95 DISTRICT REPRESENTATIVE
BROUILLETTE, DANNY R 10/01/95 12/31/95 LEGISLATIVE DIRECTOR
BURAS, DIANE 10/01/95 12/31/95 STAFF ASSISTANT
CANCienne, MARTIN 10/01/95 12/31/95 DISTRICT DIRECTOR
FALGOUT, RICHARD L 10/01/95 12/31/95 PART-TIME EMPLOYEE
FRIEDMAN, JANET 10/01/95 12/31/95 EXECUTIVE ASSISTANT
GRAVES, GARRET 10/01/95 12/31/95 STAFF ASSISTANT
JOHNSON, KENNETH JAMES 10/01/95 12/31/95 PRESS SECRETARY
PREJEAN, MICHELLE M 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
SHAW, EMILY YOUNG 10/01/95 12/31/95 CHIEF OF STAFF
SIMONEAUX, MIMI 10/01/95 12/31/95 EXECUTIVE ASSISTANT
SMILEY, INA H 10/01/95 12/31/95 DISTRICT REPRESENTATIVE
ST MARTIN, JERRY 10/01/95 12/31/95 STAFF ASSISTANT
THERIOT, MILDRED JERALINE 10/01/95 12/31/95 STAFF ASSISTANT
VIATOR, GENORIA B 10/01/95 12/31/95 PART-TIME EMPLOYEE
WILLIAMS, SELEY B 10/01/95 12/31/95 STAFF ASSISTANT
PERSONNEL COMPENSATION TOTALS:

7,500.00
11,490.82
9,023.61
16,100.01
4,999.99
15,500.01
2,999.99
6,750.00
6,375.00
15,500.01
7,750.00
25,519.50
9,500.01
7,625.01
4,500.01
7,018.93
3,749.99
5,201.62
167,104.51

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. W.J. TAUZIN -CON.				
TRAVEL				
10-11 5284600001 FALGOUT,RICHARD L	09/01/95 09/27/95	TRAVEL BY CAR IN DISTRICT, 775 MI @ 25¢	193.25	
10-11 5284600002 THERIOT,MILDRED JERALINE	09/12/95 09/26/95	TRAVEL BY CAR IN DISTRICT 160 MI @ 25¢	40.00	
10-17 5290340010 CANCIENNE,MARTIN	09/06/95 09/12/95	PARKING FEES	14.00	
10-17 5290340009 DO	08/31/95 09/29/95	BRIDGE TOLLS	19.00	
10-17 5290340008 DO	08/31/95 09/29/95	FUEL FOR RENTAL CAR	220.96	
10-23 5290580001 JOHNSON,KENNETH JAMES	10/05/95 10/09/95	AIRFARE FROM DC TO NEW ORLEANS AND RETURN ON OFFICIAL BUS. (5346)	456.00	
10-23 5290580004 DO	10/06/95	PARKING EXPENSES FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	12.75	
10-23 5290580002 DO	10/05/95 10/09/95	RENTAL CAR FOR TRAVEL WHILE ON OFFICIAL BUSINESS	158.93	
10-23 5290580003 DO	10/05/95 10/09/95	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	224.64	
10-23 5290580005 TAUZIN,BILLY	10/05/95 10/10/95	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	456.00	
10-31 5299890789 DICK BARKER, INC.	10/01/95 10/30/95	LEASED AUTO	533.76	
11-20 5317430012 BOURGEOIS,PEGGY T	08/03/95 10/18/95	TRAVEL BY CAR ON OFFICIAL BUSINESS \$6 PARKING/216 MI @ .25	60.00	
11-20 5317430014 FALGOUT,RICHARD L	10/02/95 10/31/95	TRAVEL BY CAR ON OFFICIAL BUSINESS 663 MI @ .25	165.75	
11-20 5317430013 ST MARTIN,JERRYVE	07/12/95 09/15/95	TRAVEL BY CAR ON OFFICIAL BUSINESS/\$5 FERRY CHGS 205 MI @ .25	56.25	
11-20 5317430015 THERIOT,MILDRED JERALINE	10/10/95 10/24/95	TRAVEL BY CAR ON OFFICIAL BUSINESS 160 MI .25	40.00	
11-30 5332890789 DICK BARKER, INC.	11/01/95 11/30/95	LEASED AUTO	533.76	
12-05 5335650012 TAUZIN,BILLY	11/23/95 11/28/95	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	456.00	
12-08 5340110002 THERIOT,MILDRED JERALINE	11/14/95 11/28/95	TRAVEL BY CAR IN DISTRICT 200 MI. @ .25	50.00	
12-08 5341600001 CANCIENNE,MARTIN	10/02/95 10/29/95	FUEL FOR LEASED VEHICLE, TOLLS/PARKING REPAIR FLAT TIRE	255.60	
12-18 5349750003 DICK BARKER, INC.	10/30/95	SWAP CAR PHONE EQ. TO NEW LEASED VEHICLE	148.72	
12-20 5354120006 CANCIENNE,MARTIN	11/03/95 11/30/95	FUEL FOR LEASED VEHICLE BRIDGE TOLLS/PARKING FEES	257.45	
12-20 5354120007 FALGOUT,RICHARD L	11/01/95 11/30/95	TRAVEL BY CAR IN DISTRICT 573 MILES @ .25	143.25	
12-22 5355890789 DICK BARKER, INC.	12/01/95 12/30/95	LEASED AUTO	633.76	
TRAVEL TOTALS:			5,329.83	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300290017 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-19 5291770005 AT&T EQUIPMENT	08/16/95 09/15/95	LEASES & RENTALS (3220)	104.70	
10-19 5291770001 RADIOFONE	08/19/95 10/01/95	MOBILE-PHONE-LA	479.90	
10-31 5299890788 ALINE C. PORTER	10/01/95 10/30/95	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00	
10-31 5299890790 ST. BERNARD PARISH GOVERNMENT	10/01/95 10/30/95	RENT-8201 WEST JUDGE PEREZ DR. CHALMETTE, LA	400.00	
10-31 5303660007 RESERVED TELEPHONE COMPANY	10/01/95	LEASED EQUIPMENT-HOUMA	126.92	
10-31 5304930175 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		779.89	
10-31 5304940034 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		(465.20)	
10-31 5304960159 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		59.00	
10-31 5304970174 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00	
10-31 5304980329 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		720.00	

10-31	5304980327	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	.....	25.00
10-31	5304980328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	.....	384.45
11-20	5310910020	GENERAL SERVICES ADMINISTRATION	04/01/95	09/30/95	RENT NEW ORLEANS DISTRICTOFFICE	(10,624.00)
11-22	5324380007	AT&T EQUIPMENT	09/15/95	10/15/95	LEASES & RENTALS	52.35
11-22	5324380006	BELLSOUTH	10/01/95	10/31/95	WATS SERVICE	182.88
11-22	5324380012	FEDERAL EXPRESS CORP.	09/19/95	09/20/95	OVERNIGHT MAIL DELIVERY	11.39
11-22	5324380011	DO	09/29/95		EXPRESS DELIVERY CHGS	16.50
11-22	5324380010	DO	10/02/95		EXPRESS DELIVERY CHGS	40.00
11-22	5324380014	RADIOFONE	09/19/95	11/01/95	CAR PHONE-LA	403.03
11-30	5332890788	ALINE C. PORTER	11/01/95	11/30/95	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
11-30	5332890790	ST. BERNARD PARISH GOVERNMENT	11/01/95	11/30/95	RENT-8201 WEST JUDGE PEREZ DR. CHALMETTE, LA	400.00
11-30	5334960144	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	.....	59.00
11-30	5334970156	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	105.00
11-30	5335930157	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	.....	694.55
11-30	5335980320	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	720.00
11-30	5335980318	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	.....	25.00
11-30	5335980319	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	.....	309.92
12-09	5341610016	BELL SOUTH	11/01/95	11/30/95	WATS SERVICE	179.78
12-09	5341610015	EATEL BS SYSTEMS	11/01/95	11/30/95	EQUIPMENT LEASE	38.56
12-09	5341610019	FEDERAL EXPRESS CORP.	11/07/95		OVERNIGHT MAIL CHARGES	5.23
12-09	5341610018	RADIOFONE	10/19/95	12/31/95	MOBILE PHONE - LA	544.40
12-09	5341610014	RESERVED TELEPHONE COMPANY	11/01/95	11/30/95	LEASED EQUIPMENT - HOUMA	126.92
12-11	5356510049	(H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-14	5347910129	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT HOUMA, LA	3,088.00
12-14	5355450018	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-18	5349750001	EATEL BS SYSTEMS	12/01/95	12/31/95	EQUIPMENT LEASE	38.56
12-20	5354120001	BELL SOUTH	12/01/95	12/31/95	WATS SERVICE	166.07
12-20	5354120004	FEDERAL EXPRESS CORP.	11/21/95		EXPRESS MAIL	5.23
12-20	5354120003	DO	11/15/95		EXPRESS MAIL	15.50
12-20	5354120005	RESERVED TELEPHONE COMPANY	12/01/95	12/31/95	LEASED EQUIPMENT -HOUMA	126.92
12-20	5354180029	AT&T EQUIPMENT	10/16/95	11/15/95	LEASES & RENTALS (3220)	239.67
12-20	5354180030	UPS	04/29/95	11/24/95	DELIVERY SERVICES	5.16
12-22	5355890788	ALINE C. PORTER	12/01/95	12/30/95	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
12-22	5355890790	ST. BERNARD PARISH GOVERNMENT	12/01/95	12/30/95	RENT-8201 WEST JUDGE PEREZ DR. CHALMETTE, LA	400.00
12-31	5363930176	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	.....	923.85
12-31	5363960164	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	.....	59.00
12-31	5363970177	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	.....	105.00
12-31	5363980325	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	.....	726.09
12-31	5363980323	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	.....	25.00
12-31	5363980324	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	.....	310.13
12-31	6002420047	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	162.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,981.35
10-19	5291770004	PRINTING AND REPRODUCTION	09/01/95	09/13/95	CALLING CARDS BURAS; FOLD AND INSERT LTRS	36.30
10-19	5291770003	DAVID L ANDRUKITIS	09/28/95		CALLING CARDS: FRIEDMAN	22.50
11-22	5324380008	DO	10/10/95	10/17/95	LETTERHEAD AND CALLING CARDS	132.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. W.J. TAUZIN -CON.				
12-09 5341610020 DAVID L ANDRUKITIS	11/16/95	FOLDING AND INSERTING LETTERS		30.00
12-20 5354120008 DD	12/08/95	FOLDING SERVICES		14.95
12-21 5355300018 DD	11/07/95	FOLD & INSERT LETTERS COPY REPRODUCTION		57.00
12-31 5363920058 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			103.20
		PRINTING AND REPRODUCTION TOTALS:		396.65
OTHER SERVICES				
11-22 5324380013 METROPOLITAN PRESS CLIPPING BURFAU	10/01/95 10/27/95	CLIPPING SERVICE 3220		63.75
12-18 5349750002 DD	11/01/95 11/30/95	CLIPPING SVC. (3220)		71.85
		OTHER SERVICES TOTALS:		135.60
SUPPLIES AND MATERIALS				
10-31 5304950212 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			521.37
11-22 5324380009 BARTEK,RAYCHEL F	10/20/95	COFFEE CREAMER FOR CONSTITUENT USE		5.52
11-30 5335950213 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			508.71
12-09 5341610017 DEERPARK	10/11/95 10/26/95	BOTTLED WATER SERVICE		15.00
12-18 5349750004 DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	10/30/95	OSS-GONZALES		80.52
12-20 5354120002 DEERPARK	11/14/95 11/26/95	BOTTLED WATER SERVICE		31.50
12-21 5355300020 GSA -	10/31/95	OFFICE SUPPLIES		152.46
12-21 5355300017 NATIONAL JOURNAL	12/31/95 12/31/96	SUBSCRIPTION RENEWAL		797.00
12-21 5355300019 THE WASHINGTON POST	12/12/95 12/11/96	SUBSCRIPTION RENEWAL		62.40
12-31 5363950214 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			494.58
		SUPPLIES AND MATERIALS TOTALS:		2,669.06
EQUIPMENT				
10-31 5304900304 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,248.29
11-30 5334900223 DD	11/01/95 11/30/95			1,129.14
12-31 5363900210 DD	12/01/95 12/31/95			1,129.14
		EQUIPMENT TOTALS:		3,506.57
MISCELLANEOUS				
10-19 5291770002 DEERPARK	08/28/95 09/26/95	BOTTLED WATER RENTAL OF MACHINE/WATER		26.00
10-19 5291770006 GSA -	08/31/95	OFFICE SUPPLIES		16.59
10-19 5291770007 TAYLOR BUSINESS MACHINES	09/15/95	TYPEWRITER SUPPLIES		14.90
10-31 5303660005 DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	09/15/95	OSS-GONZALES		79.31
10-31 5303660008 METROPOLITAN PRESS CLIPPING BUREAU	09/29/95	CLIPPING SVC. (3220)		58.80
10-31 5303660006 OFFICE MART	09/15/95	OFFICE SUPPLIES		64.90
10-31 5303660004 QUALITY OFFICE SUPPLY	09/20/95	OFFICE SUPPLIES		178.49
11-29 5331810001 TAUZIN,BILLY	04/19/95 04/21/95	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS		254.80
		MISCELLANEOUS TOTALS:		693.79
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,817.36
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		319.74
12-31 DD	11/01/95 11/30/95	FRANKED MAIL		377.18
		FRANKED MAIL TOTALS:		696.92
		OFFICIAL MAIL ALLOWANCE TOTALS:		696.92

1994 HON. W.J. TAUZIN	
OFFICIAL EXPENSES OF MEMBERS	
MISCELLANEOUS	
12-28 536399008 BING'S OFFICE SUPPLY	06/17/94
DUPLICATE PAYMENT	
MISCELLANEOUS TOTALS:	(85.57)
OFFICIAL EXPENSES OF MEMBERS TOTALS:	(85.57)
OFFICE TOTALS:	(85.57)

1995 HON. CHARLES H TAYLOR	
OFFICIAL EXPENSES OF MEMBERS	
PERSONNEL COMPENSATION	
TRAVEL	557,948.42
RENT, COMMUNICATIONS AND UTILITIES	29,306.90
PRINTING AND REPRODUCTION	82,630.76
SUPPLIES AND MATERIALS	13,844.76
EQUIPMENT	17,734.39
MISCELLANEOUS	38,310.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,180.75
FRANKED MAIL	741,955.99
OFFICIAL MAIL ALLOWANCE TOTALS:	99,107.12
OFFICE TOTALS:	841,063.11

OFFICIAL EXPENSES OF MEMBERS	
PERSONNEL COMPENSATION	
CALVO, JANE G	10/01/95 12/31/95 STAFF ASSISTANT
CHOI, CAROLINE	10/01/95 12/31/95 LEGISLATIVE DIRECTOR
COX, JACKIE R	10/01/95 12/31/95 PRESS SECRETARY
DAY, NANCY M	10/01/95 12/31/95 STAFF ASSISTANT
DILLINGHAM, TONI L	10/01/95 12/31/95 STAFF ASSISTANT
EDWARDS, JUDY R	10/01/95 12/31/95 STAFF ASSISTANT
FAGAN, SHANON C	10/01/95 12/31/95 PART-TIME EMPLOYEE
FAULKNER, RICHARD ELLIS	10/01/95 12/31/95 DISTRICT REPRESENTATIVE
FRANCE, ROGER A	10/01/95 12/31/95 SHARED EMPLOYEE
FULLER, CHARLES F	10/01/95 11/15/95 FIELD REPRESENTATIVE
GALLOWAY, WALLACE D	10/01/95 12/31/95 LEGISLATIVE ASSISTANT
HASTINGS, KELLY EUGENE	10/01/95 12/31/95
JOYCE, BRIAN L	10/12/95 12/22/95 PART-TIME EMPLOYEE
MURPHY, KEVIN W	10/01/95 12/31/95 LEGISLATIVE ASSISTANT
PETERSON, MARTHA E	10/01/95 12/31/95 STAFF ASSISTANT
SALTZ, LACEY	10/01/95 12/31/95 EXECUTIVE ASSISTANT

OFFICE TOTALS: 184,514.28

140,776.13
12,031.32
18,654.32
5,268.42
1,293.54
8,397.54
43.10
186,464.37

23,686.02
23,686.02

210,150.39

7,375.01
13,000.01
9,125.00
9,000.01
6,000.00
5,250.01
2,475.00
11,250.00
3,000.00
7,500.00
6,499.99
5,999.99
2,051.12
9,125.00
7,875.01
5,749.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES H TAYLOR -CON.				
STRUM,DEBORAH B	10/01/95	12/31/95 STAFF ASSISTANT	9,375.00	
TAYLOR,REBECCA W	10/01/95	12/31/95 STAFF ASSISTANT	6,000.00	
TURCHIAOLO,KENDRA L	10/01/95	12/31/95	6,875.00	
WHITE,FRANCES LEE	10/01/95	12/31/95 APPOINTMENTS SECRETARY	7,249.99	
		PERSONNEL COMPENSATION TOTALS:	140,776.13	
TRAVEL				
10-18 5291240023 AMERICAN EXPRESS	09/08/95	09/12/95 MEMBER TRAVEL ROUNDRIP DC TO ASHEVILLE TO DC (0980)	445.00	
10-18 5291240005 DO	09/22/95	09/27/95 MEMBER TRAVEL FROM DC TO ASHEVILLE TO DC (8202)	542.00	
10-18 5291240004 DO	09/18/95	MEMBER TRAVEL FROM ASHEVILLE TO DC (1086)	273.00	
10-18 5291240003 DO	09/14/95	MEMBER TRAVEL FROM DC TO ASHEVILLE (1084)	273.00	
10-18 5291240001 DO	09/05/95	MEMBER TRAVEL FROM DC TO ASHEVILLE (0378)	272.00	
10-19 5291770011 EDWARDS,JUDY R	08/08/95	09/12/95 OFFICIAL STAFF TRAVEL IN THE DISTRICT 416 MILES @ .20	83.20	
10-31 5303880001 TAYLOR,CHARLES	06/01/95	09/30/95 OFFICIAL MILEAGE 6019 X 2	1,203.80	
11-06 5309570010 DO	10/30/95	MEMBER TRAVEL FROM ASHEVILLE TO DC	297.00	
11-06 5309570009 DO	10/19/95	MEMBER TRAVEL ROUNDRIP FROM DC TO ASHEVILLE	584.00	
11-06 5309570008 DO	10/17/95	MEMBER TRAVEL FROM ASHEVILLE TO DC	292.00	
11-06 5309570007 DO	10/13/95	MEMBER TRAVEL FROM DC TO ASHVILLE	232.00	
11-06 5309570006 DO	10/11/95	MEMBER FLIGHT FROM ASHEVILLE TO DC	292.00	
11-22 5320520025 CALVO,JANE G	08/03/95	09/28/95 OFFICIAL STAFF TRAVEL 752 X .20 MILEAGE	150.40	
11-22 5320520026 HASTINGS,KELLY EUGENE	08/19/95	09/13/95 OFFICIAL STAFF TRAVEL 461 MI. X .20	92.20	
11-22 5320520029 TAYLOR,CHARLES	09/29/95	MEMBER TRAVEL FROM DC TO ASHEVILLE (4151)	273.00	
11-29 5332810026 FAULKNER,RICHARD FLIS	10/09/95	10/31/95 OFFICIAL STAFF TRAVEL IN DISTRICT 230MI.X .20	46.00	
11-29 5332810025 PETERSON,MARTHA E	10/19/95	10/23/95 OFFICIAL STAFF TRAVEL IN DISTRICT 496MI. X .20	99.20	
12-05 5332430026 HASTINGS,KELLY EUGENE	09/20/95	11/01/95 OFFICIAL STAFF TRAVEL IN DISTRICT 1043 MILES AT .20	208.60	
12-05 5332430022 TAYLOR,CHARLES	05/01/95	05/31/95 OFFICIAL TRAVEL IN DISTRICT 2926 MILES AT .20	585.20	
12-06 5334230017 FULLER,CHARLES F	05/06/95	11/20/95 OFFICIAL STAFF TRAVEL IN DISTRICT 650 MILES @ 20¢ PER	130.00	
12-12 5346800006 TAYLOR,CHARLES	11/18/95	11/20/95 OFFICIAL MEMBER TRAVEL ROUNDRIP DC TO ASHEVILLE TO DC	594.00	
12-12 5346800005 DO	10/27/95	10/31/95 ROUNDRIP MEMBER TRAVEL FROM DC TO ASHVILLE TO DC	584.00	
12-12 5346800004 DO	11/02/95	11/07/95 MEMBER TRAVEL ROUNDRIP FROM DC TO ASHVILLE BACK TO DC	594.00	
12-13 5347190004 RIDGECREST BAPT. CONF. CENTER	10/30/95	TOWN HALL MEETING ROOM RENTAL	575.00	
12-13 5347190006 STRUM,DEBORAH B	04/27/95	11/17/95 OFFICIAL STAFF TRVEL IN DISTRICT 199 MI X .20	399.80	
12-13 5347190002 TAYLOR,CHARLES	12/07/95	12/12/95 OFFICIAL MEMBER TRAVEL - DC TO ASHEVILLE ROUNDRIP	594.00	
12-13 5347190001 DO	11/30/95	12/05/95 OFFICIAL TRAVEL - DC TO ASHEVILLE ROUNDRIP	594.00	
12-20 5354120010 DAY,NANCY	07/05/95	12/12/95 OFFICIAL STAFF TRAVEL IN DISTRICT 695 MILES @ .20	139.00	
12-20 5354120011 TAYLOR,CHARLES	12/15/95	12/18/95 MEMBER TARVEL- ROUNDRIP FROM DC TO ASHEVILLE TO DC	594.00	
12-20 5354120012 TAYLOR,REBECCA W	09/02/95	12/10/95 OFFICIAL STAFF TRAVEL IN DISTRICT 344.60 MILES @ .20	68.92	
12-22 5355180003 HASTINGS,KELLY EUGENE	11/15/95	12/20/95 OFFICIAL STAFF TRAVEL IN DISTRICT 520 X .20	104.00	
12-22 5355180002 STRUM,DEBORAH B	12/11/95	12/19/95 OFFICIAL STAFF TRAVEL IN DISTRICT 52 MI X .20	10.40	
12-22 5355180001 DO	11/28/95	12/19/95 OFFICIAL STAFF TRAVEL IN DISTRICT 285 MILES X .20	57.00	
12-27 5360150033 AMERICAN EXPRESS	07/21/95	07/24/95 OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE TO DC	200.00	
12-29 5362140001 CALVO,JANE G	10/06/95	12/22/95 OFFICIAL STAFF TRAVEL IN DISTRICT 498 MI. X .20	99.60	
12-29 5363100001 TAYLOR,CHARLES	11/02/95	12/26/95 OFFICIAL MEMBER TRAVEL IN DISTRICT 1950 MI. X .20	390.00	
		TRAVEL TOTALS:	12,031.32	

RENT, COMMUNICATIONS AND UTILITIES

10-18	5291240006	UNITED PARCEL SERVICE	09/20/95	CONSTITUENT SERVICES	5.16
10-19	5291770010	FEDERAL EXPRESS CORP.	08/22/95	CONSTITUENT SERVICES	3.75
10-19	5291770009	DO	09/06/95	CONSTITUENT SERVICES	25.94
10-19	5291770008	UNITED PARCEL SERVICE	09/27/95	OFFICIAL BUSINESS	10.32
10-31	5299890794	CHEROKEE COUNTY BOARD OF COMMISSIONERS	10/01/95	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
10-31	5299890795	CLEVELAND COUNTY CHAMBER	10/01/95	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
10-31	5299890793	CLIFTON SHIPMAN	10/01/95	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
10-31	5299890791	LANDMARK MANAGEMENT, INC.	10/01/95	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,601.12
10-31	5299890792	RUTHERFORD CO. CHAMBER OF COMMERCE	10/01/95	RENT-106 N MAIN ST RUTHERFORDTON, NC	100.00
10-31	5304960338	(DC TELEPHONE TOLLS CHARGED)	09/01/95		515.93
10-31	5304960336	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		12.00
10-31	5304970369	(DC TELEPHONE SERVICE CHARGED)	09/01/95		105.00
10-31	5304980907	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		675.00
10-31	5304980905	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		77.85
10-31	5304980906	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,375.95
11-16	5318780011	FEDERAL EXPRESS CORP.	09/10/95	CONSTITUENT SERVICES	3.75
11-16	5318780010	UNITED PARCEL SERVICE	10/11/95	CONSTITUENT SERVICE	5.16
11-20	5313710013	FEDERAL EXPRESS CORP.	09/22/95	CONSTITUENT SERVICES	7.50
11-20	5313710014	UNITED PARCEL SERVICE	10/11/95	CONSTITUENT SERVICES	42.16
11-22	5320520028	FEDERAL EXPRESS CORP.	10/03/95	CONSTITUENT SERVICE	3.75
11-22	5320520027	UNITED PARCEL SERVICE	10/19/95	CONSTITUENTS SERVICES	5.16
11-29	532810029	FEDERAL EXPRESS CORP.	10/25/95	CONSTITUENTS SERVICES	10.46
11-29	532810028	UNITED PARCEL SERVICE	10/27/95	CONSTITUENT SERVICES	36.12
11-30	532890794	CHEROKEE COUNTY BOARD OF COMMISSIONERS	11/01/95	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
11-30	532890795	CLEVELAND COUNTY CHAMBER	11/01/95	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
11-30	532890793	CLIFTON SHIPMAN	11/01/95	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
11-30	532890791	LANDMARK MANAGEMENT, INC.	11/01/95	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,601.12
11-30	532890792	RUTHERFORD CO. CHAMBER OF COMMERCE	11/01/95	RENT-106 N MAIN ST RUTHERFORDTON, NC	100.00
11-30	5334960323	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		12.00
11-30	5334970350	(DC TELEPHONE SERVICE CHARGED)	10/01/95		105.00
11-30	5335930351	(DC TELEPHONE TOLLS CHARGED)	10/01/95		593.21
11-30	5335940101	(RECORDING SERVICES CHARGED)	10/01/95		37.00
11-30	5335980894	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		676.45
11-30	5335980892	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		77.85
11-30	5335980893	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,461.64
12-05	5332430025	FEDERAL EXPRESS CORP.	10/19/95	CONSTITUENT SERVICE	3.75
12-05	5332430023	DO	09/25/95	CONSTITUENT SERVICE	3.75
12-05	5332430024	UNITED PARCEL SERVICE	10/23/95	CONSTITUENT SERVICE	15.48
12-13	5347190008	FEDERAL EXPRESS CORP.	11/20/95	CONSTITUENT SERVICES	5.23
12-13	5347190007	DO	11/18/95	CONSTITUENT SERVICES	5.23
12-13	5347190005	DO	11/02/95	CONSTITUENT SERVICES	12.97
12-18	5349750007	DO	11/21/95	CONSTITUENT SERVICES	5.23
12-20	5354120009	UNITED PARCEL SERVICE	11/04/95	CONSTITUENT SERVICES	20.64
12-22	5355890794	CHEROKEE COUNTY BOARD OF COMMISSIONERS	12/01/95	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
12-22	5355890795	CLEVELAND COUNTY CHAMBER	12/01/95	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES H TAYLOR -CON.				
12-22 5355890793 CLIFTON SHIPMAN	12/01/95 12/30/95	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00	
12-22 5355890791 LANDMARK MANAGEMENT, INC.	12/01/95 12/30/95	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,601.12	
12-22 5355890792 RUTHERFORD CO. CHAMBER OF COMMERCE	12/01/95 12/30/95	RENT-106 N MAIN ST RUTHERFORDTON, NC	100.00	
12-29 5363100002 FEDERAL EXPRESS CORP.	12/11/95 12/12/95	CONSTITUENT SERVICES	7.50	
12-31 5363930371 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		452.70	
12-31 5363960348 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		12.00	
12-31 5363970372 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		105.00	
12-31 5363980902 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		679.45	
12-31 5363980900 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		77.85	
12-31 5363980901 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,460.07	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,654.32	
PRINTING AND REPRODUCTION				
10-31 5304920100 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		69.55	
11-16 5318780014 CONGRESSIONAL PRINTER, INC.	08/31/95 09/11/95	FOLDING MAIL	159.78	
11-16 5318780012 DO	10/17/95	FOLDING MAIL	95.91	
11-20 5313710011 COX, JACK	10/12/95	CHART FOR NEWS RELEASE	11.58	
11-20 5313710015 TAYLOR, CHARLES	10/13/95	PRINTING ON ENVELOPES	34.00	
11-30 5334920149 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		144.80	
12-13 5347190003 KEN SMITH, PRINTER	11/01/95 11/06/95	FAMILY NEWSLETTER FOLDING SMALL BUS. PROCURMENT PRINT AND FOLD	1,255.80	
12-18 5349750005 CANTRELL/CUTTER PRINTING	10/17/95	PRINTING MEDICARE NEWSLETTER	3,459.00	
12-31 5363920144 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		38.00	
		PRINTING AND REPRODUCTION TOTALS:	5,268.42	
SUPPLIES AND MATERIALS				
10-31 5304950290 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		583.92	
11-29 5332810027 TIMES-NEWS	11/14/95 11/13/96	DISTRICT NEWSPAPER SUBSCRIPTION	99.00	
11-30 5335950291 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		297.93	
12-06 5334230016 AQUA COOL WASHINGTON	10/10/95 10/31/95	WATER FOR CONSTITUENTS	27.05	
12-18 5349750006 DO	11/08/95 11/30/95	WATER FOR CONSTITUENTS	53.80	
12-31 5363950291 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		231.84	
		SUPPLIES AND MATERIALS TOTALS:	1,293.54	
EQUIPMENT				
10-31 5304900604 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,799.18	
11-30 5334900464 DO	11/01/95 11/30/95		2,799.18	
12-31 5363900427 DO	12/01/95 12/31/95		2,799.18	
		EQUIPMENT TOTALS:	8,397.54	
MISCELLANEOUS				
11-20 5313710012 AQUA COOL WASHINGTON	09/11/95 09/30/95	WATER FOR CONSTITUENTS	43.10	
		MISCELLANEOUS TOTALS:	43.10	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,464.37	
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	21,555.57	

12-31	DO	11/01/95	11/30/95	FRANKED MAIL	FRANKED MAIL TOTALS:	2,130.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	23,686.02
						23,686.02
					OFFICE TOTALS:	210,150.39
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1995 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	592,011.36
TRAVEL	23,477.12
RENT, COMMUNICATIONS AND UTILITIES	71,307.84
PRINTING AND REPRODUCTION	1,958.42
OTHER SERVICES	2,165.38
SUPPLIES AND MATERIALS	13,274.49
EQUIPMENT	22,999.43
MISCELLANEOUS	8,825.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,019.59
FRANKED MAIL	9,984.76
OFFICIAL MAIL ALLOWANCE TOTALS:	9,984.76
OFFICE TOTALS:	746,004.35
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALLOM, STACY P	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,740.51
BOURN, ANITA F	10/01/95	12/31/95	CASEWORKER II	6,185.01
FELDER, CECIL	12/04/95	12/31/95	PART-TIME EMPLOYEE	1,620.00
GEX, LUCIEN M, III	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	10,888.74
GREER, AMANDA S	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,170.00
HAAS, LAURA	10/01/95	12/31/95	SCHEDULER	5,499.99
HADDEN, MARGARET B	10/01/95	12/31/95	GULFPORT OFFICE MANAGER	6,961.50
HARVEY, PEGGY DIANE	10/01/95	12/31/95	CASEWORKER III	7,095.00
HEATHCOCK, ALICE FAYE	10/01/95	12/31/95	CASEWORKER I	5,238.24
HUBBARD, ROBERT GARLAND, III	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,288.01
JENNINGS, RANDALL M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,351.50
LAGARDE, CHRISTOPHER C	10/01/95	12/31/95	SPEC ASST: FISHERIES/METLANDS/AQUACULTURE	8,271.99
MARTIN, JOHN BRIAN	10/01/95	12/31/95	OFFICE MANAGER	9,833.01
MARTIN, LEQUITA A	10/01/95	12/31/95	DISTRICT SUPERVISOR	8,292.00
MATHIEU, NANCY J	10/01/95	12/31/95	CASEWORKER	5,523.00
PERANICH, STEPHEN C	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,837.50
PICKICH, AMY R	10/01/95	12/31/95	PRESS SECRETARY	6,249.99
ROSENKRANS, FRANK P	10/01/95	12/31/95	CASEWORKER II	6,350.76
STAMPS, AMANDA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,250.00
STEWART, L JACK, JR	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,754.26
WEIDIE, WAYNE W	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	19,500.00
PERSONNEL COMPENSATION TOTALS:				148,901.01

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GENE TAYLOR -CON.				
TRAVEL				
10-05 5277150008 GEX, III, LUCIEN M	09/08/95	09/21/95 PARKING AT AIRPORT	9.00	
10-05 5277150007 DO	09/08/95	09/26/95 DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 6 TRIPS 140 MILES, 840 MILES @ 26¢ PER	218.40	
10-05 5277150006 DO	08/30/95	09/22/95 TRAVEL IN DISTRICT 335 MILES @ 26¢ PER MILE	87.10	
10-05 5277150009 TAYLOR, GENE	09/05/95	09/06/95 TRAVEL FROM DISTRICT TO DC 1,050 MILES @ 26¢ PER	273.00	
10-18 5291310004 MARTIN, LEQUITA A	09/28/95	TRAVEL TO/FROM MS STATE UNIVERSITY FOR RURAL DEVELOPMENT MEETING 366 MILES @ 26¢ PER	95.16	
10-18 5291310003 DO	09/26/95	TRAVEL TO/FROM JACKSON FOR RURAL HEALTH MEETING 210 MILES @ 26¢ PER	54.60	
10-18 5291310002 DO	09/08/95	TRAVEL TO/FROM JACKSON FOR VETERANS AFFAIRS MEETING 216 MILES @ 26¢ PER MILE	56.16	
10-18 5291310001 DO	09/05/95	09/25/95 TRAVEL IN DISTRICT 368 MILES @ 26¢ PER MILE	95.68	
10-18 5291310005 WEIDIE, WAYNE W	07/02/95	09/26/95 DRIVING MEMBER TO/FROM DC AIRPORT 11 TRIPS @ 8.7 MILES @ 27¢ PER (95.7 MILES)	24.88	
10-31 5303700024 AMERICAN EXPRESS	09/11/95	ONENAY AIRFARE FOR MEMBER DC TO MEMPHIS (3207)	157.00	
10-31 5303700023 DO	09/21/95	09/27/95 ROUND-TRIP AIRFARE FOR MEMBER DC-NEW ORLEANS-DC (2621)	424.00	
10-31 5303700022 DO	09/14/95	09/18/95 ROUND-TRIP AIRFARE FOR MEMBER DC-NEW ORLEANS-DC (2375)	423.00	
10-31 5303700021 DO	09/08/95	ONENAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (3290)	181.00	
10-31 5303700020 DO	09/01/95	CHARGE FOR FREQUENT FLYER TICKET FOR AMY PICKICH NEW ORLEANS-DC-NEW ORLEANS	50.00	
10-31 5304440008 HADDEN, MARGARET B	09/22/95	09/29/95 TRAVEL IN DISTRICT 61 MILES @ .26	15.86	
10-31 5304440005 MARTIN, JOHN BRIAN	09/26/95	TRAVEL TO/FROM JACKSON FOR RURAL HEALTH MEETING 380 MILES @ .26	98.80	
10-31 5304440004 DO	09/15/95	09/29/95 TRAVEL IN DISTRICT 140 MILES @ .26	36.40	
10-31 5304440009 STEWART, L JACK	09/07/95	10/03/95 TRAVEL IN DISTRICT 612 MILES @ .26	159.12	
11-06 5309570002 GEX, III, LUCIEN M	09/30/95	AIRPORT PARKING	4.00	
11-06 5309570001 DO	09/30/95	10/10/95 DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT, 280 MILES @ \$.26	72.80	
11-06 5309570003 DO	09/30/95	10/18/95 TRAVEL IN DISTRICT 450 MILES @ \$.26	117.00	
11-06 5309570005 HADDEN, MARGARET B	10/06/95	10/12/95 TRAVEL IN DISTRICT 86 MILES @ 4.26	22.36	
11-06 5309570012 PICKICH, AMY R	09/09/95	AIRPORT PARKING	5.50	
11-06 5309570011 DO	09/09/95	09/20/95 TRAVEL TO/FROM NEW ORLEANS AIRPORT FOR TRIP TO DC 140 MILES @ \$.26	36.40	
11-06 5309570014 DO	08/30/95	10/05/95 TRAVEL IN DISTRICT 173 MILES @ \$.26	44.98	
11-06 5309570015 STEWART, L JACK	10/11/95	10/21/95 TRAVEL IN DISTRICT 320 MILES @ \$.26	83.20	
11-22 5319070022 HARVEY, PEGGY DIANE	10/16/95	10/20/95 LODGING IN DC FOR CRS DISTRICT STAFF INSTITUTE	455.78	
11-22 5319070008 DO	10/16/95	10/20/95 DC FOR CRS DISTRICT STAFF INSTITUTE	36.97	
11-22 5319070006 DO	10/18/95	TAXI FARE IN DC	5.00	
11-22 5319070010 MARTIN, JOHN BRIAN	10/16/95	10/25/95 TRAVEL IN DISTRICT 130 MILES @ 26¢	33.80	
11-22 5319070009 TAYLOR, GENE	09/29/95	10/10/95 ROUND-TRIP AIRFARE DC-NEW ORLEANS-DC (2838)	439.00	
12-05 5332430019 DO	09/01/95	09/30/95 TRAVEL IN DISTRICT 230 MILES AT .26	59.80	

12-06	5334230020	GEX, III, LUCIEN M	10/30/95	11/13/95	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 4 TRIPS X 140 MILES = 560 MILES @ 26¢ PER	145.60
12-06	5334230019	DO	11/01/95	11/11/95	TRAVEL IN DISTRICT 310 MILES @ 26¢ PER	80.60
12-06	5334230021	DO	11/02/95		PARKING AT AIRPORT	4.00
12-08	5334420013	MARTIN, LEQUITA A	10/26/95		TRAVEL TO/FROM JACKSON FOR USDA MEETING 216 MILES AT 26	56.16
12-08	5334420012	DO	10/16/95		TRAVEL TO/FROM JACKSON FOR VA BRIEFING 214 MILES AT 26	55.64
12-08	5334420011	DO	10/05/95	10/25/95	TRAVEL IN DISTRICT 495 MILES AT .26	128.70
12-08	5334420016	STEWART, L JACK	10/24/95	11/15/95	TRAVEL IN DISTRICT 422 MILES AT .26	109.72
12-08	5334420008	TAYLOR, GENE	11/13/95		ONE WAY AIRFARE NEW ORLEANS TO DC (1133)	228.00
12-08	5334420007	DO	11/02/95	11/07/95	ROUNDTRIP AIRFARE DC-NEW ORLEANS-DC (0947)	456.00
12-08	5334420006	DO	10/28/95	10/30/95	ROUNDTRIP AIRFARE DC-NEW ORLEANS - DC (0820)	456.00
12-08	5341600003	AMERICAN EXPRESS	07/28/95		ONEWAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (1419)	211.00
12-08	5341600004	HADDEN, MARGARET B	10/30/95	11/07/95	TRAVEL IN DISTRICT 98 MILES @ .26	25.48
12-08	5341600002	TAYLOR, GENE	10/10/95		ONEWAY AIRFARE DC TO NEW ORLEANS (1132)	228.00
12-12	5346720014	DO	11/21/95	11/28/95	ROUNDTRIP AIRFARE DC-NEW ORLEANS-DC (1334)	456.00
12-20	5354120022	HADDEN, MARGARET B	11/30/95	12/06/95	TRAVEL IN DISTRICT 96 MILES @ .26	24.96
12-20	5354120018	HARVEY, PEGGY DIANE	10/16/95	10/20/95	TO/FROM NEW ORLEANS AIRPORT FOR TRIP TO DC 180 MILES @ .26	46.80
12-20	5354120021	MARTIN, LEQUITA A	11/20/95	11/30/95	TRAVEL IN DISTRICT 60 MILES @ .26	15.60
12-20	5354120020	DO	11/16/95		TRAVEL TO/FROM JACKSON FOR RURAL HEALTH MEETING 221 MILES @ .26	57.46
12-20	5354120019	DO	11/10/95		TRAVEL TO/FROM JACKSON FOR VETERANS AFFAIRS MEETING 216 MILES .26	56.16
12-20	5354120017	STEWART, L JACK	11/28/95	12/08/95	TRAVEL IN DISTRICT 454 MILES @ .26	118.04
12-20	5354120013	TAYLOR, GENE	12/01/95	12/02/95	LODGING ON OFFICIAL TRAVEL IN HATTIESBURG	52.32
12-29	5362020023	DO	12/10/95	12/12/95	ROUNDTRIP AIRFARE DC-NEW ORLEANS-DC (7761)	456.00
12-29	5362020022	DO	12/04/95		ONE WAY AIRFARE NEW ORLEANS TO DC (1537)	228.00
					TRAVEL TOTALS:	7,571.99
RENT, COMMUNICATIONS AND UTILITIES						
10-23	5295760002	SOUTH CENTRAL BELL	08/01/95	08/31/95	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	88.50
10-23	5295760001	DO	08/01/95	08/31/95	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	217.92
10-31	5299890796	JOEL M LEVI	10/01/95	10/30/95	RENT-2424 14TH STREET GULFPORT, MS	1,375.00
10-31	5299890798	STAR CHEVROLET-CHRYSLER	10/01/95	10/30/95	MOBILE OFFICE	285.95
10-31	5299890797	T.R. BRUMFIELD, ET AL P.B. STOUT,	10/01/95	10/30/95	RENT - 706 MATTS AVE PASCAGOULA, MS	500.00
10-31	5304930249	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		279.99
10-31	5304960229	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		28.00
10-31	5304970248	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31	5304980549	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		765.00
10-31	5304980547	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		255.45
10-31	5304980548	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,184.31
11-17	5311630005	SOUTH CENTRAL BELL	09/01/95	09/30/95	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	83.94
11-17	5311630004	DO	09/01/95	09/30/95	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	148.68
11-30	5332890796	JOEL M LEVI	11/01/95	11/30/95	RENT-2424 14TH STREET GULFPORT, MS	1,375.00
11-30	5332890798	STAR CHEVROLET-CHRYSLER	11/01/95	11/30/95	MOBILE OFFICE	285.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GENE TAYLOR -CON.				
11-30 5332890797 T.R.BRUMFIELD, ET AL P.B. STOUT,	11/01/95 11/30/95	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00	
11-30 5334602014 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		28.00	
11-30 5334970229 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		75.00	
11-30 5335930230 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		256.70	
11-30 5335980537 (DIST OFFICE TELEPHONE SERVICE CHRG)	10/01/95 10/31/95		765.00	
11-30 5335980535 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		776.54	
11-30 5335980536 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,212.38	
12-06 5334230023 FEDERAL EXPRESS CORP.	09/26/95	EXPRESS MAIL SERVICE	3.99	
12-08 5334420018 BELL SOUTH	10/01/95 10/31/95	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	57.72	
12-08 5334420017 DO	10/01/95 10/31/95	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	169.44	
12-08 5334420009 POST-NEWSWEEK CABLE	11/01/95 11/30/95	CABLE SERVICE FOR GULFPORT OFFICE	28.89	
12-08 5341600006 PASCAGOULA UTILITIES	10/10/95 11/10/95	DISTRICT OFFICE UTILITIES	70.25	
12-12 5346720017 MISSISSIPPI POWER COMPANY	10/24/95 11/27/95	DISTRICT OFFICE ELECTRIC SERVICE	67.46	
12-12 5346720015 POST-NEWSWEEK CABLE	12/01/95 12/31/95	CABLE SERVICE FOR DISTRICT OFFICE	26.47	
12-14 5347910058 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT HATTIESBURG	2,994.00	
12-20 5354120015 BELL SOUTH	11/01/95 11/30/95	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	119.28	
12-20 5354120014 DO	11/01/95 11/30/95	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	143.22	
12-20 5354120016 FEDERAL EXPRESS CORP.	11/29/95	EXPRESS MAIL SERVICE	15.50	
12-22 5355890796 JOEL M LEVI	12/01/95 12/30/95	RENT-2424 14TH STREET GULFPORT,MS	1,375.00	
12-22 5355890798 STAR CHEVROLET-CHRYSLER	12/01/95 12/30/95	MOBILE OFFICE	285.95	
12-22 5355890797 T.R.BRUMFIELD, ET AL P.B. STOUT,	12/01/95 12/30/95	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00	
12-31 5363930250 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		287.26	
12-31 5363960238 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		28.00	
12-31 5363970251 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31 5363980545 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		765.00	
12-31 5363980543 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		255.45	
12-31 5363980544 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,244.09	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			19,074.28	
PRINTING AND REPRODUCTION				
10-31 5304440003 THE OFFICE SUPPLY COMPANY	09/22/95	PRINTING PROGRAMS FOR ACADEMY DAY	91.80	
10-31 5304440002 DO	09/11/95	PRINTING POSTERS FOR ACADEMY DAY	35.15	
10-31 5304440001 DO	08/30/95	PRINTING POSTERS FOR ACADEMY DAY	85.85	
11-22 5319070019 DAVID L ANDRUKITIS	10/03/95	PRINTING SERVICES	110.70	
12-08 5334420019 TRIPLETT-DAY DRUG COMPANY	10/26/95	FILM AND PROCESSING	12.34	
12-09 5341610021 THE PRINT SHOP	11/09/95	PRINTING SERVICES	262.00	
12-12 5346720018 TRIPLETT-DAY DRUG COMPANY	11/01/95 11/16/95	FILM AND DEVELOPING, FINANCE CHARGE	19.58	
PRINTING AND REPRODUCTION TOTALS:			617.42	
OTHER SERVICES				
11-22 5319070021 WIGGINS INSURANCE AGENCY	10/02/95	ADJUSTMENT TO INSURANCE FOR MOBILE OFFICE VAN	5.20	
12-06 5334230022 DO	12/31/95 12/30/96	INSURANCE FOR DISTRICT OFFICE VAN	1,582.88	
12-08 5334420020 HATTIESBURGH AMERICAN	10/03/95 10/08/95	TOWN MEETING NOTICES	447.30	
12-08 5334420021 THE SEA COAST ECHO	10/01/95 10/05/95	TOWN MEETING NOTICES	130.00	
OTHER SERVICES TOTALS:			2,165.38	

SUPPLIES AND MATERIALS

10-31	5304950277	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	.....	SUBSCRIPTION TO GULF COAST GOOD NEWS WEEKLY NEWSPAPER	4,380.98
11-06	5309570004	GEX, III, LUCIEN M	10/11/95	10/10/96	.....	DISTRICT OFFICE SUPPLIES	18.95
11-17	5311630006	CLAY'S OFFICE FURNITURE AND SUPPLIES	10/11/95		.....	DISTRICT OFFICE SUPPLIES	12.50
11-17	5311630008	THE OFFICE SUPPLY COMPANY	10/06/95		.....	DISTRICT OFFICE SUPPLIES	9.57
11-22	5319070018	CLAY'S OFFICE FURNITURE AND SUPPLIES	10/03/95		.....	DISTRICT OFFICE SUPPLIES	51.69
11-22	5319070017	DO	10/23/95		.....	DISTRICT OFFICE SUPPLIES	12.50
11-22	5319070016	DO	10/19/95		.....	DISTRICT OFFICE SUPPLIES	11.65
11-22	5319070015	DO	10/25/95		.....	DISTRICT OFFICE SUPPLIES	23.96
11-22	5319070020	COMPUTER SEARCH & RESEARCH	10/25/95		.....	"MISSISSIPPI ALMANAC" FOR CONGRESSIONAL OFFICES	100.00
11-22	5319070014	THE OFFICE SUPPLY COMPANY	10/10/95		.....	DISTRICT OFFICE SUPPLIES	70.79
11-30	5335950278	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	DISTRICT OFFICE SUPPLIES	124.70
12-05	5332430021	THE OFFICE SUPPLY COMPANY	10/25/95		.....	DISTRICT OFFICE SUPPLIES	95.27
12-05	5332430020	DO	10/20/95		.....	DISTRICT OFFICE SUPPLIES	5.85
12-08	5334420032	CLAY'S OFFICE FURNITURE AND SUPPLIES	11/02/95		.....	DISTRICT OFFICE SUPPLIES	4.30
12-08	5334420005	DO	10/30/95		.....	DISTRICT OFFICE SUPPLIES	2.36
12-08	5334420004	DO	10/25/95		.....	DISTRICT OFFICE SUPPLIES	3.90
12-08	5334420003	DO	11/08/95		.....	DISTRICT OFFICE SUPPLIES	10.00
12-08	5334420002	DO	11/02/95		.....	DISTRICT OFFICE SUPPLIES	12.50
12-08	5334420010	GREENE COUNTY HERALD	10/27/95	10/26/96	.....	ONE YEAR SUBSCRIPTION	14.00
12-08	5334420015	MARTIN, LEQUITA A	10/28/95		.....	DISTRICT OFFICE SUPPLIES	31.30
12-08	5341600005	AQUA COOL	10/02/95	10/31/95	.....	WATER FOR DC OFFICE	43.10
12-09	5341610025	CLAY'S OFFICE FURNITURE AND SUPPLIES	11/27/95		.....	DISTRICT OFFICE SUPPLIES	10.00
12-09	5341610024	DO	11/16/95		.....	DISTRICT OFFICE SUPPLIES	18.58
12-09	5341610023	DO	11/16/95		.....	DISTRICT OFFICE SUPPLIES	14.50
12-09	5341610022	DO	11/15/95		.....	DISTRICT OFFICE SUPPLIES	50.86
12-12	5346720016	THE SEA COAST ECHO	11/10/95	11/08/96	.....	NEWSPAPER SUBSCRIPTION	29.00
12-29	5362020021	CLAY'S OFFICE FURNITURE AND SUPPLIES	12/05/95		.....	DISTRICT OFFICE SUPPLIES	71.46
12-29	5362020020	DO	12/01/95		.....	DISTRICT OFFICE SUPPLIES	10.00
12-29	5362020019	GEX, III, LUCIEN M	12/01/95	12/01/96	.....	REGISTRATION FOR DISTRICT OFFICE VAN	150.84
12-31	5363950278	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	SUPPLIES AND MATERIALS TOTALS:	(99.01)
					.....		5,296.10
10-31	5304900415	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....		1,208.47
10-31	5304900414	DO	02/08/95	09/30/95	.....		21.87
10-31	5304900413	DO	01/11/95	09/30/95	.....		19.42
11-30	5334900317	DO	11/01/95	11/30/95	.....		1,208.47
12-31	5363900293	DO	12/01/95	12/31/95	.....		1,208.47
					.....	EQUIPMENT TOTALS:	3,666.70

MISCELLANEOUS

10-05	5277150010	TAYLOR, GENE	09/05/95		.....	LDGING DURING TRAVLE FROM DISTRICT TO DC	33.44
10-23	5295760004	AQUA COOL WASHINGTON	08/07/95	08/31/95	.....	BOTTLED WATER FOR DC OFFICE	59.15
10-23	5295760005	BUSH OFFICE SUPPLY CO, INC	09/14/95		.....	DISTRICT OFFICE SUPPLIES	26.19
10-23	5295760030	PASCAGOULA UTILITIES	08/15/95	09/13/95	.....	DISTRICT OFFICE UTILITIES	32.69
10-31	5304440007	MISSISSIPPI POWER COMPANY	08/23/95	09/20/95	.....	ELECTRICITY FOR PASCAGOULA OFFICE	148.48
10-31	5304440017	POST-NEWSWEEK CABLE	09/08/95	10/31/95	.....	CABLE SERVICE FOR GULFPORT OFFICE	44.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GENE TAYLOR -CON.				
10-31 5304440010 THE OFFICE SUPPLY COMPANY	09/08/95	DISTRICT OFFICE SUPPLIES		51.51
11-06 5309570013 PICKKICH,AMY R	09/15/95	MEALS WHILE ON OFFICIAL TRAVEL IN DC		28.30
11-17 5311630007 THE OFFICE SUPPLY COMPANY	09/11/95	DISTRICT OFFICE SUPPLIES		5.00
11-22 5319070011 AQUA COOL	09/01/95	WATER FOR DC OFFICE		32.40
11-22 5319070013 THE OFFICE SUPPLY CO	09/28/95	DISTRICT OFFICE SUPPLIES		29.91
11-22 5319070012 DO	09/28/95	DISTRICT OFFICE SUPPLIES		48.66
12-05 5332430018 MISSISSIPPI POWER COMPANY	09/20/95	DISTRICT OFFICE ELECTRICITY		114.91
12-05 5332430017 PASCAGOULA UTILITIES	09/13/95	DISTRICT OFFICE UTILITIES		65.81
		MISCELLANEOUS TOTALS:		720.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,013.43
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		951.82
12-31 DO	11/01/95	11/30/95 FRANKED MAIL		324.41
		FRANKED MAIL TOTALS:		1,276.23
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,276.23
		OFFICE TOTALS:		189,289.66
1995 HON. FRANK TEJEDA				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			582,285.37	177,508.43
TRAVEL			18,578.28	6,902.58
RENT, COMMUNICATIONS AND UTILITIES			69,410.42	22,532.46
PRINTING AND REPRODUCTION			3,070.92	1,864.77
OTHER SERVICES			519.58	519.58
SUPPLIES AND MATERIALS			30,171.56	12,287.42
EQUIPMENT			43,669.91	14,416.78
MISCELLANEOUS			8,847.57	708.49
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,553.61	231,740.51
FRANKED MAIL			14,160.33	1,074.70
		OFFICIAL MAIL ALLOWANCE TOTALS:	14,160.33	1,074.70
		OFFICE TOTALS:	770,713.94	232,815.21
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADAMS,LUCIAN	10/01/95	12/31/95 VETERANS AFFAIRS CONSULTANT		14,272.50
AGUILERA,ESTHER	10/01/95	12/31/95 SHARED EMPLOYEE		1,600.00
ANAYA-ORTIZ,ELAINE	10/01/95	12/31/95 CONSTITUENT SERVICES DIRECTOR		12,062.49
BLAIR,SHAWANA LAGAYLE	10/01/95	12/31/95 CONSTITUENT SERVICES REPRESENTATIVE		8,437.50

BURNS, JOANNA B	10/01/95	10/04/95	LEGISLATIVE CORRESPONDENT	222.22
CASANOVA, MANUEL STEPHEN	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE	7,374.99
DAUSTER, NICHOLAS	10/01/95	12/31/95	SPECIAL PROJECTS DIRECTOR	12,062.49
EHUDIN, MARC L	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,999.99
GAETA, SONIA	10/01/95	12/31/95	STAFF ASSISTANT	6,875.01
GILLMAN, MARK	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,750.00
LERMA, LUZ ELENA	12/04/95	12/31/95	STAFF ASSISTANT/LEG CORRES	1,425.00
LOZANO, FRANCES L	10/01/95	12/31/95	DISTRICT DIRECTOR PART-TIME	10,361.25
MENDELSON, JEFFREY R	10/01/95	12/31/95	CHIEF OF STAFF	21,624.99
MOONEY, JASON	10/01/95	12/12/95	D.C. INTERN	1,990.00
OROZCO, JULIANN H	10/01/95	12/31/95	TEMPORARY EMPLOYEE	3,600.00
PENALVER, BIANCA E	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,499.99
PEREZ, ESMERALDA ANN	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
PIZANA, CLARA C	10/01/95	12/31/95	PRESS SECY/OFFICE MGR	12,549.99
POLANCO, MATTHEW ALLAN	10/01/95	12/31/95	SOUTH TEXAS LIAISON	10,250.01
PRESS, FARAH	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.01
SANTOS, MARY	10/01/95	12/31/95	TEMPORARY EMPLOYEE	3,500.00
PERSONNEL COMPENSATION TOTALS:				172,508.43

TRAVEL

10-11 5284690002	AMERICAN EXPRESS	08/22/95	F. LOZANO FUEL FOR RENTAL CAR TO ATTEND MEETING WITH PUBLIC OFCLS IN JIM HOGG AND JIM WELLS COUNTIES	13.50
10-11 5284690001	DO	08/22/95	F. LOZANO RENTAL CAR TO ATTEND MEETING WITH PUBLIC OFFICIALS (RA: AM71354-3)	31.90
10-18 5291240009	DO	09/21/95	MEMBER ROUNDTRIP AIRFARE FORM WASHINGTON, DC TO SAN ANTONIO, TXT 5255	309.00
10-18 5291240008	DO	09/14/95	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TXX TKT 9874	309.00
10-18 5291240007	DO	09/08/95	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TXX TKT 3147	309.00
10-20 5293580017	DO	07/21/95	PAYMENT OWED FOR THE DIFFERENCE OF A PARTIAL CREDIT FOR THE UNUSED PORTION OF MEMBERS R/T TXT-4235\	32.00
11-27 5325620015	POLANCO, MATTHEW ALLAN	09/11/95	M. POLANCO MEAL REIMBURSEMENT DURING OVERNIGHT DISTRICT TRAVEL TO JIM HOGG JIMWELLS, STARR&DUVAL CNTIES	4.11
11-27 5325620014	DO	09/12/95	M. POLANCO MEAL REIMBURSEMENT DURING OVERNIGHT DISTRICT TRAVEL TO JIM HOGG JIMWELLS, STARR&DUVAL CNTIES	6.27
11-27 5325620013	DO	09/11/95	M. POLANCO MEAL REIMBURSEMENT DURING OVERNIGHT DISTRICT TRAVEL TO JIM HOGG JIMWELLS, STARR&DUVAL CNTIES	6.43
11-27 5325620012	DO	09/12/95	M. POLANCO MEAL REIMBURSEMENT DURING OVERNIGHT DISTRICT TRAVEL TO JIM HOGG JIMWELLS, STARR&DUVAL CNTIES	4.78
11-27 5325620011	DO	09/12/95	M. POLANCO MEAL REIMBURSEMENT DURING OVERNIGHT DISTRICT TRAVEL IN JIM HOGG JIMWELLS, STARR&DUVAL CNTIES	4.72
11-27 5331112027	MENDELSON, JEFFREY R	10/11/95	J. MENDELSON ONEMAY AIRFARE FROM WASH., DC TO SAN ANTONIO, TX AIRLINE CREDITED UNUSED TXT DIRTY TO AM	132.00
11-27 5331112026	DO	10/15/95	J. MENDELSON ONEMAY AIRFARE SAN ANTONIO, TX TO WASH., DC	132.00
11-27 5331115005	AMERICAN EXPRESS	09/12/95	N. DAUSTER FUEL FOR RENTAL CAR	7.16

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK TEJEDA -CON.				
11-27 5331150004 AMERICAN EXPRESS	09/11/95	N. DAUSTER FUEL FOR RENTAL CAR	11.95	
11-27 5331150003 DO	09/10/95	N. DAUSTER RENATL CAR FOR TRIP TO MEET W/CONSTI. & PUBLIC OFFIC. IM JIMHOGG, JIMWELLS, STARR&DUVAL	92.73	
11-27 5331150002 DO	09/11/95	N. DAUSTER HOTEL DURING TRIP TO MEET W/CONSTI. AND PUBLIC OFFICIALS IN JIMHOGG, JIMWELLS, STARR&DUVAL CNTI	66.67	
11-27 5331150001 DO	09/10/95	N. DAUSTER HOTEL DURING TRIP TO MEET W/CONSTITUENTS AND PUBLIC OFFICIALS IN JIM HOGG JIM WELLS STARR/DVL	41.00	
11-29 5328440010 DO	08/28/95	M. POLANCO FUEL FOR RENTAL CAR	7.02	
11-29 5328440009 DO	09/18/95	M. POLANCO RENTAL CAR TO MEET WITH CONSTITUENTS IN STARR COUNTY	45.99	
11-29 5328440008 DO	09/09/95	M. POLANCO RENTAL CAR TO MEET WITH PUBLIC OFFICIALS IN STARR AND ZAPATA COUNTIES	137.97	
11-29 5328440007 DO	08/28/95	M. POLANCO RENTAL CAR TO ATTEND FULL DISTRICT STAFF MEETING IN SAN ANTONIO	45.99	
11-29 5328440005 DO	09/19/95	M. POLANCO FUEL FOR RENTAL CAR	3.00	
11-29 5328440004 DO	09/18/95	M. POLANCO FUEL FOR RENTAL CAR	8.50	
11-29 5328440003 DO	09/12/95	M. POLANCO FUEL FOR RENTAL CAT	9.75	
11-29 5328440002 DO	08/28/95	M. POLANCO FUEL FO RENTAL CAR	9.00	
11-29 5328440001 DO	09/12/95	N DAUSTER FUEL FOR RENTAL CAR	10.73	
11-29 5328440006 DO	09/11/95	M. POLANCO HOTEL DURING TRIP TO MEET W/CONT'S AND PUBLIC OFFICIAL IN JIM HOGG JIM WELLS, STARR DUVAL	59.60	
12-05 5325710013 CASANOVA, MANUEL STEPHEN	11/03/95	REIMB. FOR ONE-WAY AIRFARE FROM MONTGOMERY TO SANANTONIO DURING MILITARY CASEWORK ORIENTATION	142.00	
12-05 5325710014 DAUSTER, NICHOLAS	10/04/95	MILEAGE REIMB. FOR MITGS AT HIGHSCHOOLS RE: ACADEMY NOMINS; MTGS W/PUBLIC OFFICIALS, 202 MILES @ \$.22	44.44	
12-05 5325710012 MENDELSON, JEFFREY R	10/12/95	J. MENDELSON IN DISTRICT MILEAGE REIMBURSEMENT DURING TRIP TO DISTRICT (100 MILES AT .22 CENTS)	22.00	
12-05 5325710015 POLANCO, MATTHEW ALLAN	09/09/95	MILEAGE REIMB. TO ATTEND W/PUBLIC OFFICIALS AND MEETINGS W/CONSTITUENTS REGARDING CASEWORK	64.53	
12-05 5333380026 LOZANO, FRANCES L	11/03/95	F LOZANO ONE WAY AIRFARE FROM WASH DC TO SAN ANTONIO	135.00	
12-05 5333380025 DO	10/22/95	F LOZANO ONE WAY AIRFARE FROM SAN ANTONIO TO WASH DC	132.00	
12-05 5333380028 DO	10/17/95	F. LOZANO HOTEL DURING TRIP TO WASH, DC & LOCAL OFCL	527.28	
12-05 5333380027 DO	09/27/95	BUS CALLS MADE ON THE MBR'S BEHALF	309.00	
12-05 5333380029 DO	09/27/95	ROUNDTRIP AIRFARE FROM SAN ANTONIO TO WASH DC	99.81	
12-05 5333380020 POLANCO, MATTHEW ALLAN	10/09/95	HOTEL DURING TRIP TO WASH DC	189.99	
12-05 5333380024 DO	10/15/95	M. POLANCO RENTAL CAR TO WORK IN SANANTONIO DISTRICT OFFICE AND MEET W/PUBLIC OFFICIALS IN ZAPATA COUNTY	9.50	
12-05 5333380023 DO	10/13/95	FUEL FOR RENTAL CAR	8.00	
12-05 5333380022 DO	10/11/95	FUEL FOR RENTAL CAR	8.00	
12-05 5333380021 DO	10/09/95	FUEL FOR RENTAL CAR	7.00	
12-05 5333380019 TEJEDA, FRANK	11/10/95	MEMBERS ROUNDTRIP AIRFARE FROM WASH DC TO SAN ANTONIO	267.00	

12-05 5333380018	DO	11/03/95	11/05/95	MEMBER ROUNDTrip	AIRFARE FROM WASH DC TO SAN ANTONIO .	267.00
12-05 5333380017	DO	10/20/95	10/23/95	MEMBERS ROUNDTrip	AIRFARE FROM WASH DC TO SAN ANTONIO	267.00
12-05 5333380016	DO	09/29/95	10/01/95	MEMBERS ROUNDTrip	AIRFARE FROM WASH DC TO SAN ANTONIO, TX	288.00
12-22 5355180004	GILLMAN, MARK	12/05/95	12/08/95	M.GILLMAN TOUNDTrip	AIRFARE FROM WASH, DC TO SAN ANTONIA, TX TO WORK IN DIST. OFC., MEET W/VA HOSP ADM	267.00
12-22 5355180005	DO	12/05/95	12/08/95	M.GILLMAN REIMBUR.	FOR HOTEL DURING DISTRICT TRIP	165.60
12-22 5355180006	DO	12/05/95	12/08/95	M.GILLMAN REIMBUR.	FOR RENTAL CAR DURING DISTRICT TRIP	158.84
12-22 5355180008	DO	12/07/95		M.GILLMAN REIMBUR.	FOR FUEL FOR RENTAL CAR	12.07
12-22 5355180007	DO	12/08/95		M.GILLMAN REIMBUR.	FOR FUEL FOR RENTAL CAR	3.83
12-22 5355180010	DO	12/08/95		M.GILMAN REIMBUR.	FOR CABFARE FROM NATIONAL AIRPORT TO HIS HOUSE AFTER DISTRICT TRIP	13.00
12-22 5355180009	DO	12/05/95		M.GILLMAN REIMBUR.	FOR CABFARE FROM HOME TO NATIONAL AIRPORT TO GO ON DISTRICT TRIP	14.00
12-22 5355180011	LOZANO, FRANCES L	11/21/95		F.LOZANO ONE WAY AIRFARE	FROM WASH., DC TO SAN ANTONIO, TX	132.00
12-22 5355180015	POLANCO, MATTHEW ALLAN	11/01/95	11/02/95	M.POLANCO RENTAL CAR TO GO TO BREIFING	FROM THANSTEXAS GAS CO RP IN ZAPATA CNTY RE: GAS LINE UNDER FL L	45.90
12-22 5355180017	DO	11/03/95		M.POLANCO FUEL FOR RENTAL CAR		5.75
12-22 5355180016	DO	11/02/95		M.POLANCO FUEL FOR RENTAL CAR		10.01
12-22 5355180014	TEJEDA, FRANK	12/15/95	12/19/95	MEMBERS ROUNDTrip	AIRFARE FROM WASH, DC TO SAN ANTONIO. TX	267.00
12-22 5355180013	DO	12/08/95	12/11/95	MEMBER ROUNDTrip	AIRFARE FROM WASH, DC TO SAN ANTONIO, TX	267.00
12-22 5355180012	DO	11/30/95	12/04/95	MEMBERS ROUNDTrip	AIRFARE FROM WASH, DC TO SAN ANTONIO, TX	267.00
12-27 5360170003	DAUSTER, NICHOLAS	11/15/95		N.DAUSTER REIMBUR.	FOR RNDTRIP FROM SANANTONIO-AUSTIN TO ATTEND MTG OF DEFENCE CNCIL FOR MEMBER 180MLS	39.60
12-27 5360170002	DO	11/10/95		N.DAUSTER REIMBUR.	FOR RNDTRP FROM SANANTONIO-AUSTIN TO ATTENDMTG OF DEFENCE CNCIL FOR MEMBER 180ML X22	39.60
12-27 5360170004	POLANCO, MATTHEW ALLAN	11/11/95	11/17/95	M.POLANCO REIMBUR.	FOR RENTAL CAR TO ATTEND MEETING WITH AIRFAORCE LEAD AGENT OFC., TX FARM BUREAU IN SN	189.99
12-27 5360170008	DO	11/15/95		M.POLANCO REIMBUR.	FOR FUEL FOR RENTAL CAR	10.00
12-27 5360170007	DO	11/13/95		M.POLANCO REIMBUR.	FOR FUEL FOR RENTAL CAR	6.00
12-27 5360170006	DO	11/17/95		M.POLANCO REIMBUR.	FOR FUEL FOR RENTAL CAR	6.25
12-27 5360170005	DO	11/17/95		M.POLANCO REIMBUR.	FOR FUEL FOR RENTAL CAR	6.25
12-27 5360170001	DO	11/12/95		M.POLANCO REIMBUR.	FOR FUEL FOR RENTAL CAR	12.50
12-29 5362140010	DO	12/11/95	12/12/95	M.POLANCO REIMBUR.	FOR HOTEL DURING TRIP TO STARR AND ZAPATA COUNTIES	54.95
12-29 5362140008	DO	12/09/95	12/12/95	M.POLANCO REIMBUR.	FOR RENTAL CAR TO MEET W/ELECTED OFFICIALS AND CONSTITUTENTS IN STARREZAPATA COUNTIES	137.97
12-29 5362140009	DO	12/10/95		M.POLANCO REIMBUR.	FOR FUEL FOR RENTAL CAR	12.00
12-29 5362140007	DO	12/18/95	12/19/95	M.POLANCO RT MILEAGE REIMBUR.	FROM SANDIEGO-SANANTONIO TO MEETW/NADBANK BOARD&SANTAROSAHOSPADM368.42	81.05
12-29 5362140006	DO	12/15/95		M.POLANCO RT MILEAGE REIMBUR.	FROM SANDIEGO-HEBBRONVILLE TO MEETW/CONSTITUTENTS & OFFICI	22.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. FRANK TEJEDA -CON.						
12-29	5362140005	POLANCO,MATTHEM ALLAN	12/13/95	M.POLANCO RT MILEAGE REIMBUR. FROM SANDIEGO-ALICE TO MEET W/ALICE MIGRANT HEADSTART DIRECTOR,23.4MLSX22		5.15
12-29	5362140004	DO	12/09/95	M.POLANCO RT MILEAGE REIMBUR. FROM SANDIEGO-KINGSVILLE TO GET RENTAL CAR FOR STARR & ZAPATA TRIP,48MLX22		10.60
				TRAVEL TOTALS:		6,902.58
RENT, COMMUNICATIONS AND UTILITIES						
10-23	5295710009	FEDERAL EXPRESS CORP.	09/11/95	FEDERAL EXPRESS USAGE		22.19
10-24	5297210018	DO	09/05/95	FEDERAL EXPRESS USAGE		24.62
10-31	5299890800	CARLOS T MCDERMOTT, JR	10/01/95	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX		400.00
10-31	5299890799	MCCOY CORPORATION	10/01/95	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX		2,500.00
10-31	5303300005	FEDERAL EXPRESS CORP.	09/18/95	FEDERAL EXPRESS USAGE		13.59
10-31	5304930474	(DC TELEPHONE TOLLS CHARGED)	09/01/95			790.02
10-31	5304960432	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			4.00
10-31	5304970473	(DC TELEPHONE SERVICE CHARGED)	09/01/95			105.00
10-31	5304981214	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			738.65
10-31	5304981212	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			385.68
10-31	5304981213	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			1,012.85
11-22	5319550022	FEDERAL EXPRESS CORP.	10/09/95	FEDERAL EXPRESS USAGE.		19.02
11-22	5319550020	DO	09/27/95	FEDERAL EXPRESS USAGE.		12.94
11-22	5319550028	HATHORN'S PEST CONTROL	09/07/95	FEDERAL EXPRESS USAGE.		7.98
11-30	5324330003	CITY PUBLIC SERVICE	10/10/95	UTILITY SERVICE		208.17
11-30	5332890800	CARLOS T MCDERMOTT, JR	11/01/95	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX		400.00
11-30	5332890799	MCCOY CORPORATION	11/01/95	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX		2,500.00
11-30	5334960415	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95			4.00
11-30	5334970453	(DC TELEPHONE TOLLS CHARGED)	10/01/95			105.00
11-30	5335930454	(DC TELEPHONE TOLLS CHARGED)	10/01/95			399.82
11-30	5335981198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95			720.00
11-30	5335981196	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95			866.73
11-30	5335981197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95			976.99
12-08	5334430016	FEDERAL EXPRESS CORP.	10/12/95	FEDERAL EXPRESS MAIL		42.88
12-08	5334430015	DO	10/24/95	FEDERAL EXPRESS USAGE		39.71
12-08	5334430012	LOZANO,FRANCES L	09/26/95	F. LOZANO REIMB OF LONG DISTANCE OFFICIAL BUSINESS CALL MADE ON THE MEMBER BEHALF		67.37
12-21	5355010018	CITY PUBLIC SERVICE	11/08/95	UTILITY SERVICE		180.33
12-22	5355890800	CARLOS T MCDERMOTT, JR	12/01/95	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX		400.00
12-22	5355890799	MCCOY CORPORATION	12/01/95	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX		2,500.00
12-27	5360170013	FEDERAL EXPRESS CORP.	11/21/95	FEDERAL EXPRESS USAGE		32.16
12-27	5360170012	DO	11/20/95	FEDERAL EXPRESS USAGE		31.78
12-27	5360170011	DO	11/13/95	FEDERAL EXPRESS USAGE		90.08
12-27	5360170010	DO	10/30/95	FEDERAL EXPRESS USAGE		45.60
12-27	5360170009	DO	11/06/95	FEDERAL EXPRESS USAGE		9.91
12-29	5363100003	INTELLIGENT SOLUTIONS	07/21/95	CONVERSION OF VOTER REGISTRATION LIST FOR TEXAS 28TH CONGRESSIONAL DISTRICT		4,500.00

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S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK TEJEDA -CON.				
12-29 5362290005 BROOKS CLUB	12/09/95	WORKING LUNCH FOR ACADEMY BOARD DURING INTERVIEWS OF PROPESTIVE SERVICE ACADEMY NOMINEES	202.50	
12-29 5362290004 DAUSTER,NICHOLAS	12/01/95	N. DAUSTER REIM FOR BOXES TO MAIL OUT ACADEMY NOMINEE FILE FOLDERS TO ACADEMY BOARD MEMBERS	21.63	
12-29 5362290002 GSA -	10/31/95	DISTRICT OFFICE SUPPLIES SAN ANTONIO	41.15	
12-29 5362290003 OFFICE DEPOT, INC.	11/14/95	DISTRICT OFFICE SUPPLIES SAN ANTONIO	186.52	
12-29 5363100005 AIR FORCE TIMES	03/31/96	AIR FORCE TIMES SUBSCRIPTION RENEWAL	52.00	
12-29 5363100016 AQUA COOL WASHINGTON	11/07/95	WATER COOLER RENTAL AND 4 5 GALLON WATER BOTTLES	28.60	
12-29 5363100013 CONGRESSIONAL QUARTERLY INC	01/14/96	CONGRESSIONAL QUARTERLY SERVICE SUBSCRIPTION RENEWAL FOR DC OFFICE	1,099.00	
12-29 5363100011 DO	01/14/96	CONGRESSIONAL QUARTERLY WEEKLY REPORT FOR SAN ANTONIO OFFICE	725.00	
12-29 5363100019 LEADERSHIP DIRECTORIES INC	01/01/96	FEDERAL YELLOW BOOK TWO SUBSCRIPTION RENEWALS	400.00	
12-29 5363100017 DO	12/01/95	CONGRESSIONAL YELLOW BOOK TWO SUBSCRIPTION RENEWALS	400.00	
12-29 5363100006 NAVY TIMES	03/10/96	NAVY TIMES SUBSCRIPTION RENEWAL	52.00	
12-29 5363100018 NEW YORK TIMES SALES INC.	11/10/95	NEW YORK TIMES SUBSCRIPTION RENEWAL, DC OFFICE	48.75	
12-29 5363100008 SAN ANTONIO BUSINESS JOURNAL	01/19/96	SAN ANTONIO BUSINESS JOURNAL SUBSCRIPTION RENEWAL FOR SAN ANTONIO DIST. OFC.	45.00	
12-29 5363100010 THE MALL STREET JOURNAL	01/27/96	MALL STREET JOURNAL SUBSCRIPTION RENEWAL	164.00	
12-29 5363100007 U.S. CAPITOL HISTORICAL SOCIETY	11/09/95	4,500 1996 WE THE PEOPLE CALENDARS PRINTED WITH MEMBERS NAME, STATE AND DISTRICT	3,810.00	
12-29 5363300033 PATZMAN'S DISTRIBUTION	11/26/95	NEW YORK TIMES REGIONAL SUBSCRIPTION (SUNDAY ONLY) FOR SAN ANTONIO DISTRICT OFFICE	221.00	
12-29 5363300003 DO	12/24/95	NEW YORK TIMES REGIONAL SUBSCRIPTION (MON-SAT) FOR SAN ANTONIO DISTRICT OFFICE	343.20	
12-31 5363950457 (STATIONERY ALLOWANCE CHARGED)	12/01/95	ANTONIODISTRICT OFFICE	510.72	
		SUPPLIES AND MATERIALS TOTALS:	12,287.42	
EQUIPMENT				
10-31 5304900764 OFFICE SYSTEMS MANAGEMENT	10/01/95		3,342.58	
10-31 5304900763 DO	09/01/95		37.12	
11-30 5334900590 DO	11/01/95		7,446.20	
12-31 5363900545 DO	12/01/95		3,590.88	
		EQUIPMENT TOTALS:	14,416.78	
MISCELLANEOUS				
10-12 5283570011 PARAGON CABLE	09/09/95	ONE-TIME FRANCHISE FEE FOR CABLE OUTLET IN THE SAN ANTONIO DISTRICT OFFICE	2.04	
10-19 5291500004 CITY PUBLIC SERVICE	09/11/95	DISTRICT UTILITIES	296.68	
10-23 5295710008 BRINKS HOME SECURITY	09/20/95	DISTRICT OFFICE MONITORING	27.95	
10-24 5297210019 GSA -	08/31/95	DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	116.98	
10-31 5303300010 AQUA COOL WASHINGTON	09/11/95	WATER COOLER RENTAL AND 5 5-GALLON WATER BOTTLES	33.00	
10-31 5303300007 EL NEGOCIO	09/01/95	CUSTODIAL SERVICES FOR SAN ANTONIO DISTRICT OFFICE	231.84	
		MISCELLANEOUS TOTALS:	708.49	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,740.51	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	444.47
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	630.23
				FRANKED MAIL TOTALS:	1,074.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,074.70
				OFFICE TOTALS:	232,815.21
					=====

1994 HON. FRANK TEJEDA

OFFICIAL EXPENSES OF MEMBERS

MISCELLANEOUS

10-24	5297210020 OFFICE DEPOT, INC.	12/30/94	DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	209.48
			MISCELLANEOUS TOTALS:	209.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.48
			OFFICE TOTALS:	209.48
				=====

1995 HON. WILLIAM M THOMAS

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	565,700.45
	TRAVEL	31,312.17
	RENT, COMMUNICATIONS AND UTILITIES	74,057.84
	PRINTING AND REPRODUCTION	2,755.13
	OTHER SERVICES	234.00
	SUPPLIES AND MATERIALS	30,952.18
	EQUIPMENT	28,228.57
	MISCELLANEOUS	13,929.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,169.58
	FRANKED MAIL	12,686.87
	OFFICIAL MAIL ALLOWANCE TOTALS:	12,686.87
	OFFICE TOTALS:	759,856.45
		=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	ABERNATHY, CATHERINE MARY	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,500.01
	CHERRY, JAIME NICOLE	11/01/95	11/13/95	TEMPORARY EMPLOYEE	541.67
	DO	12/01/95	12/31/95	PART-TIME EMPLOYEE	500.00
	COOK, LEIGH ANN	10/01/95	12/31/95	STAFF AIDE	5,750.00
	FOSTER, ROBIN LAKE	10/01/95	12/31/95	ASSISTANT SUPERVISOR	8,166.66
	GILES, ALLISON H	10/01/95	12/31/95	LEGISLATIVE AIDE	18,999.99
	GUNNER, INGRID	10/01/95	12/31/95	STAFF AIDE	7,000.00
	HASLER, J L	10/01/95	12/31/95	SCHEDULER	5,499.99
	KERESTER, THOMAS P	10/01/95	12/31/95	LEGISLATIVE AIDE	3,600.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM M THOMAS -CON.				
		KRILLA,JEFFREY R	10/01/95 12/31/95 LEGISLATIVE AIDE	10,500.00
		LANCASTER,MARJORIE L	10/01/95 12/31/95 CASEWORKER	5,124.99
		MARTIN,MONICA	10/01/95 12/31/95 CASEWORKER	7,600.00
		MCCARTHY,KEVIN OWEN	10/01/95 12/31/95 FIELD REPRESENTATIVE	14,250.00
		MEDDERS,WILNA J	10/01/95 12/31/95 OFFICE MANAGER	15,500.00
		MITON,JAYSON	11/01/95 11/13/95 TEMPORARY EMPLOYEE	541.67
		DO	12/01/95 12/31/95 PART-TIME EMPLOYEE	1,000.00
		NEUMAN,ELIZABETH	10/01/95 12/31/95 PART-TIME EMPLOYEE	1,850.00
		PIERCE,WILLIAM A	10/01/95 12/31/95 PRESS SECRETARY	5,249.99
		WINTERS,ROBERT STAGE	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	17,326.24
			PERSONNEL COMPENSATION TOTALS:	153,501.21
TRAVEL				
10-05 5277620005		ABERNATHY,CATHERINE	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT	
			230 MILES X 29¢	66.70
10-17 5286590006		DO	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	8.54
10-17 5286590007		COOK,LEIGH ANN	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	18.56
10-17 5286590008		MCCARTHY,KEVIN OWEN	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	20.67
10-17 5290330003		ABERNATHY,CATHERINE	ONE WAY AIRFARE LAX TO MDC TKT 0012159768294	132.00
10-17 5290330014		DO	GAS EXPENSE IN DISTRICT OFFICE LEASE CAR	14.72
10-17 5290330007		MARTIN,MONICA	GAS EXPENSE IN DISTRICT OFFICE LEASE CAR	10.56
10-31 5299890802		CERTIFIED LEASING	LEASE AUTO	375.00
10-31 5303790013		ABERNATHY,CATHERINE	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	50.87
10-31 5303790003		THOMAS,HON. WILLIAM	ROUNDTrip AIRFARE: MDC/LAX/BFL/LAX/MDC; TKT #00121603949611	360.00
11-06 5306590008		COOK,LEIGH ANN	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO WHILE IN DISTRICT 332 MILES X .29¢	96.28
11-06 5306590003		THOMAS,HON. WILLIAM	ONE-WAY AIRFARE; MDC/LAX; TKT #00177696756292	121.00
11-06 5306660010		ABERNATHY,CATHERINE	ONE-WAY AIRFARE; MDC/LAX/BFL; TKT #0017769675503	258.00
11-06 5306660012		DO	LODGING IN MDC WHILE ON OFFICIAL BUSINESS	142.68
11-06 5306660011		DO	LODGING IN MDC WHILE ON OFFICIAL BUSINESS	212.98
11-07 5307740012		AMERICAN EXPRESS	ONE WAY AIRFARE FOR WILLIAM M THOMAS TICKET #0017766431782	739.00
11-07 5307740011		DO	ONEMAY AIRFARE FOR WILLIAM M THOMAS TICKET #0017766431779	274.00
11-07 5307740009		DO	ADDITIONAL ONE-WAY AIRFARE FOR WILLIAM E. THOMAS TICKET# 00121597206194	37.00
11-07 5307740010		DO	ONEMAY AIRFARE FOR CATHERINE M ABERNAPHY TICKET #0012159804246	193.00
11-07 5307740008		DO	ROUND TRIP AIRFARE FOR JULIE HASLER TICKET #00177664314523	360.00
11-07 5307740007		DO	ROUND TRIP AIRFARE FOR CATHERINE M. ABERNAPHY BFL/LAX/MDC/LAX/BFL;TICKET #001216007873	499.00

11-17	5318440023	BAKERSFIELD CHARTER	10/20/95	ONE WAY AIRFARE FO WILLIAM M THOMAS LAX/TAFI/BAKERSFIELD	586.00
11-17	5318440026	FOSTER,ROBIN LAKE	11/01/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT 165 MILES AT .29	47.85
11-17	5318440024	MARTIN,MONICA	10/29/95	ROUNDTRIP AIRFARE TO ATTEND DEPARTMENT OF THE AIR FORCE CONGRESSIONAL BRIEFING BAKERSFIELD/LAX/ETC.	445.00
11-17	5318440025	THOMAS,HON. WILLIAM	10/13/95	ONE WAY AIRFARE WDC/DFW/BFL TKT 00121607119620	739.00
11-17	5319820020	MARTIN,MONICA	10/29/95	LOGGING WHILE ON OFFICIAL BUSINESS ATTENDING DEPT OF AIR FORCE BRIEFING.	62.15
11-17	5321140014	ABERNATHY,CATHERINE	10/16/95	RENATL CAR IN WDC WHILE ON OFFICIAL BUSINESS	163.86
11-20	5321460017	AMERICAN EXPRESS	04/08/95	ADDITIONAL AIRFARE COLLECTION FOR WILLIAM M. THOMAS MDC/LAX/BFL/MDC/ TCK 001215951202	575.00
11-22	5319300022	ABERNATHY,CATHERINE	09/18/95	RENTAL CAR EXPENSE IN WDC WHILE ON OFFICIAL BUSINESS	106.98
11-22	5319300029	THOMAS,HON. WILLIAM	10/13/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN WDC 82 MILES X .29	23.78
11-30	5332890802	CERTIFIED LEASING	11/01/95	LEASE AUTO	375.00
12-05	5335650031	ABERNATHY,CATHERINE	11/13/95	ONE WAY AIRFARE; BFL/LAX/WDC; TKT #00121613505171	263.00
12-05	5335650017	DO	11/16/95	ONE WAY AIRFARE; WDC/LAX/BFL; TKT #00177696766394	180.00
12-05	5335650015	DO	11/14/95	LOGGING IN WDC WHILE ON OFFICIAL BUSINESS	445.23
12-05	5335650014	DO	11/14/95	RENTAL CAR EXPENSE IN WDC WHILE ON OFFICIAL BUSINESS IN DC.	194.60
12-08	5336840017	LANCASTER,MARJORIE	10/16/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO IN DISTRICT; 120 MILES X .296	34.80
12-08	5340360003	ABERNATHY,CATHERINE	10/15/95	ONE-WAY AIRFARE; BFL/LAX/NEW YORK/WDC; TKT #00677696755150 REQUEST FOR MEDIA EVENT IN NY	345.00
12-08	5340360004	DO	10/15/95	LOGGING ON OFFICIAL BUSINESS WHILE ON ROUTE TO WDC	104.88
12-08	5340360001	THOMAS,M	10/15/95	ONE-WAY AIRFARE; BFL/LAX/NEWYORK/WDC; TKT #00677696755146 REQUEST FOR MEDIA EVENT IN NY	345.00
12-08	5340360002	DO	10/15/95	LOGGING ON OFFICIAL BUSINESS WHILE IN ROUTE TO WDC	104.88
12-09	5341610007	COOK,LEIGH ANN	11/15/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	15.70
12-12	5346030002	THOMAS,HON. WILLIAM	11/30/95	TAXI CAB EXPENSE TO NATIONAL AIRPORT FOR TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS	10.00
12-12	5346800010	ABERNATHY,CATHERINE	11/27/95	ROUND-TRIP AIRFARE; BAK/LAX/WDC/LAX/BAK; TKT #00121617321571.	360.00
12-12	5346800009	DO	11/28/95	LOGGING IN WDC WHILE ON OFFICIAL BUSINESS	278.78
12-12	5346800008	DO	11/28/95	RENTAL CAR EXPENSE IN WDC WHILE ON OFFICIAL BUSINESS.	144.20
12-12	5346800011	THOMAS,HON. WILLIAM	11/30/95	ONE-WAY AIRFARE; WDC/DFW/BAK; TKT #00177696769813	759.00
12-22	535890802	CERTIFIED LEASING	12/01/95	LEASE AUTO	375.00
12-27	5360150011	ABERNATHY,CATHERINE	12/09/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	13.27
12-27	5360150010	DO	12/02/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	18.58
12-27	5360150014	DO	12/15/95	MILEAGE REIMBUR. FOR USE OF PERSONAL AUTO 160 MILES X .29	46.40
12-27	5360150013	DO	12/11/95	MILEAGE REIMBUR. FOR USE OF PERSONAL AUTO 160 MILES X .29	46.40
12-27	5360150009	COOK,LEIGH ANN	11/30/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	21.61
12-27	5360150012	GUNNER,INGRID	12/15/95	ONE WAY AIRFARE; WDC/CHICAGO OHARE/LAX TKT#00177696774573	123.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM M THOMAS -CON.				
12-27 5360150015 GUNNER,INGRID	12/15/95	MILEAGE REIMBUR. FOR USE OF PERSONAL AUTO LOS ANGELES INTERNATIONAL AIRPORT TO BAKERSVILLE 115 MILES.29 ..	33.35	33.35
		GAS FOR DISTRICT OFFICE LEASED CAR	13.95	13.95
12-29 5363300015 ABERNATHY,CATHERINE	12/08/95		11,391.81	11,391.81
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277620001 FEDERAL EXPRESS CORP.	08/09/95	08/31/95 SHIPPING EXPENSE	11.97	11.97
10-17 5286590009 DO	08/18/95	09/18/95 SHIPPING EXPENSE	23.21	23.21
10-17 5290330010 CONTEL CELLULAR OF CA	08/18/95	09/17/95 PHONE EXPENSE	38.14	38.14
10-17 5290330006 FEDERAL EXPRESS CORP.	09/08/95	09/12/95 SHIPPING EXPENSE	7.50	7.50
10-17 5290330002 DO	08/16/95	09/11/95 SHIPPING EXPENSE	21.57	21.57
10-17 5290330005 MEDDERS,WILNA J.	08/14/95	TELEPHONE EXPENSE CONSTITUENT CASEWORK	75.24	75.24
10-31 5299890801 BAKERSFIELD MEDICAL ASSOCIATES, INC	10/01/95	10/30/95 RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00	2,100.00
10-31 5299890803 HURLEY & LAIRD	10/01/95	10/30/95 RENT - 319 W MURRAY ST VISALIA, CA	950.00	950.00
10-31 5303790001 BAKERSFIELD CELLULAR TELEPHONE CO	09/28/95	10/27/95 PHONE SERVICE	54.12	54.12
10-31 5303790011 FEDERAL EXPRESS CORP.	09/21/95	09/29/95 SHIPPING EXPENSE	15.48	15.48
10-31 5303790010 DO	09/14/95	09/22/95 SHIPPING EXPENSE	19.23	19.23
10-31 5303790009 DO	08/24/95	09/25/95 SHIPPING EXPENSE	49.68	49.68
10-31 5304930447 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	510.63	510.63
10-31 5304960407 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	227.40	227.40
10-31 5304970446 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	300.00	300.00
10-31 5304981134 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	660.10	660.10
10-31 5304981132 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	123.40	123.40
10-31 5304981133 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,594.03	1,594.03
11-06 5306590006 AT&T	10/11/95	TELEPHONE EXPENSE	11.39	11.39
11-06 5306590009 FEDERAL EXPRESS CORP.	09/01/95	09/29/95 SHIPPING EXPENSE	41.90	41.90
11-06 5306590005 DO	09/08/95	10/05/95 SHIPPING EXPENSE	34.72	34.72
11-06 5306590002 DO	10/28/95	10/06/95 SHIPPING EXPENSE	38.89	38.89
11-17 5321140013 BAKERSFIELD CELLULAR TELEPHONE CO	10/28/95	11/27/95 PHONE EXPENSE	130.40	130.40
11-22 5319300018 CONTEL CELLULAR OF CA	09/18/95	10/17/95 TELEPHONE SERVICE	58.32	58.32
11-22 5319300014 CONTINENTAL CABLEVISION	10/21/95	11/20/95 SERVICE FOR VISALIA DISTRICT OFFICE	22.52	22.52
11-22 5319300026 FEDERAL EXPRESS CORP.	10/19/95	10/30/95 SHIPPING EXPENSE	49.29	49.29
11-22 5319300025 DO	10/13/95	10/23/95 SHIPPING EXPENSE	38.73	38.73
11-22 5319300024 DO	10/16/95	10/24/95 SHIPPING EXPENSE	13.59	13.59
11-22 5319300023 DO	10/06/95	10/16/95 SHIPPING EXPENSE	30.50	30.50
11-22 5319300019 DO	10/10/95	10/11/95 SHIPPING EXPENSE	3.99	3.99
11-22 5319300020 MEDDERS,WILNA J.	09/07/95	09/19/95 TELEPHONE EXPENSE CONSTITUENT CASEWORK	28.62	28.62
11-24 5318130026 CONTEL OF CA, INC.	10/11/95	10/11/96 ANNUAL DIRECTORY LISTING IN EAST KERN COUNTY PHONE BOOK (10-95 TO 10-96)	16.20	16.20
11-30 5332890801 BAKERSFIELD MEDICAL ASSOCIATES, INC	11/01/95	11/30/95 RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00	2,100.00
11-30 5332890803 HURLEY & LAIRD	11/01/95	11/30/95 RENT - 319 W MURRAY ST VISALIA, CA	950.00	950.00
11-30 5334960390 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	42.00	42.00
11-30 5334970426 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	300.00	300.00

11-30	5335930427	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	614.53
11-30	5335981118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	585.00
11-30	5335981116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	123.40
11-30	5335981117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,589.30
12-05	5325710019	FEDERAL EXPRESS CORP.	10/12/95	11/01/95	13.84
12-05	5325710018	DO	10/19/95	10/31/95	49.42
12-05	5325710016	SOUTHERN CAL EDISON	10/03/95	11/02/95	81.28
12-08	5336840020	ABERNATHY,CATHERINE	10/19/95	10/19/95	82.14
12-08	5336840019	AT&T	10/10/95	10/24/95	17.32
12-08	5336840018	FEDERAL EXPRESS CORP.	10/31/95	11/03/95	16.77
12-12	5346030004	DO	11/03/95	11/08/95	21.73
12-12	5346220003	CONTEL CELLULAR OF CA	10/18/95	11/17/95	65.80
12-12	5346220004	CONTINENTAL CABLEVISION	11/21/95	12/20/95	26.52
12-12	5346220002	GAS COMPANY	10/17/95	11/14/95	33.42
12-12	5346800007	ABERNATHY,CATHERINE	10/16/95	10/16/95	76.39
12-13	5347190009	ALLEN'S PRESS CLIPPING BUREAU	11/25/95	11/25/95	129.00
12-13	5347190031	CONTINENTAL CABLEVISION	11/21/95	12/20/95	22.52
12-13	5347190014	FEDERAL EXPRESS CORP.	11/01/95	11/17/95	27.22
12-13	5347190013	DO	11/07/95	11/07/95	11.79
12-13	5347190012	DO	11/09/95	11/14/95	16.96
12-14	5355430027	(H.I.S. SERVICES CHARGED)	12/14/95	12/14/95	550.00
12-22	5355890801	BAKERSFIELD MEDICAL ASSOCIATES, INC	12/01/95	12/30/95	2,100.00
12-22	5355890803	HURLEY & LAIRD	12/01/95	12/30/95	950.00
12-29	5363300017	AT&T	11/03/95	12/05/95	5.60
12-29	5363300008	BAKERSFIELD CELLULAR TELEPHONE CO	11/28/95	12/27/95	67.18
12-29	5363300013	FEDERAL EXPRESS CORP.	11/20/95	11/21/95	11.08
12-29	5363300012	DO	11/17/95	11/21/95	37.80
12-29	5363300011	DO	11/28/95	11/28/95	8.04
12-29	5363300007	SOUTHERN CALIFORNIA EDISON	11/02/95	12/05/95	81.84
12-31	5363930448	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	674.43
12-31	5363960416	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	42.00
12-31	5363970449	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	300.00
12-31	5363981129	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	632.63
12-31	5363981127	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	123.40
12-31	5363981128	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,499.66
12-31	6002420048	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	62.50
		RENT, COMMUNICATIONS AND UTILITIES TOTALS			21,443.23
		PRINTING AND REPRODUCTION			
10-17	5290330009	LEE'S COPY NETWORK	09/29/95	10/29/95	142.00
10-31	5304920130	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	13.00
11-17	5318440029	HENLEY'S PHOTO INC.	10/03/95	10/27/95	16.09
11-17	5319820023	CONGRESSIONAL PRINTER, INC.	08/15/95	08/15/95	100.00
12-12	5346220005	DO	11/14/95	11/14/95	44.00
12-29	5363300018	LEE'S COPY NETWORK	12/20/95	12/20/95	69.15
12-31	5363920182	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	172.20
		PRINTING AND REPRODUCTION TOTALS:			556.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM M THOMAS -CON.				
OTHER SERVICES				
10-31 5303790012 KINGS JANITORIAL	10/06/95	JANITORIAL SERVICES FOR VISALIA DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	35.00	
11-22 5319300027 ALLEN'S PRESS CLIPPING BUREAU	10/26/95	OCTOBER CLIPPING SERVICE	129.00	
12-05 5325710017 KINGS JANITORIAL	11/07/95	OCTOBER CLEANING SERVICE FOR VISALIA DISTRICT OFFICE.	35.00	
12-29 5363300006 DO	11/01/95	JANITORIAL SERVICE FOR VISALIA DISTRICT OFFICE	35.00	
		OTHER SERVICES TOTALS:	234.00	
SUPPLIES AND MATERIALS				
10-05 5277620003 R. L. POLK & CO	09/21/95	2 TAFT, CALIFORNIA CITY DIRECTORIES FOR OFFICE USE	172.00	
10-12 5285570001 ABERNATHY,CATHERINE	09/21/95	3 MONTH SUBSCRIPTION TO THE VISALIA TIMES-DELTA NEWSPAPER, 9-21-95 TO 12-20-95	33.75	
10-12 5285570004 WEST PUBLISHING CORPORATION	08/19/95	1995 POCKET PARTS FOR THE U.S. CODE ANNOTATED TITLE 19	18.00	
10-31 5303790005 ABERNATHY,CATHERINE	10/13/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	70.40	
10-31 5303790004 DO	10/05/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	137.53	
10-31 5304950061 (STATIONERY ALLOWANCE CHARGED)	10/01/95		2,273.06	
11-06 5306590007 ABERNATHY,CATHERINE	10/22/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	11.13	
11-06 5306590001 MCCARTHY,KEVIN OMEN	10/03/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	25.41	
11-06 5306660013 FOSTER,ROBIN LAKE	10/19/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	14.06	
11-17 5318440021 ABERNATHY,CATHERINE	11/03/95	GAS EXPENSE IN DISTRICT OFFICIAL LEASED CAR	15.51	
11-17 5318440028 ARROWHEAD	10/26/95	SERVICE FOR VISALIA DISTRICT OFFICE	16.85	
11-17 5318440027 DO	10/26/95	SERVICE FOR BAKERSFIELD DISTRICT OFFICE	25.55	
11-17 5318440030 THOMAS,HON. WILLIAM	10/03/95	PHONE EXPENSE	25.27	
11-17 5319820022 ABERNATHY,CATHERINE	11/06/95	OFFICE SUPPLIES FOR CALIFORNIA DISTRICT OFFICES.	866.74	
11-17 5319820021 DO	11/06/95	OFFICE SUPPLIES FOR CALIFORNIA DISTRICT OFFICES.	1,509.64	
11-17 5321140017 DO	11/08/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	16.73	
11-17 5321140016 DO	11/13/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	23.26	
11-22 5319300021 DO	10/28/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	10.00	
11-22 5319300016 DO	10/24/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	8.58	
11-30 5335950060 (STATIONERY ALLOWANCE CHARGED)	11/01/95		663.40	
12-08 5336840016 ABERNATHY,CATHERINE	11/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE. (NOTEBOOKS, TAPE, FAX PAPER	79.19	
12-09 5341610001 DO	12/04/95	1995-96 CALIFORNIA LEGISLATURE DIRECTORY FOR OFFICE USE	85.38	
12-09 5341610002 CALIFORNIA JOURNAL	01/02/96	ANNUAL CALIFORNIA JOURNAL SUBSCRIPTION FOR WASHINGTON OFFICE	37.95	
12-09 5341610008 CONGRESSIONAL QUARTERLY INC	12/11/95	ANNUAL CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	1,099.00	
12-09 5341610011 LEADERSHIP DIRECTORIES, INC.	06/30/95	ANNUAL FEDERAL REGIONAL YELLOW BOOK SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	180.00	
12-09 5341610010 DO	01/01/96	ANNUAL FEDERAL YELLOW BOOK SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	235.00	
12-09 5341610009 DO	07/31/95	ANNUAL CONGRESSIONAL YELLOW BOOK SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	235.00	

12-09 5341610005	MACUSER	11/01/95	11/01/96	ANNUAL MACUSER SUBSCRIPTION FOR WASHINGTON OFFICE	19.97
12-09 5341610003	OFFICIAL AIRLINE GUIDE	01/03/96	01/02/97	ANNUAL OFFICIAL AIRLINE GUIDE SUBSCRIPTION FOR WASHINGTON OFFICE	339.00
12-09 5341610006	U.S. NEWS & WORLD REPORT	09/30/95	09/30/96	ANNUAL US NEWS AND WORLD REPORT SUBSCRIPTION FOR WASHINGTON OFFICE	14.95
12-09 5341610004	WASHINGTON MONTHLY	12/01/95	12/01/96	ANNUAL WASHINGTON MONTHLY SUBSCRIPTION FOR WASHINGTON OFFICE	26.00
12-12 5346030003	ABERNATHY, CATHERINE	11/29/95		COFFEE EXPENSE FOR MDC OFFICE	31.90
12-12 5346030033	DO	12/31/95	12/31/96	NEWS REVIEW NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	25.00
12-12 5346030016	DO	12/31/95	12/31/96	VISALIA TIMES-DELTA NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	139.50
12-12 5346030015	DO	12/31/95	12/31/96	BAKERSFIELD CALIFORNIAN NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR (DISTRICT AND MDC)	368.88
12-12 5346030014	DO	12/31/95	12/31/96	FRESNO BEE NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	147.09
12-12 5346030013	DO	12/31/95	12/31/96	RIDGECREST DAILY-INDEPENDENT NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	97.00
12-12 5346030012	DO	12/31/95	12/31/96	MOJAVE DESERT NEWS NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	18.00
12-12 5346030011	DO	12/31/95	12/31/96	LINDSAY GAZETTE NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	30.80
12-12 5346030009	DO	12/31/95	12/31/96	TEHACHAPI NEWS NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	24.00
12-12 5346030008	DO	12/31/95	12/31/96	KERN VALLEY SUN NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	28.00
12-12 5346030007	DO	12/31/95	12/31/96	PORTERVILLE RECORDER NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	128.69
12-12 5346030006	DO	12/31/95	12/31/96	TULWARE ADVANCE REGISTER NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	122.70
12-12 5346030001	DO	12/31/95	12/31/96	TAFT MIDWAY DRILLER NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	61.34
12-12 5346220001	DO	11/19/95		OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	26.77
12-12 5346310002	DO	12/31/95	12/31/96	ANNUAL HEALTH AFFAIRS SUBSCRIPTION FOR WASH OFFICE	54.00
12-12 5346310004	BUREAU OF NATIONAL AFFAIRS INC	01/01/96	01/01/97	DAILY REPORT FOR EXECUTIVES PUBLICATION	1,410.00
12-12 5346310006	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	ANNUAL CONGRESSIONAL SUBSCRIPTION FOR WASH DC OFFICE	1,099.00
12-12 5346310003	DFM ASSOCIATES	12/05/95		3 1996 CALIFORNIA ELECTION CODE BOOKS	110.50
12-12 5346310007	LEADERSHIP DIRECTORIES, INC.	09/30/95	09/30/96	ANNUAL NEWS MEDIA YELLOW BOOK SUBSCRIPTION FOR WASH OFFICE	235.00
12-12 5346310008	NATIONAL JOURNAL	12/31/95	12/31/96	ANNUAL CONGRESS DAILY SUBSCRIPTION FOR WASH OFFICE	797.00
12-12 5346310009	SUPERINTENDENT OF DOCUMENTS	12/31/95		ANNUAL CONGRESSIONAL RECORD PAPER EDITION SUBSCRIPTION FOR WASH OFFICE	225.00
12-12 5346310001	U.S. NEWS & WORLD REPORT	12/31/95	12/31/96	ANNUAL US NEWS AND WORLD SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	15.00
12-12 5346310005	W.A. HOOSE NEWS SERVICE	11/06/95	11/04/96	ANNUAL LOS ANGELES TIMES SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	312.00
12-12 5346800023	BUSINESS WEEK	12/25/95	12/25/96	ANNUAL BUSINESS WEEK SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	46.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM M THOMAS -CON.				
12-12 5346800022	12/01/95 12/01/96	ANNUAL CALIFORNIA JOURNAL SUBSCRIPTION FOR BAKERFIELD DISTRICT OFFICE.	37.95	
12-12 5346800021	12/03/95 12/03/96	ANNUAL CONGRESSIONAL MONITOR SUBSCRIPTION FOR WASHINGTON OFFICE.	1,459.00	
12-12 5346800020	12/17/95 12/17/96	ANNUAL CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR VISALIA DISTRICT OFFICE.	1,099.00	
12-12 5346800019	11/07/95 11/07/96	ANNUAL DAILY REPORT SUBSCRIPTION FOR BAKERFIELD DISTRICT OFFICE.	94.38	
12-12 5346800014	02/01/96 02/01/97	ANNUAL FORBES SUBSCRIPTION FOR WASHINGTON OFFICE.	57.00	
12-12 5346800018	12/22/95 12/21/96	ANNUAL INVESTOR'S BUSINESS DAILY SUBSCRIPTION FOR BAKERFIELD DISTRICT OFFICE.	179.00	
12-12 5346800024	01/01/96 12/31/96	ANNUAL NEWSWEEK SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE.	41.34	
12-12 5346800012	12/31/95 12/31/96	ANNUAL NEWSWEEK SUBSCRIPTION FOR WASHINGTON OFFICE.	18.57	
12-12 5346800015	01/01/96 12/31/96	ANNUAL METRO CALIFORNIA MEDIA SUBSCRIPTION FOR WASHINGTON OFFICE.	172.50	
12-12 5346800013	01/28/96 01/27/97	ANNUAL ECONOMIST SUBSCRIPTION FOR WASHINGTON OFFICE.	125.00	
12-12 5346800027	01/31/96 01/30/97	ANNUAL WALL STREET JOURNAL SUBSCRIPTION FOR WASHINGTON OFFICE.	164.00	
12-12 5346800026	11/18/95 11/17/96	ANNUAL WALL STREET JOURNAL SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE.	164.00	
12-12 5346800029	11/27/95 11/26/96	ANNUAL WASHINGTON POST DAILY SUBSCRIPTION FOR WASHINGTON OFFICE.	62.40	
12-12 5346800028	11/27/95 11/26/96	ANNUAL WASHINGTON POST DAILY/SUNDAY SUBSCRIPTION FOR WASHINGTON OFFICE.	127.40	
12-12 5346800025	01/15/95 01/08/96	ANNUAL TIME SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE.	56.68	
12-12 5346800017	12/31/95 12/31/96	ANNUAL USA TODAY SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE.	119.00	
12-12 5346800016	12/18/95 12/18/96	ANNUAL USA TODAY SUBSCRIPTION FOR WASHINGTON OFFICE.	119.00	
12-22 5355180019	12/08/95	REFRESHMENTS FOR SERVICE ACDEMY INTERVIEW COMMITTEE MEETING	18.71	
12-22 5355180018	12/09/95	LUNCH EXPENSE FOR SERVICE ACADEMY INTERVIEW COMMITTEE MEETING	68.99	
12-27 5360150008	12/07/95	PUBLICATIONS FOR CONSTITUENTS USE	2,000.00	
12-29 5363300016	12/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.32	
12-29 5363300014	12/08/95	OFFICE SUPPLIES FOR BAKERSFIELD OFFICE	44.07	
12-29 5363300010	11/26/95	SERVICE FOR VISALIA DISTRICT OFFICE	8.75	
12-29 5363300009	11/26/95	SERVICE FOR BAKERSFIELD DISTRICT OFFICE	8.75	
12-31 5363950061	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	291.37	
10-31 5304900723	10/01/95 10/31/95	EQUIPMENT	20,443.61	
10-31 5304900723	10/01/95 10/31/95	OFFICE SYSTEMS MANAGEMENT	2,916.83	

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BENNIE THOMPSON				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	524,770.81	136,374.39
		TRAVEL	25,694.88	9,011.40
		RENT, COMMUNICATIONS AND UTILITIES	65,794.44	17,670.90
		PRINTING AND REPRODUCTION	6,220.60	502.40
		OTHER SERVICES	906.50	768.50
		SUPPLIES AND MATERIALS	9,953.09	3,631.29
		EQUIPMENT	57,525.25	15,409.85
		MISCELLANEOUS	11,786.16	1,186.52
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,651.73	184,555.25
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	56,425.56	687.69
		OFFICIAL MAIL ALLOWANCE TOTALS:	56,425.56	687.69
		OFFICE TOTALS:	759,077.29	185,242.94
		=====	=====	=====

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABLES, PATRICK A	10/01/95	12/31/95	CLERICAL ASST/COMPUTER OPERATOR	5,188.85
BELL, ROBERT A	10/01/95	11/30/95	ASSISTANT DIRECTOR/STATE OFFICE	5,160.08
DO	12/01/95	12/31/95	ASSISTANT DISTRICT DIRECTOR	3,163.37
CARMICHALE, ERMA	10/01/95	12/31/95	FIELD REPRESENTATIVE	4,516.98
GAVIN, STEPHEN M	10/01/95	12/31/95	FIELD REPRESENTATIVE	4,250.00
GEE, TODD WILLIAM	11/13/95	12/31/95	D.C. INTERN	1,387.20
HANSELL, MARILYN LEE	10/01/95	12/31/95	DISTRICT FIELD DIRECTOR	8,232.14
HARRIS, MINNIE G	10/01/95	10/10/95	PART-TIME EMPLOYEE	33.33
HORIN, CHARLIE	10/01/95	12/31/95	DISTRICT MANAGER	9,286.20
JACKSON, EDWARD	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,175.01
KEY, W JEAN	10/01/95	11/30/95	CLERICAL/FIELD REP	2,704.42
DO	12/01/95	12/31/95	FIELD REPRESENTATIVE	1,802.21
LANGHAM, MINNIE P	10/01/95	12/31/95	STAFF ASSISTANT	5,175.01
MATTOX, RICHARD	10/01/95	12/31/95	LEGISLATIVE DIR (INTERIM)	9,225.01
MCCRACKEN, MARSHA G	10/01/95	12/31/95	EXECUTIVE ASSISTANT	13,700.47
MCCRAY, SAMUEL	10/01/95	12/31/95	FIELD REPRESENTATIVE/CASEWORKER	5,431.43
MONTGOMERY, MICHAEL H	10/01/95	11/30/95	DIST OFFICE COORDINATOR/SCHEDULER	4,299.18
DO	12/01/95	12/31/95	DIST SCHEDULER/FIELD REP	2,699.59
NICHOLS, TRINA M	10/01/95	11/30/95	OFFICE COORDINATOR	3,055.40
DO	12/01/95	12/31/95	DISTRICT OFFICE COORDINATOR	2,027.69
RULE, LINDA	10/01/95	12/31/95	FIELD REPRESENTATIVE	4,449.99
VINSON, WALTER M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,724.99
WALKER-ARMSTRONG, BONNIE	10/01/95	12/31/95	CHIEF OF STAFF	19,300.00
WARE, FANNIE L	10/01/95	11/30/95	OFFICE MANAGER	5,890.56
DO	12/01/95	12/31/95	DISTRICT OFFICE ADMINISTRATOR	3,495.28

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
10-19 5291450011	AMERICAN EXPRESS	08/22/95	12.00
10-19 5291450010	DO	08/22/95	12.50
10-19 5291450006	T.P. OLD FASHIONED	09/14/95	20.00
10-23 5295710014	DO	09/28/95	20.00
10-31 5299890805	CONGRESSIONAL SERVICES CORP	10/01/95	523.46
10-31 5303460005	AMERICAN EXPRESS	07/27/95	14.50
10-31 5303460003	DO	08/17/95	54.00
10-31 5303460002	DO	08/17/95	54.00
10-31 5303460001	DO	08/17/95	56.23
11-09 5313700022	GAVIN,STEPHEN M	09/05/95	18.00
11-13 5317610002	AMERICAN EXPRESS	08/28/95	360.00
11-13 5317610001	DO	09/18/95	15.50
11-13 5317610005	DO	09/22/95	14.33
11-13 5317610004	DO	09/20/95	14.50
11-13 5317610003	DO	09/14/95	13.04
11-14 5317610015	CARMICLE,ERMA	09/11/95	45.10
11-14 5317610018	HANSELL,MARILYN LEE	08/17/95	154.01
11-14 5317610016	DO	09/01/95	195.25
11-14 5317610019	DO	08/17/95	14.48
11-14 5317610017	DO	09/14/95	73.62
11-14 5317610022	THOMPSON,BENNIE	08/12/95	10.00
11-15 5313630017	AMERICAN EXPRESS	09/08/95	366.00
11-15 5313630016	DO	07/14/95	360.00
11-15 5313630015	DO	06/30/95	363.00
11-15 5313630020	DO	09/10/95	17.00
11-15 5313630019	DO	08/28/95	19.00
11-15 5313630018	DO	09/01/95	16.08
11-15 5313630013	DO	08/28/95	24.67
11-15 5313630012	DO	09/09/95	60.50
11-15 5313630011	DO	08/26/95	52.19
11-15 5313630023	WARE,FANNIE L	10/18/95	251.00
11-15 5313630021	DO	10/18/95	359.74
11-15 5313630022	DO	10/18/95	5.55
11-15 5313630024	DO	10/18/95	76.10
11-20 5318200030	THOMPSON,BENNIE	10/05/95	59.40
11-20 5318200027	DO	09/29/95	575.00

PERSONNEL COMPENSATION TOTALS:	
GASOLINE FOR LEASED AUTOMOBILE IN DISTRICT TRAVEL	136,374.39
GASOLINE FOR LEASED AUTOMOBILE IN DISTRICT TRAVEL*	
CLEEN UP LEASED AUTOMOBILE	
CLEAN-UP - LEASED AUTOMOBILE	
LEASED AUTO	
GASOLINE FOR LEASED AUTOMOBILE IN DISTRICT TRAVEL	
S. MCCRAY STAFF HOTEL IN DISTRICT	
L. RULEM, M. HANSELL. STAFF HOTEL IN DISTRICT	
T. NICHOLS E. CARMICLE STAFF HOTEL IN DISTRICT	
GAS FOR LEASED CAR IN DISTRICT TRAVEL	
FANNIES WARES AIRFARE JACKSON MS TO DC TO JACKSON MS	
2941	
MEMBER DISTRICT TRANSPORTATION GAS FOR LEASED AUTO.	
GAS FOR LEASED AUTO IN DISTRICT TRAVEL	
GASOLINE FOR LEASED AUTO IN DISTRICT TRAVEL	
GASOLINE FOR LEASED AUTOMOBILE IN DISTRICT TRAVEL	
STAFF TRAVEL - 164 MILES OF IN-DISTRICT TRAVEL VIA	
PRIVATE AUTO @ .275 CENT PER MILE	
STAFF TRAVEL - 560 MILES IN DISTRICT TRAVEL VIA	
PRIVATE AUTO @ .275 CENT PER MILE	
STAFF TRAVEL - 710 MILES OF IN-DISTRICT TRAVEL VIA	
PRIVATE AUTO @ .275 CENT PER MILE	
STAFF TRAINING/MEAL - MEAL	
STAFF HOTEL/MEAL-IN DIST. MTG. WITH OFFICIALS FROM HHS	
RE: ENTERPRISE COMMUNITIES	
GAS FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL	
MEMBER AIRFARE - JACKSON, MS TO DC AND RETURN (4294)	
MEMBER AIRFARE - JACKSON, MS TO DC AND RETURN (1019)	
MEMBER AIRFARE - DC TO JACKSON, MS AND RETURN (9002)	
MEMBER DISTRICT TRANSPORTATION - GAS FOR LEASED	
AUTOMOBILE	
MEMBER DISTRICT TRANSPORTATION - GAS FOR LEASED	
AUTOMOBILE	
MEMBER DISTRICT TRANSPORTATION - GAS FOR LEASED	
AUTOMOBILE	
MEMBER MEAL - MEETING WITH CONSTITUENTS	
MEMBER HOTEL - IN DISTRICT	
MEMBER HOTEL - IN DISTRICT	
DISTRICT BUSINESS - TRANSPORTATION	
DISTRICT BUSINESS - LODGING	
DISTRICT BUSINESS - MEALS	
DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC.	
MEMBER HOTEL IN DISTRICT	
MEMBER AIRFARE DC TO JACKSON MS TO DC (4072)	

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BENNIE THOMPSON -CON.				
11-22 5325330029 THOMPSON,BENNIE	10/12/95 10/15/95	AIRFARE	251.00	
11-22 5325330026 DO	10/27/95 10/30/95	AIRFARE	248.00	
11-22 5325330021 DO	10/19/95 10/21/95	AIRFARE	335.00	
11-22 5325330024 DO	10/27/95 10/30/95	LODGING	56.16	
11-22 5325330020 DO	10/19/95 10/21/95	LODGING	132.02	
11-22 5325330028 DO	10/12/95 10/15/95	MEALS	35.00	
11-22 5325330025 DO	10/27/95 10/30/95	MEALS	32.00	
11-22 5325330023 DO	10/19/95 10/21/95	PARKING	8.00	
11-30 5332890805 CONGRESSIONAL SERVICES CORP	11/01/95 11/30/95	LEASED AUTO	523.46	
12-05 5335650022 ABLES,PATRICK A	11/15/95 11/17/95	STAFF AIRFARE - JACKSON, MS TO D.C. TO JACKSON, MS. (71500)	251.00	
12-05 5335650021 DO	11/15/95 11/17/95	STAFF HOTEL & MEALS IN D.C.	240.18	
12-05 5335650023 DO	11/15/95	STAFF TAXIS FARE FROM AIRPORT IN D.C.	12.25	
12-05 5335650024 HORHN,CHARLIE	10/20/95	GASOLINE FOR LEASED AUTOMOBILE - IN DISTRICT TRAVEL.	13.02	
12-05 5335650018 THOMPSON,BENNIE	11/02/95 11/07/95	MEMBER AIRFARE D.C. TO JACKSON, MS TO D.C. (0968)	251.00	
12-05 5335650020 DO	11/05/95	MEMBER DISTRICT TRANSPORTATION. GAS FOR LEASED AUTOMOBILE.	26.56	
12-22 5355890805 CONGRESSIONAL SERVICES CORP	12/01/95 12/30/95	LEASED AUTO	523.46	
12-29 5362020024 HANSELL,MARILYN LEE	12/03/95 12/07/95	STAFF AIRFARE JACKSON, MS TO DC TO JACKSON, MS (1385)	251.00	
12-29 5362020025 DO	12/03/95 12/07/95	STAFF HOTEL AND MEALS IN WASHINGTON	470.10	
12-29 5362020026 DO	12/03/95 12/07/95	STAFF TAXIS FARE IN DC	79.00	
12-29 5362020030 THOMPSON,BENNIE	11/13/95	MEMBER AIRFARE MEMPHIS, TN TO DC (2245)	428.00	
12-29 5362020029 DO	11/18/95 11/20/95	MEMBER AIRFARE DC TO JACKSON, MS TO DC (0644)	251.00	
12-29 5362020027 DO	12/09/95 12/12/95	MEMBER AIRFARE DC TO JACKSON, MS TO DC (5402)	248.00	
12-29 5362020028 DO	12/09/95 12/10/95	MEMBER HOTEL IN DISTRICT	46.44	
TRAVEL TOTALS:			9,011.40	
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5291450009 AT&T	08/07/95 09/06/95	800 PHONE SERVICE	634.87	
10-19 5291770016 UNITED PARCEL SERVICE	08/26/95 09/15/95	OVERNIGHT DELIVERY D.C. OFFICE	12.18	
10-31 5299890806 HAROLD J. WHEELER	10/01/95 10/30/95	RENT-509 HIGHWAY 82W, GREENWOOD, MS	575.00	
10-31 5299890804 THE TOWN OF BOLTON DEVELOPMENT, CORP.	10/01/95 10/30/95	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00	
10-31 5304930141 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		618.71	
10-31 5304960130 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		49.00	
10-31 5304970140 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00	
10-31 5304980227 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		958.64	
10-31 5304980225 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		365.86	
10-31 5304980226 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,345.99	
11-15 5319430002 AT&T	09/07/95 10/06/95	800 PHONE SERVICE	475.17	
11-20 5324550013 CARMICHALE,ERMA	01/31/95 01/31/96	1994 REIMBURSEMENT - P.O. BOX RENT - MOUND BAYOU OFFICE.	21.50	
11-27 5319520028 UNITED PARCEL SERVICE	09/23/95 09/29/95	OVERNIGHT DELIVERY - D.C. OFFICE	7.02	
11-27 5319520027 DO	09/16/95 09/22/95	OVERNIGHT DELIVERY - BOLTON OFFICE	16.83	

11-27	5319520026	DO	09/30/95	10/06/95	OVERNIGHT DELIVERY - D.C. OFFICE	106.66
11-27	5325880025	DO	10/07/95	10/20/95	OVERNIGHT DELIVERY FROM DC OFFICE	5.16
11-30	5324330020	MISSISSIPPI POWER & LIGHT COMPANY	10/04/95	11/02/95	UTILITY SERVICE	129.00
11-30	5332890806	HAROLD J. WHEELER	11/01/95	11/30/95	RENT-509 HIGHWAY 82W, GREENWOOD, MS	575.00
11-30	5332890804	THE TOWN OF BOLTON DEVELOPMENT, CORP.	11/01/95	11/30/95	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
11-30	5334960115	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		34.00
11-30	5334970122	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930123	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		560.99
11-30	5335930128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		1,004.97
11-30	5335980216	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		354.86
11-30	5335980217	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,314.48
12-05	5334750004	MISSISSIPPI VALLEY GAS CO.	05/19/95	11/20/95	UTILITY SERVICE	25.31
12-08	5336840021	AT&T	10/07/95	11/06/95	800 PHONE SERVICE	406.92
12-11	5342520014	RECORDS AND REGISTRATION	11/02/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00
12-14	5348040002	MISSISSIPPI POWER & LIGHT COMPANY	11/02/95	12/01/95	UTILITY SERVICE	113.65
12-21	5355010015	GREENWOOD UTILITIES	11/01/95	12/01/95	UTILITY SERVICE	142.94
12-22	5355890806	HAROLD J. WHEELER	12/01/95	12/30/95	RENT-509 HIGHWAY 82W, GREENWOOD, MS	575.00
12-22	5355890804	THE TOWN OF BOLTON DEVELOPMENT, CORP.	12/01/95	12/30/95	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
12-29	5362140011	UNITED PARCEL SERVICE	10/21/95	11/24/95	OVERNIGHT DELIVERY FROM D.C	5.16
12-31	5363930142	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		678.71
12-31	5363960135	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		34.00
12-31	5363970143	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31	5363980223	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		987.27
12-31	5363980221	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		287.86
12-31	5363980222	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,388.19
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,670.90
					MISCELLANEOUS CAMERA SUPPLIES	31.69
10-19	5291770017	WARE, FANNIE L	08/01/95		TRAINING ROOM	113.40
10-31	5303460030	AMERICAN EXPRESS	08/17/95	08/18/95	FILM DEVELOPING	6.16
11-09	5313700021	GAVIN, STEPHEN M	09/10/95		FILM DEVELOPING	2.79
11-09	5313700020	DO	08/19/95		FILM DEVELOPING	2.91
11-09	5313700019	DO	08/16/95		FILM DEVELOPING	1.75
11-09	5313700018	DO	08/09/95		PRINTING "WELCOME TO WASHINGTON"	227.50
11-15	5319430001	DAVID L ANDRUKITIS	09/20/95	11/30/95		22.70
11-30	5334920037	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		CALLING CARD FOR D.C. STAFF - JULIAN L. BARTLEY.	33.50
12-08	5336840023	DAVID L ANDRUKITIS	10/31/95		CALLING CARDS - D.C. STAFF, BONNIE WALKER- ARNSTROM	60.00
12-20	5354030001	DO	11/29/95		PRINTING AND REPRODUCTION TOTALS:	502.40
					OTHER SERVICES	
10-13	5285400019	WILLIAMS, TERRY B.	09/19/95		BRAKE PADS - LEASED AUTOMOBILE	42.42
10-13	5285400018	DO	09/08/95		OIL CHANGE - LEASED AUTOMOBILE	17.92
11-22	5319550027	HATHORN'S PEST CONTROL	10/26/95		PEST CONTROL-BOLTON DISTRICT OFFICE.	24.08
11-22	5319550024	KLEAN-RITE JANITORIAL SERVICE	10/01/95	10/31/95	JANITORIAL SERVICES - BOLTON DISTRICT OFFICE.	200.00
12-08	5334430020	COMPUTER SERVICES	10/28/95		RAN COMPUTER CABLE AND OTHER COMPUTER RELATED WORK	
					GREENWOOD OFFICE	260.00
12-20	5354120031	HATHORN'S PEST CONTROL	11/21/95		PEST CONTROL-BOLTON DISTRICT OFFICE	24.08

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BENNIE THOMPSON -CON.				
12-20 5354120028 KLEAN-RITE JANITORIAL SERVICE	11/01/95 11/30/95	JANITORIAL SERVICES BOLTON DISTRICT OFFICE	200.00	768.50
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
10-31 5304950274 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	FRAMING PHOTOS- BOLTON OFFICE	569.34	81.28
11-09 5313700016 NEBLETT'S FRAMES	09/27/95	MEMBER MEAL - MEETING WITH CONSTITUENT	26.16	24.84
11-14 5317610023 THOMPSON,BENNIE	08/22/95	MEMBER MEAL - MEETING WITH CONSTITUENT	30.22	25.15
11-14 5317610021 DO	08/09/95	MEMBER MEAL - MEETING WITH CONSTITUENT	115.60	116.19
11-14 5317610020 DO	05/20/95	GASOLINE FOR LEASE AUTO IN DISTRICT TRAVEL	78.80	19.20
11-15 5313630014 AMERICAN EXPRESS	09/19/95	MEMBER MEAL MEETING WITH CONSTITUENTS	18.20	38.60
11-20 5318200028 THOMPSON,BENNIE	10/02/95	DEVELOPER FOR COPIER - BOLTON OFFICE	35.00	33.00
11-20 5318200029 DO	10/04/95	BOTTLED WATER-BOLTON DISTRICT OFFICE	190.00	460.46
11-22 5319080027 COPYTEK SYSTEMS	10/11/95	BOTTLED WATER - BOLTON DISTRICT OFFICE	26.35	18.75
11-22 5319550026 KENTWOOD SPRING WATER	10/10/95	GASOLINE	52.48	31.00
11-22 5319550025 DO	10/12/95	BOTTLED WATER - BOLTON DISTRICT OFFICE	631.40	29.20
11-22 5325330031 THOMPSON,BENNIE	10/27/95	GASOLINE	35.70	17.00
11-22 5325330027 DO	10/27/95	GASOLINE	49.01	42.30
11-22 5325330022 DO	10/19/95	DRUM, BLADE, DEVELOPER--COPIER GREENVILLE OFFICE	25.20	46.98
11-27 5325880024 OFFICE SUPPLY CO.	10/25/95	BOTTLED WATER - D.C. OFFICE	16.05	16.05
11-30 5335950275 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	MEMBER MEAL. MEETING WITH CONSTITUENTS.	26.35	18.75
12-05 5333580010 AQUA COOL WASHINGTON	10/24/95 10/31/95	MEMBER MEAL. MEETING WITH CONSTITUENT.	52.48	31.00
12-05 5335650025 THOMPSON,BENNIE	10/17/95	MEAL DINNER MEETING WITH CONSTITUENTS	631.40	29.20
12-05 5335650019 DO	11/05/95 11/06/95	CRIMINAL SENTENCING LEGISLATION.	35.70	17.00
12-08 5336840022 VALLERIA'S SPRING WATER	10/01/95 11/30/95	STAFF MEAL - MEETING WITH LUDDY HAYDEN TO DISCUSS OIL LEGISLATION.	49.01	42.30
12-15 5349310010 WALKER-ARMSTRONG,BONNIE	10/15/95	REFRESHMENTS FOR CONSTITUENTS.	25.20	46.98
12-18 5349750013 DO	10/20/95	STAFF MEAL - MEETING WITH ATTY. JOHNNY WALLS TO DISCUSS CRIMINAL SENTENCING LEGISLATION.	16.05	16.05
12-18 5349750012 DO	09/25/95	STAFF MEAL - MEETING WITH E. KOPLER TO DISCUSS AIDS	42.30	25.20
12-18 5349750011 DO	10/16/95	MISCELLANEOUS OFFICE SUPPLIES - D.C. OFFICE.	46.98	16.05
12-18 5349750009 DO	10/14/95	FAX PAPER	16.05	16.05
12-18 5349750008 DO	09/11/95	BOTTLED WATER-BOLTON DISTRICT OFFICE	26.35	705.43
12-18 5349750010 DO	10/15/95	BOTTLED WATER- BOLTON DISTRICT OFFICE	3,631.29	31.95
12-20 5354030002 COPYTEK SYSTEMS	11/28/95	DISCUSS CRIMINAL SENTENCING LEGISLATION.		
12-20 5354120030 KENTWOOD SPRING WATER	11/21/95	STAFF MEAL - MEETING WITH E. KOPLER TO DISCUSS AIDS		
12-20 5354120029 DO	11/07/95	MEDICARE LEGISLATION		
12-29 5362140013 AQUA COOL	11/28/95 11/30/95	MISCELLANEOUS OFFICE SUPPLIES - D.C. OFFICE.		
12-31 5363950275 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	FAX PAPER		
		BOTTLED WATER-BOLTON DISTRICT OFFICE		
		BOTTLED WATER- BOLTON DISTRICT OFFICE		
		BOTTLED WATER D.C. OFFICE		
		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT				
10-19 5291770015 VALUEPAGE	09/01/95	MEMBER'S PAGING SERVICE		

10-31	5304900246	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....	.....	4,528.75
11-27	5319520025	VALUEPAGE	10/01/95		MEMBER'S PAGING SERVICE	.....	32.75
11-30	5334900181	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	.....	.....	4,528.75
12-05	5333580009	VALUEPAGE	11/01/95		MEMBER'S PAGING SERVICE	.....	31.95
12-29	5362140012	DO	12/01/95	12/31/95	MEMBERS PAGING SERVICE	.....	31.95
12-31	5363900171	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	.....	.....	6,223.75
					EQUIPMENT TOTALS:		15,409.85
MISCELLANEOUS							
10-19	5291450008	VALLERIA'S SPRING WATER	09/12/95		BOTTLED WATER GREENWOOD DISTRICT OFFICE	.....	15.50
10-19	5291450007	WARE, FANNIE L	09/14/95		PHOTO ALBUMS BOLTON DISTRICT OFFICE	.....	18.06
10-19	5291770014	AQUA COOL	08/01/95	08/31/95	BOTTLED WATER-D.C. OFFICE	.....	53.60
10-19	5291770013	DO	07/01/95	07/31/95	BOTTLED WATER-D.C. OFFICE	.....	37.25
10-19	5291770012	DO	02/01/95	02/28/95	BOTTLED WATER-D.C. OFFICE	.....	30.80
10-23	5295710013	HATHORN'S PEST CONTROL	09/29/95		PEST CONTROL - BOLTON DISTRICT OFFICE	.....	24.08
10-23	5295710011	KENTWOOD SPRING WATER	09/26/95		BOTTLED WATER - BOLTON DISTRICT OFFICE	.....	16.05
10-23	5295710010	DO	09/12/95		BOTTLED WATER - BOLTON DISTRICT OFFICE	.....	18.20
10-23	5295710012	KLEAN-RITE JANITORIAL SERVICE	09/01/95	09/30/95	JANITORIAL SERVICES - BOLTON DISTRICT OFFICE	.....	200.00
10-31	5304440016	OFFICE DEPOT, INC.	01/18/95		CREDIT FOR MISCELLANEOUS OFFICE SUPPLIE RETAINED	.....	(28.90)
10-31	5306440014	DO	01/18/95		BOLTON DISTRICT OFFICE	.....	5.50
10-31	5306440013	DO	08/30/95		MISCELLANEOUS OFFICE SUPPLIES BOLTON DISTRICT OFFICE	.....	108.06
10-31	5306440012	DO	07/26/95		MISCELLANEOUS OFFICE SUPPLIES BOLTON DISTRICT OFFICE	.....	250.73
10-31	5306440011	DO	07/05/95		MISCELLANEOUS OFFICE SUPPLIES BOLTON DISTRICT OFFICE	.....	106.52
10-31	5304820003	MISSISSIPPI POWER & LIGHT COMPANY	09/01/95	10/04/95	UTILITY SERVICE	.....	199.29
11-09	5313700017	COPYTEK SYSTEMS	09/27/95		FAX PAPER- GREENVILLE OFFICE	.....	46.98
11-13	5317410006	GENERAL SERVICES ADMINISTRATION	08/22/95		FEDERAL ASSISTANCE PROGRAM RETRIEVAL SYSTEM SOFTWARE	.....	53.00
11-27	5319520024	AQUA COOL WASHINGTON	09/12/95	09/30/95	PACKAGES	.....	31.80
					BOTTLED WATER - D.C. OFFICE	.....	1,186.52
					MISCELLANEOUS TOTALS:		184,555.25
OFFICIAL MAIL ALLOWANCE							
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	.....	350.27
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	.....	337.42
					FRANKED MAIL TOTALS:		687.69
					OFFICIAL MAIL ALLOWANCE TOTALS:		687.69
					OFFICE TOTALS:		185,242.94
=====							
1993 HON. BENNIE THOMPSON							
		OFFICIAL EXPENSES OF MEMBERS					424.00
		PRINTING AND REPRODUCTION					424.00
11-09	5313700023	DAVID L ANDRUKITIS	12/29/93		PRINTING - OFFICE OPENING	.....	424.00
					PRINTING AND REPRODUCTION TOTALS:		424.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		424.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1993 HON. BENNIE THOMPSON -CON.

1995 HON. WILLIAM M "MAC" THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:
424.00

PERSONNEL COMPENSATION	409,799.44	109,593.85
TRAVEL	27,030.06	7,499.66
RENT, COMMUNICATIONS AND UTILITIES	58,875.28	16,240.28
PRINTING AND REPRODUCTION	13,979.97	1,053.98
OTHER SERVICES	105.20	105.20
SUPPLIES AND MATERIALS	23,029.04	3,924.82
EQUIPMENT	53,287.39	15,372.54
MISCELLANEOUS	10,388.38	870.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,494.76	154,660.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	93,689.24	2,401.75
OFFICIAL MAIL ALLOWANCE TOTALS:	93,689.24	2,401.75
OFFICE TOTALS:	690,184.00	157,062.24

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEMAYEHOU,EMNET	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,500.01
BRADSHAM,Alice F	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	3,999.99
BROSIOUS,VICTORIA LYNN	10/01/95	12/31/95	SYSTEMS MANAGER	6,999.99
ELLIOTT,DIANE	10/01/95	10/22/95	OFFICE MANAGER	1,772.22
FOUGEROUSSE,NICOLE	11/13/95	12/31/95	STAFF ASSISTANT	3,200.00
HODGES,KENNETH C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
MCCLURE,JULIE ANNE	10/01/95	12/31/95	SCHEDULER	6,999.99
MCDOWELL,PAT D	10/01/95	12/31/95	AGRICULTURE REPRESENTATIVE	6,999.99
MOORE,MELODI D	10/01/95	12/31/95	OFFICE MANAGER	5,750.01
NUGENT,SHANNA	10/01/95	11/30/95	D.C. INTERN	2,166.66
ODEN,BRENT	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
SAALFELD,MYNDII GOTTLIEB	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,999.99
SCALING,DRUCILLIA S	10/01/95	12/31/95	OFFICE MANAGER	6,750.00
SELL,CLAY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,249.99
STRICKLAND,CHRISTOPHER LYNN	10/01/95	12/31/95	DISTRICT INTERN	2,705.00
SUMMERS,SHANNON D	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,499.99
THOMPSON,TOMMY	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	14,250.00
ZICKAR,LOUIS MICHAEL	10/01/95	12/31/95	PRESS SECRETARY	10,500.00
PERSONNEL COMPENSATION TOTALS:				109,593.85

TRAVEL

10-05 5277620006	ODEN,BRENT	09/15/95	79 MILES AT 29¢ A MILE FOR OFFICIAL TRAVEL IN DISTRICT	21.46
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10-23	5292580005	DO	10/04/95	481 MILES OF OFFICIAL TRAVEL AT \$.29 A MILE (IN DISTRICT)	139.49
10-23	5292580008	THORNBERRY, HON. MAC	.....	10/03/95	AIRFARE FOR MEMBER, DC TO AMARILLO, WICHITA FALLS TO DC (AA 3010)	464.00
10-23	5292580001	DO	.....	10/09/95	AIRFARE FOR MEMBER, DC TO WICHITA FALLS AND RETURN (AA 6455)	417.00
10-23	5292580007	DO	.....	10/04/95	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	51.98
10-26	5299800006	AMERICAN EXPRESS	.....	09/24/95	HOTEL EXPENSE FOR MEMBER WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	51.98
10-26	5299800007	DO	.....	09/09/95	AIRFARE FOR MEMBER FROM DALLAS TO AMARILLO (SM 2319)	59.00
10-26	5299800010	DO	.....	09/23/95	AIRFARE FOR MEMBER, DC TO AMARILLO AND RETURN (AA 5201)	452.00
10-26	5299800009	DO	.....	09/15/95	AIRFARE FOR MEMBER, DC TO AMARILLO AND RETURN (AA 1874)	513.00
10-26	5299800008	DO	.....	09/08/95	AIRFARE FOR MEMBER DC TO AMARILLO AND RETURN (AA 3040)	449.00
10-26	5299800013	MCDOWELL, PAT D	.....	09/12/95	504 MILES OF OFFICIAL TRAVEL AT .29 A MILE	146.16
10-26	5299800012	DO	.....	09/16/95	GASOLINE EXPENSE FOR STAFF MEMBER IN CONNECTION WITH RENTAL CAR	9.25
10-26	5299800011	DO	.....	09/15/95	RENTAL CAR EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	31.34
10-26	5299800003	ZICKAR, LOUIS MICHAEL	.....	09/15/95	HOTEL EXPENSES FOR STAFF MEMBER (ZICKAR) WHILE ON TRAVEL IN DISTRICT	64.76
11-07	5310560020	AMERICAN EXPRESS	.....	08/23/95	RENTAL CAR EXPENSE FOR STAFF MEMBER (THOMPSON) WHILE ON TRAVEL IN DISTRICT	170.00
11-07	5310560019	DO	.....	09/15/95	AIRFARE FOR STAFF MEMBER (ZICKAR) DC TO AMARILLO-DDC (AA 6266)	513.00
11-07	5310560018	DO	.....	08/20/95	AIRFARE FOR STAFF MEMBER (THOMPSON) DC TO DALLAS (AA 5972)	195.00
11-07	5310560022	MOORE-BYRD, MELODI D	.....	09/03/95	160 MILES OF OFFICIAL TRAVEL AT \$.29 A MILE	46.40
11-08	5307100022	ZICKAR, LOUIS MICHAEL	.....	10/04/95	HOTEL EXPENSE FOR STAFF MEMBER (ZICKAR) WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	51.98
11-08	5307100018	DO	.....	10/03/95	HOTEL EXPENSE FOR STAFF MEMBER (ZICKAR) WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	52.00
11-08	5307100020	DO	.....	10/04/95	MEAL EXPENSE FOR STAFF MEMBER (ZICKAR) WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	6.34
11-08	5307100023	DO	.....	09/24/95	HOTEL EXPENSE FOR STAFF MEMBER (ZICKAR) WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	51.98
11-09	5312250021	MCDOWELL, PAT D	.....	10/09/95	HOTEL EXPENSE FOR STAFF WHILE ON OFFICIAL TRAE IN DISTRICT	56.37
11-09	5312250020	DO	.....	10/10/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	7.53
11-09	5312250019	DO	.....	10/10/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	5.50
11-09	5312250023	DO	.....	10/09/95	REIMBURSEMENT FOR REGISTRATION FOR TEXAS AGRICULTURAL FORUM 10/09--10/10/95	25.00
11-15	5319430006	ZICKAR, LOUIS MICHAEL	.....	09/24/95	REIMB STAFF MEMBER FOR AIRFARE TO DISTRICT FOR OFFICIAL TRAVEL	405.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM M "MAC" THORNBERRY -CON.				
11-22 5325020029 THOMPSON, TOMMY	11/13/95 11/14/95	REIMBURSE STAFF (THOMPSON) FOR AIRFARE FROM DC TO WICHITA FALLS FOR OFFICIAL TRAVEL		417.00
11-22 5325020028 DO	11/13/95	REIMBURSEMENT FOR STAFF (THOMPSON) FOR HOTEL EXPENSE WHILE ON OFFICIAL TRAVEL		51.98
11-22 5325020030 DO	11/14/95 11/14/95	REIMBURSE STAFF MEMBER FOR MEAL WHILE ON OFFICIAL TRAVEL		6.63
11-22 5325520019 THORNBERRY, HON. MAC	10/03/95 10/05/95	AIRFARE FOR STAFF MEMBER (ZICKAR), DC TO AMARILLO, WICHITA FALLS, TO DC (AA 3012)		464.00
11-27 5326340028 MCDOWELL, PAT D	10/01/95 10/31/95	667.80 MILES OF OFFICIAL TRAVEL @ \$.29¢/MI		193.66
12-05 5333340018 THORNBERRY, HON. MAC	11/10/95	REIMBURSEMENT FOR AIRFARE FOR TRAVEL FROM DALLAS TO AMARILLO		69.00
12-05 5333340017 DO	11/10/95 11/13/95	REIMBURSEMENT FOR AIRFARE FROM DC TO DFW AND FROM AMARILLO TO DC		452.00
12-08 5337010001 DO	11/27/95 11/28/95	REIMBURSEMENT FOR MEMBER FOR OFFICIAL TRAVEL - DC TO WICHITA FALLS AND AMARILLO TO DC		464.00
12-08 5339800001 ZICKAR, LOUIS MICHAEL	11/27/95 11/28/95	REIMBURSE STAFF FOR AIRFARE FOR OFFICIAL TRAVEL FROM DC TO WICHITA FALLS AND AMARILLO TO DC		464.00
12-08 5339800003 DO	11/27/95 11/28/95	REIMBURSE STAFF FOR HOTEL ACCOMMODATIONS IN DISTRICT WHILE ON OFFICIAL TRAVEL		52.00
12-08 5339800002 DO	11/26/95	REIMBURSE STAFF FOR TAXI TRANSPORTATION TO AIRPORT		9.60
12-13 5347190017 MCDOWELL, PAT D	11/01/95 11/30/95	1069.8 MILES OF OFFICIAL TRAVEL AT .29 PER MILE		310.24
12-20 5356030008 ODEN, BRENT	11/27/95 11/28/95	REIMBURSE STAFF MEMBER FOR 307 MILES OF OFFICIAL TRAVEL @.29 PER MILE		89.03
		TRAVEL TOTALS:	7,499.66	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277290005 FEDERAL EXPRESS CORP.	08/28/95 08/31/95	EXPRESS MAIL CHARGES		12.78
10-05 5277290004 SOUTHWESTERN BELL MOBILE SYSTEMS	08/11/95 09/10/95	MOBILE PHONE EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT		41.06
10-05 5278630001 CABLE TV OF AMARILLO	10/01/95 10/31/95	DISTRICT OFFICE CABLE		16.19
10-19 5291450004 FEDERAL EXPRESS CORP.	08/23/95 08/29/95	EXPRESS MAIL CHARGES		27.69
10-19 5291450003 DO	09/08/95	EXPRESS MAIL CHARGES		13.00
10-19 5291450002 DO	09/05/95 09/11/95	EXPRESS MAIL CHARGES		17.64
10-19 5291450001 DO	08/30/95	EXPRESS MAIL CHARGES		5.23
10-23 5292580009 DO	08/31/95 09/20/95	EXPRESS MAIL CHARGES		43.75
10-23 5292580007 DO	09/18/95 09/21/95	EXPRESS MAIL CHARGES		7.98
10-23 5292580002 DO	08/31/95 09/19/95	EXPRESS MAIL CHARGES		41.71
10-23 5292580011 MCDOWELL, PAT D	08/08/95 09/03/95	REIMBURSE STAFF MEMBER FOR OFFICIAL CALLS		39.32
10-26 5299800017 FEDERAL EXPRESS CORP.	09/13/95	EXPRESS MAIL CHARGES		3.99
10-26 5299800016 DO	09/07/95 09/08/95	EXPRESS MAIL CHARGES		22.63
10-26 5299800014 MCDOWELL, PAT D	07/20/95 09/05/95	REIMBURSE STAFF MEMBER FOR OFFICIAL CALLS		107.02
10-26 5299800005 MOORE-BYRD, MELODI D	09/05/95	REIMBURSE STAFF MEMBER FOR MAIL EXPENSES		66.00
10-27 5300560019 FEDERAL EXPRESS CORP.	09/26/95 09/29/95	EXPRESS MAIL CHARGES		7.98

10-27 5300560018	DO	09/20/95	09/25/95	EXPRESS MAIL CHARGES	35.64
10-31 5299890808	FISK BUILDING	10/01/95	10/30/95	RENT - FISK BLDG #400 AMARILLO, TX	1,323.75
10-31 5299890807	THE ATRIUM	10/01/95	10/30/95	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	880.11
10-31 5304930395	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	.....	376.52
10-31 5304960361	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	.....	59.00
10-31 5304970394	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	.....	210.00
10-31 5304980980	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	.....	550.04
10-31 5304980978	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	.....	60.55
10-31 5304980979	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	.....	1,242.55
11-06 5307300021	VISTA CABLEVISION	10/09/95	11/08/95	CABLE EXPENSE FOR WICHITA FALLS OFFICE	23.60
11-07 5310560021	FEDERAL EXPRESS CORP.	08/18/95	.....	EXPRESS MAIL CHARGES	32.00
11-08 5307100021	ZICKAR, LOUIS MICHAEL	08/05/95	09/03/95	REIMBURSE STAFF MEMBER (ZICKAR) FOR OFFICIAL CALLS	56.99
11-08 5311680001	TCA CABLE TV OF AMARILLO	11/01/95	11/30/95	DISTRICT CABLE SERVICE	16.19
11-09 5312250022	MCDOWELL, PAT D	09/15/95	10/15/95	REIMBURSE STAFF FOR OFFICIAL CALLS	71.94
11-15 5318790012	FEDERAL EXPRESS CORP.	09/29/95	09/29/95	EXPRESS MAIL	13.00
11-15 5318790011	DO	09/15/95	09/15/95	EXPRESS AMIL	12.50
11-15 5318790010	DO	08/30/95	10/02/95	EXPRESS MAIL	34.46
11-15 5318790009	DO	09/08/95	10/05/95	EXPRESS MAIL	11.97
11-15 5319430004	CELLULAR ONE	08/21/95	10/05/95	CELLULAR TELEPHONE CHARGES FOR STAFF (MCDOWE)	422.20
11-15 5319430005	FEDERAL EXPRESS CORP.	09/19/95	10/20/95	EXPRESS MAIL CHARGES	10.50
11-15 5319430003	SOUTHWESTERN BELL MOBILE SYSTEMS	09/11/95	11/10/95	MOBILE PHONE EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.90
11-27 5326340027	FEDERAL EXPRESS CORP.	10/16/95	10/17/95	EXPRESS MAIL CHARGES	3.99
11-27 5326340026	DO	10/13/95	10/17/95	EXPRESS MAIL CHARGES	28.47
11-27 5326340025	DO	10/04/95	10/10/95	EXPRESS MAIL CHARGES	22.43
11-27 5326340024	DO	10/10/95	10/13/95	EXPRESS MAIL CHARGES	7.98
11-27 5331410028	DO	10/20/95	10/27/95	EXPRESS MAIL CHARGES	15.72
11-27 5331410027	DO	10/16/95	10/24/95	EXPRESS MAIL CHARGES	18.13
11-27 5331410026	DO	10/03/95	10/06/95	EXPRESS MAIL CHARGES	21.00
11-27 5331410025	ZICKAR, LOUIS MICHAEL	09/11/95	10/10/95	REIMB STAFF MEMBER FOR OFFICIAL CALLS	16.93
11-27 5331420025	VISTA CABLEVISION	11/09/95	12/08/95	CABLE SERVICE EFOR WICHITA FALLS DISTRICT OFFICE	23.71
11-30 5332890808	FISK BUILDING	11/01/95	11/30/95	RENT - FISK BLDG #400 AMARILLO, TX	1,323.75
11-30 5332890807	THE ATRIUM	11/01/95	11/30/95	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	880.11
11-30 5334960345	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	.....	59.00
11-30 5334970375	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	210.00
11-30 5335930376	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	.....	390.05
11-30 5335980967	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	543.60
11-30 5335980965	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	.....	60.55
11-30 5335980966	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	.....	1,246.97
12-05 5333340025	CELLULAR ONE	10/06/95	11/05/95	CELLULAR TELEPHONE CHARGES FOR STAFF (MCDOWELL)	213.37
12-05 5333340024	FEDERAL EXPRESS CORP.	10/25/95	10/31/95	EXPRESS MAIL CHARGES	35.09
12-05 5333340023	DO	10/17/95	11/01/95	EXPRESS MAIL CHARGES	44.50
12-08 5336840026	DO	10/30/95	11/03/95	EXPRESS MAIL CHARGES	11.73
12-08 5336840025	DO	11/01/95	11/09/95	EXPRESS MAIL CHARGES	20.76
12-08 5336840024	DO	11/09/95	11/10/95	EXPRESS MAIL CHARGES	5.61
12-08 5336840028	SBMS	11/11/95	12/10/95	MOBILE PHONE SERVICE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT.	34.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. WILLIAM M "MAC" THORNBERRY -CON.				
12-08	5337010002 FEDERAL EXPRESS CORP.	10/20/95 10/27/95	EXPRESS MAIL CHARGES	31.50	
12-11	5342250003 DO	11/15/95 11/16/95	EXPRESS MAIL CHARGES	26.00	
12-11	5342250002 DO	11/08/95	EXPRESS MAIL CHARGES	7.98	
12-11	5342250001 DO	11/13/95 11/16/95	EXPRESS MAIL CHARGES	7.98	
12-11	5356500006 (H.I.S. SERVICES CHARGED)	9/14 & 9/22/95		135.50	
12-12	5345060004 CABLE TV OF AMARILLO	12/01/95 12/31/95	CABLE SERVICE	15.42	
12-13	5347190018 MCDOWELL,PAT D	11/01/95 11/30/95	REIMBURSE STAFF FOR OFFICIAL FAX CHARGES	19.25	
12-14	5355430028 (H.I.S. SERVICES CHARGED)	12/14/95	10/02/95	63.00	
12-20	5354030007 VISTA CABLEVISION	12/09/95 01/08/96	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	23.60	
12-20	5354120027 FEDERAL EXPRESS CORP.	11/20/95 11/27/95	EXPRESS MAIL CHARGES	11.73	
12-20	5354120026 DO	11/21/95 11/22/95	EXPRESS MAIL CHARGES	20.37	
12-20	5354120025 DO	11/13/95 11/14/95	EXPRESS MAIL CHARGES	10.50	
12-20	5354120024 DO	11/30/95 12/01/95	EXPRESS MAIL CHARGES	3.99	
12-20	5354120023 DO	11/17/95 11/28/95	EXPRESS MAIL CHARGES	28.66	
12-22	5355890808 FISK BUILDING	12/01/95 12/30/95	RENT - FISK BLDG #400 AMARILLO, TX	1,323.75	
12-22	5355890807 THE ATRIUM	12/01/95 12/30/95	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	880.11	
12-31	5363930396 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		399.44	
12-31	5363960370 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		59.00	
12-31	5363970397 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		210.00	
12-31	5363980975 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		540.00	
12-31	5363980973 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		60.55	
12-31	5363980974 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,152.80	
PRINTING AND REPRODUCTION				16,240.28	
10-05	5277620008 THOMPSON,TOMMY	09/25/95	COPY EXPENSE	633.80	
10-27	5300560020 CONGRESSIONAL PRINTER, INC.	09/11/95 09/11/95	PRINTING EXPENSE FOR TOWN HALL MEETING CARDS	104.41	
12-08	5339800004 KEN SMITH, PRINTER	11/02/95 11/10/95	PRINTING OF DEAR COLLEAGUE LETTER AND TOWN HALL MEETING CARDS (EXAMPLES ATTACHED)	311.77	
12-11	5342250005 CAPITOL COMMERCIAL PHOTOGRAPHY	11/23/95	PHOTOGRAPHS WITH CONSTITUENTS	4.00	
OTHER SERVICES				1,053.98	
11-27	5331420028 TEXAS PRESS CLIPPING SERVICE	10/01/95 10/31/95	CLIPPING SERVICE EXPRESS	54.80	
12-20	5354030032 DO	11/01/95 11/30/95	NOVEMBER PRESS CLIPPING	50.40	
SUPPLIES AND MATERIALS				105.20	
10-05	5277620007 MCCLURE,JULIE ANNE	09/26/95	COFFEE SUPPLIES PURCHASED FOR USE IN MEETINGS WITH CONSTITUENTS	8.84	
10-31	5304950441 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		983.27	
11-06	5307300018 SAVE-ON DISCOUNT OFFICE SUPPLY	10/16/95 10/16/95	OFFICE SUPPLY EXPENSE FOR WICHITA FALLS OFFICE	45.45	
11-06	5307300022 USA TODAY	10/13/95 10/21/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	119.00	
11-14	5312750022 LAMB COUNTY LEADER-NEWS	10/16/95 10/16/95	SUBSCRIPTION FOR ONE YEAR	25.50	
11-14	5312750025 MCCLURE,JULIE ANNE	10/25/95 10/25/95	REIMBURSEMENT STAFF MEMBER FOR COFFEE SUPPLIES PURCHASED FOR USE IN MEETING WITH	5.55	

11-14	5312750026	PLANVIEW DAILY HERALD	10/18/95	10/18/96	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	132.00
11-14	5312750024	SAVE-ON DISCOUNT OFFICE SUPPLY	10/13/95	10/13/95	OFFICE SUPPLY EXPENSE FOR WICHITA FALLS OFFICE	29.54
11-14	5312750023	DO	10/20/95	10/20/95	OFFICE SUPPLY EXPENSE FOR WICHITA FALLS OFFICE	31.15
11-22	5325520023	AMARILLO OFFICE SUPPLY	10/30/95	10/30/95	OFFICE SUPPLY EXPENSE FOR AMARILLO DISTRICT OFFICE	15.26
11-22	5325520022	DO	10/24/95	10/24/95	OFFICE SUPPLY EXPENSE FOR AMARILLO DISTRICT OFFICE	29.61
11-22	5325520021	DO	10/25/95	10/25/95	OFFICE SUPPLY EXPENSE FOR AMARILLO DISTRICT OFFICE	23.38
11-22	5325520017	DO	10/30/95	10/30/95	OFFICE SUPPLY EXPENSE FOR AMARILLO DISTRICT OFFICE	17.85
11-22	5325520018	BORGER NEW-HERALD	12/01/95	12/01/96	NEWSPAPER SERVICE FOR AMARILLO DISTRICT OFFICE	96.00
11-22	5325520020	THE VERNON DAILY RECORD	11/28/95	11/27/96	ONE YEAR OF NEWSPAPER SERVICE FOR WICHITA FALLS DISTRICT OFFICE	56.75
11-27	5331420027	AQUA COOL WASHINGTON	10/01/95	10/31/95	BOTTLED WATER FOR DC OFFICE	50.00
11-27	5331420024	MCCLURE, JULIE ANNE	10/04/95		COFFEE FOR MEETING WITH CONSTITUENTS	6.99
11-27	5331420026	SAVE-ON DISCOUNT OFFICE SUPPLY	11/07/95	11/07/95	OFFICE SUPPLIES FOR WHICHITA FALLS DISTRICT OFFICE	31.91
11-30	5335950443	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		772.17
12-05	5333340021	MCCLURE, JULIE ANNE	11/16/95	11/16/95	REIMBURSEMENT FOR COFFEE PURCHASED FOR MEETINGS WITH CONSTITUENTS	15.90
12-05	5333340020	THE BOWIE NEWS	11/02/95		ONE YEAR SUBSCRIPTION	25.00
12-05	5333340022	US GOVERNMENT PRINTING OFFICE	10/11/95		PURCHASE OF MATERIALS FOR CONSTITUENT REQUEST	2.25
12-08	5336840027	MCCLURE, JULIE ANNE	11/27/95		COFFEE AND COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	6.98
12-08	5337010003	NATIONAL JOURNAL	01/01/96	12/31/96	YEAR SUBSCRIPTION FOR CONGRESS DAILEY	797.00
12-11	5342250004	MCCLURE, JULIE ANNE	12/04/95		COFFEE FOR MEETINGS WITH CONSTITUENTS	9.89
12-13	5347190016	CLARENDON PRESS	11/30/95	11/30/96	SUBSCRIPTION FOR DC OFFICE	22.50
12-13	5347190015	THE WASHINGTON POST	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
12-20	5354030006	AQUA COOL	11/01/95	11/30/95	BOTTLED WATER FOR DC OFFICE	55.00
12-20	5354030004	KAMENTEK CORP.	12/08/95		PURCHASE OF PRINTER CARTRIDGE FOR AMARILLO DISTRICT OFFICE	87.00
12-31	5363950442	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		360.68
					SUPPLIES AND MATERIALS TOTALS:	3,924.82
10-31	5304900640	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		5,043.50
10-31	5304900639	DO	09/08/95	09/30/95		4.59
11-15	5319430007	MCDOWELL, PAT D	09/20/95		REIMB STAFF MEMBER FOR PURCHASE OF CELLULAR PHONE TO BE USED FOR OFFICIAL BUSINESS	178.00
11-30	5334900494	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		5,064.19
12-31	5363900454	DO	12/01/95	12/31/95		5,082.26
					EQUIPMENT TOTALS:	15,372.54
		MISCELLANEOUS				
10-05	5277290001	AMARILLO GLOBE NEWS	09/07/95		CLIPPING SERVICE FEE	23.15
10-05	5277290003	AQUA COOL WASHINGTON	08/01/95	08/31/95	BOTTLED WATER FOR DC OFFICE	65.00
10-05	5277290002	SIERRA SPRING WATER COMPANY	08/30/95	09/30/95	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	24.10
10-19	5291450005	SAVE-ON DISCOUNT OFFICE SUPPLY	09/14/95		OFFICE SUPPLIES CHARGES FOR DISTRICT OFFICE	30.07
10-23	5292580004	DO	09/19/95	09/22/95	OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	110.97
10-23	5292580006	WILSON OFFICE SUPPLY COMPANY	09/22/95		OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	7.08
10-26	5299800004	AMARILLO OFFICE SUPPLY	09/15/95	09/27/95	OFFICE SUPPLIES EXPENSE FOR AMARILLO OFFICE	194.54
10-26	5299800002	DANKA BUSINESS SYSTEMS INC.	09/25/95		OFFICE SUPPLIES FOR AMARILLO OFFICE	63.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM M "MAC" THORNBERRY -CON.	09/22/95	OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	175.50	
10-26 5299800001 LANIER WORLDWIDE, INC.	07/05/95	ROOM RENTAL FOR PRESS CONFERENCE (NO PUBLIC FACILITY AVAILABLE)	70.00	
10-26 5299800015 MUSEUM OF TEXAS TECH UNIV.			60.00	
			46.00	
11-06 5307300019 AQUA COOL WASHINGTON	09/05/95	BOTTLED WATER FOR DC OFFICE	870.16	
11-06 5307300020 TEXAS PRESS CLIPPING SERVICE	09/01/95	09/30/95 PRESS CLIPPING SERVICE EXPENSE	154,660.49	
		MISCELLANEOUS TOTALS:		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	528.76	
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	1,872.99	
		FRANKED MAIL TOTALS:	2,401.75	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,401.75	
		OFFICE TOTALS:	157,062.24	
1995 HON. RAY THORNTON				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		550,756.74		
		22,703.36		
		50,472.79		
		1,021.29		
		1,444.70		
		20,181.42		
		12,700.83		
		2,416.16		
		661,697.29		
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
		8,048.05		
		8,048.05		
		669,745.34		
		OFFICE TOTALS:	181,021.37	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		8,048.05		
		8,048.05		
		669,745.34		
		OFFICE TOTALS:	181,021.37	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		3,284.73		
		26,041.66		
		18,750.01		
		7,749.98		
		7,749.99		
		13,000.01		
		10,750.01		

MILLER, JANET	10/01/95	12/31/95	DISTRICT AIDE	7,250.01
SAUNDERS, CHARLES T	10/23/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,777.78
SMITH, STEPHANIE	10/01/95	12/31/95	DISTRICT AIDE	7,749.99
SPEED, JULIE BALDRIDGE	10/01/95	12/31/95	DISTRICT DIRECTOR	22,249.99
SWEET, BARBARA A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,750.01
TABLERIOU, DEBORAH ANN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	11,999.99
TAYLOR, KRYSTAL	11/01/95	12/31/95	PART-TIME EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	152,104.17
TRAVEL				
10-12 5285570009 CARROLL TRAVEL	09/21/95	09/24/95	ROUNDTrip/COACH AIRFARE FOR MEMBER FROM DC TO LR TO DC FOR OFFICIAL BUSINESS NM TICKET #4188	242.00
10-12 5285570005 THORNTON, RAY	08/06/95	09/10/95	ROUNDTrip MILEAGE FOR MEMBER (DC-LR-DC) FOR OFFICIAL BUSINESS (2212 X .30)	663.60
10-23 5295690001 BROWNLOW SERVICE CENTER	09/21/95		FUEL FOR LEASED VEHICLE FOR OFFICIAL BUSINESS & 1 QT OIL	45.75
10-31 5299890809 GHATNEY CHEVROLET COMPANY, INC.	10/01/95	10/30/95	LEASED AUTO	785.99
11-08 5311600007 CARROLL TRAVEL	09/08/95		ONE-WAY, COACH AIRFARE FOR MEMBER FROM DC TO LR/OFFICIAL TRAVEL/BUSINESS DELTA #1730/ONLY FLIGHT	430.00
11-08 5311600006 POE TRAVEL	09/05/95		ONE-WAY, COACH AIRFARE FOR MEMBER FROM LR TO DC & RETURN FOR VOTES NORTHWEST #3312	119.00
11-17 5321140018 MILLER, JANET	10/16/95	10/19/95	HOTEL ACCOMMODATION FOR STFF WHILE WORKING IN DC OFFICE	455.76
11-17 5321140021 DO	10/17/95	10/20/95	MEAL WHILE WORKING IN DC OFFICE OFFICIAL BUSINESS TRIP/CRS CLASSES	48.47
11-17 5321140022 THORNTON, RAY	11/02/95	11/13/95	ROUND TRIP/COACH AIRFARE FOR MEMBER FROM DC TO LR TO DC/ OFFICIAL BUSINESS	204.00
11-17 5321140019 DO	10/26/95	10/30/95	ROUND TRIP/ COACH FOR MEMBER FROM DC TO LR TO DC OFFICIAL BUSINESS	204.00
11-20 5312800027 BROWNLOW SERVICE CENTER	09/08/95		FUEL FOR LEASED VEHICLE OFFICIAL TRAVEL IN DISTRICT	40.00
11-20 5312800028 TABLERIOU, DEBORAH ANN	10/03/95	10/10/95	STAFF TRAVEL REIMB CAMP TO RT TICKET FORM DC TO LR TO DC OFFICIAL BUSINESS IN D.O DURING DUP 22X2X	244.00
11-20 5312800020 THORNTON, RAY	10/19/95	10/24/95	ROUND TRIP AIRFARE FOR MEMBER (COACH) FROM DC TO LR TO DC #5654	204.00
11-20 5312800018 DO	10/04/95	10/09/95	TRAVEL FOR MEMBER COACH R/T FROM DC TO LR TO DC FOR OFFICIAL BUSINESS	210.00
11-30 5332890809 GHATNEY CHEVROLET COMPANY, INC.	11/01/95	11/30/95	LEASED AUTO	785.99
12-08 5339800009 BROWNLOW SERVICE CENTER	11/24/95		FUEL FOR LEASED VEHICLE	36.80
12-08 5339800008 DO	11/15/95		FUEL FOR LEASED VEHICLE	15.30
12-08 5339800007 DO	11/13/95		FUEL FOR LEASED VEHICLE	39.25
12-08 5339800006 THORNTON, RAY	11/20/95		ONE-WAY /COACH/ AIRFARE FOR MEMBER FROM DC TO LR FOR OFFICIAL BUSINESS	105.00
12-08 5339800005 DO	11/28/95		ONE. MAY /COACH/AIRFARE FOR MEMBER FROM LR TO DC FOR OFFICIAL BUSINESS	102.00
12-09 5342160002 FRY, EDWARD DONALD	11/27/95		NM COACH AIRFARE FOR FRY FROM LITTLE ROCK TO DC FOR OFFICIAL BUSINESS TRIP N.W. #6822	102.00
12-09 5342160001 DO	11/24/95		SW AIRFARE FOR FRY FROM BALTIMORE TO LITTLE ROCK FOR OFFICIAL BUSINESS TRIP COACH #5262706526875	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. RAY THORNTON -CON.						
12-09	5342160003	FRY,EDWARD DONALD	11/27/95	FOOD FOR STAFF WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS RECEIPTS ATTACHED	53.92	
12-09	5342160004	THORNTON,RAY	11/30/95 12/04/95	ROUNDRIP COACH FOR MEMBER FROM DC TO LR TO DC TO RETURN TO DISTRICT FOR OFFICIAL BUSINESS NHR6978	204.00	
12-12	5346860008	BROOKLOW SERVICE CENTER	12/04/95	FUEL FOR LEASED VEHICLE	27.80	
12-12	5346860005	DO	11/09/95	FUEL FOR LEASED VEHICLE	22.00	
12-15	5349310012	DO	11/07/95	FUEL FOR LEASED VEHICLE	39.00	
12-15	5349310011	DO	11/30/95	FUEL FOR LEASED VEHICLE	37.75	
12-22	5355890809	GMATNEY CHEVROLET COMPANY, INC.	12/01/95	LEASED AUTO	785.99	
12-27	5360150016	THORNTON,RAY	12/15/95 12/18/95	REIMBUR. FOR COACH ROUNDRIP AIRFARE TO DISTRICT DC-LITTLE ROCK -DC	204.00	
				TRAVEL TOTALS:	6,572.37	
RENT, COMMUNICATIONS AND UTILITIES						
10-12	5284620004	COMCAST CABLEVISION	10/01/95 10/31/95	CABLE SERVICE FOR LITTLE ROCK OFFICE	21.90	
10-12	5285570006	FEDERAL EXPRESS CORP.	08/22/95 08/25/95	EXPRESS MAIL SERVICE TO LR OFFICE	27.30	
10-23	5295690005	DO	09/15/95	EXPRESS MAIL SERVICE	3.96	
10-31	5304930120	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		338.93	
10-31	5304970119	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		195.00	
10-31	5304980164	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		720.00	
10-31	5304980162	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		102.25	
10-31	5304980163	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		882.64	
11-08	5311600008	FEDERAL EXPRESS CORP.	08/28/95 08/30/95	EXPRESS MAIL SERVICE	24.06	
11-20	5310910009	GENERAL SERVICES ADMINISTRATION	07/01/95 09/30/95	LITTLE ROCK DISTRICT OFFICE	(148.00	
11-20	5312800016	ALLTEL MOBILE, INC	10/08/95	MOBILE PHONE SERVICE FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	68.23	
11-20	5312800024	FEDERAL EXPRESS CORP.	10/02/95 10/05/95	EXPRESS MAIL SERVICE	11.49	
11-20	5312800014	DO	09/27/95	EXPRESS MAIL SERVICE	3.75	
11-29	5331100020	COMCAST CABLEVISION	11/01/95 11/30/95	CABLE SERVICE FOR DISTRICT OFFICE	23.00	
11-30	5334970107	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		195.00	
11-30	5335930103	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		338.82	
11-30	5335980158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		730.45	
11-30	5335980156	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		102.25	
11-30	5335980157	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		836.90	
12-08	5340110005	ALLTEL MOBILE, INC	10/17/95 11/06/95	MOBILE PHONE SERVICE FOR LEASED VEHICLE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.26	
12-08	5340110003	FEDERAL EXPRESS CORP.	10/30/95	EXPRESS MAIL SERVICE	7.09	
12-12	5346860006	COMCAST CABLEVISION	12/01/95 12/31/95	CABLE SERVICE FOR DISTRICT OFFICE	23.00	
12-14	5347910126	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	LITTLE ROCK DISTRICT OFFICE	974.00	
12-14	5347910125	DO	10/01/95 12/31/95	LITTLE ROCK DISTRICT OFFICE	5,169.00	
12-31	5363930122	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		299.73	
12-31	5363960116	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		124.00	
12-31	5363970123	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		195.00	

12-31	5363980160 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	11/01/95	11/30/95	720.00
12-31	5363980158 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	102.25
12-31	5363980159 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	858.05
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,042.34
PRINTING AND REPRODUCTION				
11-20	5312800019 DAVID L ANDRUKITIS	08/03/95		33.50
11-20	5312800015 DO	10/17/95		33.50
12-08	5339800010 DO	11/21/95	11/22/95	89.50
	RE-PINT OF CALLING CARDS FOR MARY HITTlinger			156.50
	250 CALLING CARDS FOR M. HITTlinger			
	250 EACH BUSINESS CARDS FOR SWEET, MILLER & SAUNDERS .			
	PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES				
12-20	5354030010 SOUTHERN FARM BUREAU CASUALTY INS. CO. ...	12/17/95	12/17/96	1,444.70
	INSURANCE ON LEASED VEHICLE USED FOR OFFICIAL BUSINESS			
	IN DISTRICT/1 YR. POLICY #MV00758882			1,444.70
	OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS				
10-12	5285570008 BENTON COURIER	09/30/95	09/30/96	108.00
10-23	5295690004 JIMMY ZEE'S SERVICES	09/28/95		
	SUBSCRIPTION			25.85
	COFFEE & COKES FOR MTG W/MEMBER & CONSTITUENTS FOR			
	OFFICIAL BUSINESS			358.44
10-31	5304950029 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	24.86
11-17	5321140020 BROWNLOW SERVICE CENTER	10/10/95		48.00
11-20	5312800026 DO	10/04/95		51.00
11-20	5312800023 HEALTH MATERS	10/17/95		
11-20	5312800021 JIMMY ZEE'S SERVICES	10/12/95		
	CONSTITUENTS			43.80
11-20	5312800029 MT. VALLEY WATER	10/11/95		8.00
11-20	5312800017 NATIONAL JOURNAL, INC	09/27/95		54.94
11-29	5331100028 BROWNLOW SERVICE CENTER	10/26/95		32.10
11-29	5331100027 DO	10/23/95		28.00
11-29	5331100025 DO	10/17/95		34.50
11-29	5331100023 DO	11/02/95		23.25
11-29	5331100018 DO	10/30/95		37.00
11-29	5331100015 DEAN'S COFFEE SERVICE	11/06/95		
	COFFEE FOR MTG IN OFFICE W/MEMBER & CONST. FOR			
	OFFICIAL BUSINESS			33.11
11-29	5331100022 HEALTH MATERS	11/06/95		16.66
11-29	5331100021 DO	11/31/95		26.00
11-29	5331100016 DO	11/14/95		38.50
11-29	5331100026 JIMMY ZEE'S SERVICES	10/26/95		89.95
11-29	5331100019 DO	11/09/95		
	COFFEE/SODAS FOR MTG, WITH MEMBER & CONSTIT. IN OFFICE			
	FOR OFFICIAL BUSINESS			95.30
11-29	5331100029 MT. VALLEY WATER	10/27/95		8.00
11-29	5331100024 DO	11/08/95		
	COOLER RENTAL FOR DISTRICT OFFICE			8.00
	WATER FOR MEETING W/CONSTIT. & MEMBER IN DISTRICT			
	OFFICE FOR OFFICIAL PURPOSES			
	OFFICE SUPPLIES FOR DISTRICT THAT COULD NOT BE			
	DETAINED BY GOVT SOURCES WHEN NEEDED			16.61
11-30	5335950029 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	344.08
12-08	5339800011 TODAY'S OFFICE	11/17/95		
	OFFICE SUPPLIES FOR DISTRICT NEEDED IMMEDIATELY			
	CUSTOMER #15129			41.24

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RAY THORNTON -CON.			
12-08 5340110004 HEALTH MATERS	11/21/95	WATER FOR DC OFFICE	26.00
12-13 5347190025 DO	12/05/95	WATER SERVICES FOR DC OFFICE	38.50
12-13 5347190021 DO	06/08/95	SOFT DRINKS FOR CONSTITUENTS AND MEMBER FOR OFFICIAL MEETING	32.85
12-13 5347190024 JIMMY ZEE'S SERVICES	12/06/95	COFFEE/SODA FOR MEETING W/MEMBER & CONSTITUENTS	72.60
12-13 5347190023 NATIONAL JOURNAL	12/01/95	OFFICIAL BUSINESS	697.00
12-13 5347190022 THE WASHINGTON POST	12/27/95	SUBSCRIPTION	127.40
12-15 5349310013 HEALTH MATERS	12/12/95	WATER FOR DC OFFICE	13.50
12-20 5354030009 DEAN'S COFFEE SERVICE	12/04/95	COFFEE SERVICE FOR MTG. IN DISTRICT OFFICE	8.50
12-31 5363950029 (STATIONERY ALLOWANCE CHARGED)	12/01/95		474.74
		SUPPLIES AND MATERIALS TOTALS:	3,086.28
EQUIPMENT			
10-31 5304900207 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,051.55
11-30 5334900156 DO	11/01/95		1,051.55
12-31 5363900148 DO	12/01/95		1,051.55
		EQUIPMENT TOTALS:	3,154.65
MISCELLANEOUS			
10-12 5285570007 HEALTH MATERS	09/12/95	WATER FOR DC OFFICE	13.50
10-23 5295690002 DO	09/27/95	WATER SERVICE FOR DC OFFICE	26.00
10-23 5295690003 MT. VALLEY WATER	08/30/95	COOLER RENTAL FOR VR OFFICE	8.00
11-08 5311600009 HEALTH MATERS	09/19/95	WATER SERVICE FOR DC	26.00
11-20 5312800025 DO	10/01/95	COOLER RENTAL	33.32
11-20 5312800022 MT. VALLEY WATER	09/29/95	CODER RENTAL	8.00
12-13 5347190020 HEALTH MATERS	06/06/95	WATER SERVICE DC OFFICE	32.00
12-13 5347190019 DO	05/30/95	WATER SERVICE DC OFFICE	13.50
		MISCELLANEOUS TOTALS:	160.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,721.33
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	416.74
12-31 DO	11/01/95	FRANKED MAIL	883.30
		FRANKED MAIL TOTALS:	1,300.04
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,300.04
		OFFICE TOTALS:	181,021.37
1995 HON. KAREN L THURMAN			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	570,136.61
		TRAVEL	22,963.92
		RENT, COMMUNICATIONS AND UTILITIES	65,122.26
			160,771.75
			8,763.04
			17,543.46

PRINTING AND REPRODUCTION 3,773.90
OTHER SERVICES 3,513.91
SUPPLIES AND MATERIALS 2,726.00
EQUIPMENT 10,237.40
MISCELLANEOUS 20,359.42
OFFICIAL EXPENSES OF MEMBERS TOTALS: 655.19
224,570.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 16,269.42
OFFICIAL MAIL ALLOWANCE TOTALS: 2,219.22
OFFICE TOTALS: 226,789.39

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATUANYA,UFO C 09/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,625.86
COHEN,JEFFREY 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 5,425.00
COHEN,STEVEN 10/01/95 12/31/95 PRESS SECRETARY 11,267.50
CORBETT,MARLENE D 10/01/95 12/31/95 DISTRICT CASEWORKER 7,810.00
DOBK,ROBERT F 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 16,499.99
FORT,MARY E 10/01/95 11/02/95 TEMPORARY EMPLOYEE 1,333.33
DO 11/03/95 12/31/95 STAFF ASSISTANT 2,666.67
HALL,JOAN R 10/01/95 12/31/95 SCHEDULER/OFFICE MANAGER 9,292.62
HEAL,MARGARET C 10/01/95 12/31/95 DISTRICT CASEWORKER 7,183.45
HERNANDEZ,DANIEL P 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT 8,725.00
MATOS,NORA E M 10/01/95 12/31/95 CHIEF OF STAFF 23,269.50
MCGEEHAN,CAROLE 10/12/95 12/31/95 LEGISLATIVE ASSISTANT 6,065.27
MORGAN,ANNE 10/01/95 12/31/95 DISTRICT ADMINISTRATOR 13,376.50
ORTOLANO,PATRICIA D 10/01/95 12/31/95 DISTRICT CASEWORKER 8,659.97
PICART,KEVIN 11/01/95 12/31/95 GRANTS COORDINATOR 3,333.34
SACHS,SCOTT H 10/01/95 12/31/95 LEGIS AIDE/GRANTS COORDINATOR 6,563.25
THOMAS,PATRICK L 10/01/95 12/31/95 CONGRESSIONAL AIDE 7,950.01
VOGEL,BLANCHE E 10/01/95 12/31/95 EXECUTIVE ASSISTANT 5,612.50
WHITE,KAREN M 10/01/95 12/31/95 DISTRICT CASEWORKER 7,111.99
PERSONNEL COMPENSATION TOTALS: 160,771.75

TRAVEL

10-11 5284600009 CORBETT,MARLENE D 09/09/95 09/09/95 96 MILES AT 18¢ FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 17.28
10-11 5284600012 THURMAN,HON. KAREN L. 09/08/95 09/18/95 REIMBURSEMENT FOR TOLLS TO/FROM AIRPORT 8.25
10-11 5284600011 DO 03/15/95 03/16/95 PARKING FEES AT ORLANDO INTERNATIONAL AIRPORT 16.00
10-11 5284600010 DO 04/24/95 08/14/95 REIMBURSEMENT FOR GAS FOR LEASE CAR USED FOR TRAVEL IN DISTRICT 34.60
10-11 5284600005 DO 03/11/95 08/22/95 GAS FOR LEASE CAR 50.00
10-11 5284600004 DO 03/01/95 03/16/95 REIMBURSEMENT FOR PARKING FEES FOR LEASE CAR 6.00
10-11 5284600003 DO 03/10/95 09/10/95 REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN DISTRICT FOR OFFICIAL BUSINESS 46.60
10-23 5295710020 AMERICAN EXPRESS 08/15/95 08/15/95 GAS FOR LEASE CAR 15.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KAREN L THURMAN -CON.				
10-31 5299510011 MORGAN, ANNE	09/18/95 09/18/95	TOLLS PAID FOR TRAVEL TO/FROM AIRPORT	3.25	
10-31 5299510013 DO	09/21/95 09/21/95	REIMBURSEMENT FOR LEASE CAR TAG RENEWAL	57.83	
10-31 5299510012 DO	08/17/95 09/13/95	868 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	156.24	
10-31 5299510016 THOMAS, PATRICK L	09/19/95 09/19/95	124 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	22.32	
10-31 5299890813 GMAC	10/01/95 10/30/95	LEASED AUTO	482.29	
11-03 5304550003 THURMAN, HON. KAREN L	10/10/95 10/10/95	AIRLINE TICKET FOR MEDICARE TOWN HALL MEETING IN FT. LAUDERDALE TAMPA/FT. LAUD./DC	651.00	
11-03 5304550002 DO	10/03/95 10/09/95	GAS FOR LEASE CAR	13.01	
11-03 5304550004 DO	09/18/95 09/24/95	REIMBURSEMENT FOR TOLLS	3.75	
11-03 5304550001 DO	09/06/95 09/08/95	PARKING OF LEASE CAR AT AIRPORT LOT	24.00	
11-09 5312200028 DO	10/23/95 10/23/95	DELTA TICKET OFFICIAL TRAVEL MCO/DCA #183004803083	196.00	
11-09 5312200027 DO	10/19/95 10/19/95	USAIR TICKET OFFICIAL TRAVEL DCA/MCO#183004779795	196.00	
11-09 5312200026 DO	10/13/95 10/17/95	DELTA TICKET OFFICIAL TRAVEL DC/MCO/DC	392.00	
11-09 5312200025 DO	09/29/95 09/29/95	USAIR TICKET OFFICIAL TRAVEL DC/MCO	199.00	
11-09 5312200030 DO	09/30/95 09/30/95	GAS FOR LEASE CAR	41.25	
11-13 5317410011 AMERICAN EXPRESS	09/22/95 09/22/95	GAS FOR LEASED CAR	15.00	
11-13 5317410010 DO	09/18/95 09/18/95	GAS FOR LEASED CAR	13.00	
11-13 5317410009 DO	09/09/95 09/09/95	GAS FOR LEASED CAR	20.73	
11-13 5317410008 DO	09/06/95 09/06/95	GAS FOR LEASED CAR	13.10	
11-13 5317410007 DO	09/01/95 09/01/95	GAS FOR LEASED CAR	14.60	
11-13 5317780009 DO	06/30/95 07/10/95	KT AIRFARE DCA/MCO/PBI/DCA TICKET #0061830029001	361.00	
11-13 5317780008 DO	09/10/95 09/10/95	MEMBER TRAVEL DCA/TAMPA TICKET #0371830040716	161.00	
11-13 5317780011 DO	08/30/95 08/30/95	GAS FOR LEASED CAR	15.00	
11-13 5317780010 DO	08/26/95 08/26/95	GAS FOR LEASED CAR	16.00	
11-17 5321140023 VOGEL, BLANCHE E	10/19/95 10/19/95	AIRLINE TICKET FOR TRAVEL FROM ORLANDO TO ATLANTA AIR FORCE CONGRESSIONAL WORKSHOP	161.00	
11-17 5321140026 DO	10/19/95 10/19/95	REIMBURSEMENT FOR DRINK AT AIRPORT	1.11	
11-17 5321140024 DO	10/19/95 10/19/95	210 MILES AT .18 FOR TRAVEL TO/FROM AIRPORT FOR OFFICIAL TRAVEL	37.80	
11-17 5321140027 DO	10/19/95 10/19/95	PARKING AT AIRPORT	8.00	
11-17 5321140025 DO	10/19/95 10/19/95	TOLLS TO/FROM AIRPORT FOR OFFICIAL TRAVEL	7.00	
11-22 5325520024 MORGAN, ANNE	09/26/95 10/18/95	734 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	132.12	
11-22 5325520025 THOMAS, PATRICK L	10/16/95 10/20/95	568 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	102.24	
11-30 5332890813 GMAC	11/01/95 11/30/95	LEASED AUTO	482.29	
12-05 5325710023 MORGAN, ANNE	09/21/95 10/23/95	REIMBURSEMENT FOR TRAVEL TO/FROM AIRPORT TO PICK-UP/DROP-OFF CONGRESSMAN THURMAN	26.75	
12-05 5325710025 VOGEL, BLANCHE E	10/26/95 10/26/95	REIMBURSEMENT FOR LUNCH PURCHASED WHILE ATTENDING CONG. MEETING AT VA HOSP.	3.17	

12-05	5325710024	DO	10/16/95	10/26/95	190 MILES AT .18 FOR TRAVEL TO/FROM QUARTERLY MEETING FOR CONG. CASEWORKERS AT VA	34.20
12-05	5335850005	THURMAN,HON. KAREN L.	11/21/95	11/28/95	REIMBURSEMENT FOR DELTA TICKET #1830053678 DC/MCO/DC	392.00
12-05	5335850004	DO	11/02/95	11/07/95	REIMBURSEMENT FOR DELTA TICKET #1830050656 DC/MCO/DC	392.00
12-05	5335850003	DO	10/26/95	10/30/95	REIMBURSEMENT FOR USAIR TICKET #1830049303 DC/MCO/DC	392.00
12-05	5335850006	DO	10/21/95	10/21/95	REIMBURSEMENT FOR GAS FOR LEASECAR	28.00
12-05	5335850007	DO	09/08/95	11/07/95	REIMBURSEMENT FOR TOLLS TO/FROMAIRPORT	31.00
12-14	5348090002	PICART,KEVIN	12/02/95	12/08/95	DELTA AIRLINE TICKET #1830053686 TRAVEL TO DC FOR CRS DISTRICT INSTITUTE	186.00
12-14	5348090001	DO	12/02/95	12/04/95	2 NIGHTS IN HOTEL IN DC WHILE ATTENDING CRS DISTRICT STAFF INSTITUTE	116.00
12-14	5348090009	THURMAN,HON. KAREN L.	11/30/95	12/05/95	DELTA TICKET #1830055322 OFFICIAL TRAVEL DCA/MCO/DCA	392.00
12-14	5348090008	DO	11/28/95	12/05/95	REIMBURSEMENT FOR GAS FOR LEASE CAR	22.40
12-14	5348090007	DO	11/21/95	12/05/95	REIMBURSEMENT FOR TOLLS TO/FROM AIRPORT	17.60
12-15	5349030013	HALL,JOAN R	12/03/95	12/03/95	REIMBURSEMENT FOR HOLIDAY DECORATIONS FOR WASHINGTON OFFICE	16.22
12-15	5349030003	MORGAN,ANNE	11/02/95	11/07/95	GAS FOR LEASE CAR	21.32
12-15	5349030011	DO	10/20/95	11/09/95	556 MILES AT .18 FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	100.08
12-15	5349030001	DO	10/30/95	11/07/95	TOLLS TO/FROM AIRPORT	10.75
12-15	5349030012	DO	11/08/95	11/08/95	REIMBURSEMENT FOR REPLACEMENT OF TIRE ON LEASE CAR	28.55
12-15	5349310018	AMERICAN EXPRESS	09/08/95		DELTA TICKET #1830040711 DCA/MCO	199.00
12-15	5349310017	DO	09/21/95		DELTA TICKET #1830043089 DCA/MCO MEMBER TRAVEL	199.00
12-15	5349310016	DO	09/14/95	09/18/95	DELTA TICKET #1830041921 DCA/MCO/DCA MEMBER TRAVEL	398.00
12-15	5349310015	DO	09/06/95		DELTA AIRLINE TICKET #1830038956 MCO/DCA MEMBER TRAVEL	199.00
12-15	5349310014	DO	07/14/95	07/17/95	DELTA AIRLINE TICKET #1830031037 DCA-MCO-DCA MEMBER TRAVEL	398.00
12-22	5355180022	MORGAN,ANNE	11/21/95	12/15/95	REIMBUR. FOR TOLLS TO/FROM AIRPORT	19.25
12-22	5355890813	GMAC	12/01/95	12/30/95	LEASED AUTO	482.29
12-22	5356310002	THURMAN,HON. KAREN L.	12/18/95		MEMBER TRAVEL ORLANDO/DCA DELTA TICKET #1830057823	196.00
12-22	5356310001	DO	12/15/95		MEMBER TRAVEL DCA/ORLANDO TICKET #1830057825 USAIR	196.00
12-27	5360180004	CORBETT,MARLENE D	11/15/95	12/21/95	284 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	51.12
12-27	5360180003	HEAL,MARGARET C	11/15/95	11/15/95	126 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	22.68
TRAVEL TOTALS						8,763.04
10-11	5300290018	RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		250.00
10-12	5284630005	SPRINT	07/27/95	09/20/95	800 SERVICE FOR DISTRICT OFFICE	430.36
10-31	5299510015	MATUS,NORA E M	03/26/95	08/18/95	REIMBURSE FOR OFFICIAL CALLS MADE FROM HOME TO DISTRICT	205.25
10-31	5299510014	MORGAN,ANNE	06/20/95	09/05/95	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	113.15
10-31	5299890810	FLORIDA FARM BUREAU INC., CO.	10/01/95	10/30/95	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
10-31	5299890811	J.R. ENTERPRISES LIMITED	10/01/95	10/30/95	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
10-31	5299890812	LEWIS F. POSEY	10/01/95	10/30/95	RENT - 2224 HWY. M INVERNESS, FL	875.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. KAREN L THURMAN -CON.					
10-31	5304400023	FEDERAL EXPRESS CORP.	09/07/95 09/08/95 OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	3.99	
10-31	5304400022	DO	08/29/95 08/30/95 OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23	
10-31	5304400021	TIME WARNER CABLE	10/01/95 10/31/95 CABLE SERVICE FOR INVERNESS OFFICE	20.35	
10-31	5304930237	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	322.34	
10-31	5304960217	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	66.00	
10-31	5304970236	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	105.00	
10-31	5304980513	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	603.47	
10-31	5304980511	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	158.22	
10-31	5304980512	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	1,752.66	
11-22	5319250027	FEDERAL EXPRESS CORP.	09/27/95 09/28/95 OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23	
11-22	5319250026	DO	08/18/95 08/21/95 OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23	
11-22	5325520026	ALLTEL MOBILE, INC	09/21/95 10/09/95 CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	50.76	
11-27	5328420031	SPRINT	09/20/95 10/20/95 800 SERVICE FOR DISTRICT OFFICE	412.49	
11-30	5332890810	FLORIDA FARM BUREAU INC., CO.	11/01/95 11/30/95 RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00	
11-30	5332890811	J.R. ENTERPRISES LIMITED	11/01/95 11/30/95 RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY, FL	250.00	
11-30	5332890812	LEWIS F. POSEY	11/01/95 11/30/95 RENT - 2224 HWY. W INVERNESS, FL	875.00	
11-30	5334960202	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	66.00	
11-30	5334970217	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	105.00	
11-30	5335930218	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	378.39	
11-30	5335940057	(RECORDING SERVICES CHARGED)	10/01/95 10/31/95	228.60	
11-30	5335980501	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	590.25	
11-30	5335980499	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	163.22	
11-30	5335980500	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	2,008.25	
12-05	5325710026	FEDERAL EXPRESS CORP.	10/17/95 10/18/95 OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	3.75	
12-05	5325710022	MORGAN, ANNE	10/13/95 10/13/95 POSTAGE FOR "POSTAGE DUE" CONSTITUENT LETTERS	2.41	
12-05	5325710027	TIME WARNER CABLE	11/01/95 11/30/95 CABLE SERVICE FOR INVERNESS OFFICE	20.35	
12-08	5337570002	FEDERAL EXPRESS CORP.	10/25/95 OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23	
12-08	5337570003	FLORIDA POWER CORP.	10/16/95 11/10/95 ELECTRIC SERVICE FOR INVERNESS OFFICE	123.17	
12-08	5340110009	ALLTEL MOBILE, INC	10/13/95 11/11/95 CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	184.72	
12-11	5356510050	(H.I.S. SERVICES CHARGED)	9/01-9/30/95	250.00	
12-14	5355450019	DO	10/01-10/31/95	250.00	
12-15	5349030015	FEDERAL EXPRESS CORP.	11/03/95 11/09/95 OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	11.98	
12-15	5349030014	DO	11/15/95 11/16/95 OVERNIGHT SERVICE FOR DISTRICT ON OFFICIAL BUSINESS	10.46	
12-15	5349030005	MORGAN, ANNE	10/10/95 11/03/95 REIMBURSEMENT FOR CELLULAR PHONE CALLS	35.36	
12-15	5349030007	SPRINT	10/19/95 11/20/95 800 SERVICE FOR DISTRICT OFFICE	441.35	
12-15	5349030006	TIME WARNER CABLE	12/01/95 12/31/95 CABLE SERVICE FOR INVERNESS OFFICE	20.35	
12-22	5355180029	FLORIDA POWER CORP.	11/10/95 12/13/95 ELECTRIC SERVICE FOR INVERNESS OFFICE	106.23	
12-22	5355890810	FLORIDA FARM BUREAU INC., CO.	12/01/95 12/30/95 RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00	
12-22	5355890811	J.R. ENTERPRISES LIMITED	12/01/95 12/30/95 RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY, FL	250.00	
12-22	5355890812	LEWIS F. POSEY	12/01/95 12/30/95 RENT - 2224 HWY. W INVERNESS, FL	875.00	
12-27	5360180002	FEDERAL EXPRESS CORP.	11/29/95 11/30/95 OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	8.98	
12-31	5363930238	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	290.08	

12-31	5363960226	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	66.00	
12-31	5363970239	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	105.00	
12-31	5363980509	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	590.73	
12-31	5363980507	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	178.22	
12-31	5363980508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,914.65	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					17,543.46	
PRINTING AND REPRODUCTION						
10-31	5304400024	SCOTT BOATRIGTH PHOTOGRAPHY	09/25/95	09/25/95	PHOTO OF KOREAN MEMORIAL TO BE USED IN MEMBERS NEWSLETTER TO DISTRICT	11.50
10-31	5304920055	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		3.90
11-30	5334920082	DO	11/01/95	11/30/95		1.95
12-05	5325710021	MORGAN, ANNE	10/04/95	10/04/95	REIMBURSEMENT FOR DISPOSABLE CAMERA USED FOR OFFICIAL BUSINESS	9.97
12-08	5333530006	ISI/CAPITOL FOLDING, INC.	09/28/95	09/28/95	FOLDING ROOM SERVICES	69.09
12-14	5348090011	ISI PROFESSIONAL SERVICES	11/16/95	11/16/95	FOLDING AND MAILING SERVICES	49.00
12-15	5349030002	MORGAN, ANNE	11/02/95	11/02/95	FILM PROCESSING FOR VETERANS PRESENTATION IN DISTRICT	2.50
12-27	5360180001	COMPRINT, INC.	12/21/95		MAILING OF NEWSLETTER	3,366.00
PRINTING AND REPRODUCTION TOTALS:					3,513.91	
OTHER SERVICES						
11-22	5319250025	HIXON, MARY ANN	09/01/95	09/30/95	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE MONTH	80.00
12-08	5340110010	FARM BUREAU INSURANCE	12/29/95	12/29/95	RENEWAL PREMIUM FOR AUTO INSURANCE FOR LEASE CAR	1,126.00
12-08	5340110008	HIXON, MARY ANN	10/01/95	10/31/95	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE MONTH	80.00
12-15	5349030009	BEATRICE A. WILLIAMS	11/19/95	11/26/95	CLEANING SERVICE FOR INVERNESS OFFICE FOR TWO WEEKS	40.00
12-15	5349030008	DO	11/03/95	11/12/95	CLEANING SERVICE FOR INVERNESS OFFICE FOR TWO WEEKS	40.00
12-22	5355180023	DO	12/01/95	12/10/95	CLEANING SERVICE FOR INVERNESS OFFICE FOR TWO WEEKS	40.00
12-22	5355180025	FRANKLIN QUEST	12/15/95	12/15/95	TIME QUEST SEMINAR AND DAILY PLANNERS FOR DISTRICT	
STAFF FOR USE FOR OFFICIAL BUSINESS					1,320.00	
OTHER SERVICES TOTALS:					2,726.00	
SUPPLIES AND MATERIALS						
10-11	5284600007	THURMAN, HON. KAREN L.	09/11/95	09/11/95	REIMB. FOR LUNCH MEETING WITH CONSTITUENTS FROM SHANDS HOSPITAL IN GAINESVILLE - ROHLWING	104.95
10-11	5284600006	DO	08/25/95	08/25/95	REIMB. FOR LUNCH MEETING WITH CONSTITUENT GEORGE MCGRILL OF YOUTH & FAMILY ALTERNATIVES	26.40
10-12	5284630004	STANDARD COFFEE SERVICE CO.	10/02/95	10/02/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	33.75
10-31	5304950123	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,433.87
11-22	5319250023	CIERA OFFICE PRODUCTS, INC	10/17/95	10/17/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	23.44
11-22	5319250022	DO	10/11/95	10/11/95	CREDIT FOR DISTRICT OFFICE SUPPLIES RETURNED	(8.19)
11-22	5319250021	DO	10/03/95	10/03/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	27.60
11-22	5319250033	LANIER WORLDWIDE, INC.	10/05/95	10/05/95	TONER FOR COPIER FOR DISTRICT OFFICE	175.50
11-22	5319250020	SKIPPER'S INC.	10/16/95	10/16/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	21.15
11-22	5319250019	DO	10/11/95	10/11/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	3.48
11-22	5319250018	DO	10/11/95	10/11/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	32.94
11-22	5319250017	DO	10/05/95	10/05/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	43.99
11-22	5319250016	DO	10/05/95	10/05/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	90.51
11-22	5319250034	STANDARD COFFEE SERVICE CO.	10/23/95	10/23/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	77.21

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KAREN L THURMAN -CON.				
11-27 5328420030 SKIPPER'S INC.	10/30/95 10/30/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	3.90	
11-30 5335950124 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		516.04	
12-05 5325710020 MORGAN, ANNE	10/13/95 10/19/95	GAS FOR LEASE CAR	24.82	
12-05 5325710028 SKIPPER'S INC.	10/16/95 10/16/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	17.58	
12-08 5333530004 DO	11/09/95 11/09/95	CREDIT FOR DISTRICT OFFICE SUPPLIES.	(52.00)	
12-08 5333530003 DO	11/09/95 11/09/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE.	0.89	
12-08 5333530002 DO	11/06/95 11/06/95	OFFICE SUPPLIES FOR USE IN DISTRICT.	73.26	
12-08 5333530001 DO	11/02/95 11/02/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE.	91.36	
12-08 5334430021 U.S. CAPITOL HISTORICAL SOCIETY	10/25/95 10/25/95	700 ME THE PEOPLE CALENDARS	700.00	
12-08 5337570004 AQUA COOL	10/24/95 10/31/95	WATER FOR USE IN WASHINGTON OFFICE	48.45	
12-08 5337570001 STANDARD COFFEE SERVICE CO.	11/13/95 11/13/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	45.21	
12-08 5340110007 FLORIDA TREND	12/01/95 12/01/96	1 YEAR SUBSCRIPTION	39.95	
12-08 5340110006 THE WASHINGTON TIMES	10/23/95 10/23/96	SUBSCRIPTION FOR ONE YEAR	88.25	
12-14 5348090014 CIERA OFFICE PRODUCTS, INC	11/28/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	81.92	
12-14 5348090005 CONGRESSIONAL QUARTERLY INC	01/07/96 01/07/97	RENEWAL OF CONGRESSIONAL QUARTERLY, INC.	1,099.00	
12-14 5348090004 NATIONAL JOURNAL	02/01/96 02/01/97	RENEWAL FOR CONGRESS DAILY	797.00	
12-14 5348090003 DO	02/01/96 02/01/97	RENEWAL FOR NATIONAL JOURNAL	987.00	
12-14 5348090013 SKIPPER'S INC.	11/27/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	9.74	
12-14 5348090012 DO	11/20/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	188.76	
12-14 5348090010 THURMAN, HON. KAREN L.	12/02/95	REIMBURSEMENT FOR FOOD FOR ACADEMY LUNCHEON	106.00	
12-14 5348090006 WOMEN'S POLICY, INC	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION FOR THE SOURCE	495.00	
12-15 5349030010 AQUA COOL	11/09/95 11/30/95	WATER FOR USE IN WASHINGTON OFFICE	48.45	
12-15 5349030004 MORGAN, ANNE	11/03/95 11/10/95	MISC. DISTRICT OFFICE OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	24.70	
12-22 5355180030 FRANKLIN QUEST	12/20/95 12/20/95	DAILY PLANNER FILLER FOR CONG. KAREN THURMAN FOR OFFICIAL USE	34.63	
12-22 5355180024 DO	12/18/95 12/18/95	DAILY PLANNERS FOR DC STAFF FOR USE FOR OFFICIAL BUSINESS	295.98	
12-22 5355180021 MORGAN, ANNE	11/21/95 12/15/95	REIMBUR. FOR GAS FOR LEASED AUTO	32.67	
12-22 5355180020 DO	11/14/95 12/01/95	REIMBUR. FOR FOOD ITEMS FOR ACADEMY LUNCHEON IN DISTRICT	31.64	
12-22 5355180028 OCALA STAR BANNER	12/24/95 12/24/96	1 YEAR SUBSCRIPTION	81.51	
12-22 5355180027 STANDARD COFFEE SERVICE CO.	12/14/95 12/14/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	85.99	
12-22 5355180026 WASHINGTON MONTHLY	05/01/96 05/01/97	1 YR. SUBSCRIPTION FOR THE WASHINGTON MONTHLY	29.50	
12-29 5363300023 SKIPPER'S INC.	12/14/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	249.98	
12-29 5363300022 DO	12/14/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	124.99	
12-29 5363300021 DO	12/13/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	294.27	
12-29 5363300019 DO	12/11/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	49.30	
12-31 5363950124 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,405.06	
			10,237.40	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TODD TIAHRT -CON.				
10-05 5275620007	10/01/95	BEALL,MELISSA ANNE	8,999.99	
10-05 5275620006	10/01/95	BOLESKI,DONALD R	3,290.00	
10-05 5275620008	10/01/95	CASTO,A KAREN	4,652.77	
10-05 5275620005	10/01/95	GREEN,MONICA G	3,500.00	
10-05 5275620004	10/01/95	GREEN,MONICA G	10,616.67	
10-05 5275620003	10/01/95	GUSTAFSON,CYNTHIA L	15,000.00	
10-05 5275620002	10/01/95	HANNA,GEORGE DAVID,III	8,000.00	
10-05 5275620001	10/01/95	ISRAEL,CHRISTIAN S	16,749.99	
10-05 5275620000	10/01/95	KAHRS,WILLIAM JEFF	5,500.01	
10-05 5275620000	10/01/95	MARGOLIUS,SCOTT	3,648.33	
10-05 5275620000	10/01/95	MOSHIER,JASON	7,499.99	
10-05 5275620000	10/01/95	NOLAND,ROBERT R	8,249.99	
10-05 5275620000	10/01/95	PATTON,JUDY A	4,830.55	
10-05 5275620000	11/14/95	PORVAZNIK,PAMELA A	6,298.62	
10-05 5275620000	10/01/95	RATHBONE,JOEL E	10,750.01	
10-05 5275620000	10/01/95	RICHMAN,RUTH A	19,000.00	
10-05 5275620000	10/01/95	SCHLAPP,MATTHEW A	2,400.00	
10-05 5275620000	11/13/95	VOSS,CONNIE	138,986.92	
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-05 5275620007	08/30/95	GREEN,MONICA G	29.00	
10-05 5275620006	08/30/95	DO	12.76	
10-05 5275620008	04/01/95	NOLAND,ROBERT R	200.68	
10-05 5275620005	09/14/95	SCHLAPP,MATTHEW A	377.00	
10-05 5275620003	08/08/95	TIAHRT,HON. TODD	301.77	
10-05 5275620002	08/08/95	DO	35.00	
10-05 5275620001	08/08/95	DO	829.40	
10-05 5275620004	09/15/95	DO	378.00	
10-18 5291240013	05/01/95	AMERICAN EXPRESS	188.00	
10-18 5291240012	03/30/95	DO	377.00	
10-18 5291240011	05/04/95	DO	541.00	
10-18 5291240010	04/07/95	DO	190.00	
10-19 5292830003	01/02/95	TIAHRT,HON. TODD	43.00	
10-20 5293250010	02/09/95	HANNA,GEORGE DAVID	45.46	
10-20 5293870027	09/03/95	TIAHRT,HON. TODD	233.00	
10-20 5293870026	08/04/95	DO	233.00	
10-20 5293870025	07/07/95	DO	233.00	
10-20 5293870024	06/30/95	DO	233.00	
11-13 5312270013	10/04/95	DO	358.00	

11-13	5312270016	DO	10/04/95	10/09/95	MEMBER MEALS IN DISTRICT	123.05
11-13	5312270014	DO	10/04/95	10/06/95	MEMBER DISTRICT CAR RENTAL CHARGES	144.96
11-13	5312270017	DO	10/06/95	10/09/95	DISTRICT CHARGES FOR GASOLINE	20.65
11-13	5312270015	DO	10/05/95		DISTRICT PARKING FEE	5.00
11-13	5313200005	GREEN, MONICA G	09/27/95	10/18/95	DISTRICT MILEAGE WHILE VISITING AREA BUSINESS TO DISCUSS CONCERNS 149 MILES @ 29¢ PER	43.21
11-17	5320550003	SCHLAPP, MATTHEW A	08/04/95		STAFF AIRFARE DC-ICT	187.50
12-05	5325610014	DO	11/06/95	11/12/95	STAFF AIRFARE DC-ICT-DC	355.00
12-05	5325610013	THIAHRT, HON. TODD	10/22/95	10/23/95	MEMBER AIRFARE DC-ICT-DC	355.00
12-05	5325610012	DO	11/09/95	11/12/95	MEMBER AIRFARE DC-ICT-DC	352.00
12-05	5325610011	DO	10/27/95	10/29/95	MEMBER AIRFARE DC-ICT-DC	355.00
12-20	5354030012	GREEN, MONICA G	10/23/95	11/22/95	DISTRICT MILEAGE - 318 MI. @.29	92.22
12-20	5354030013	DO	10/23/95		DISTRICT PARKING	5.00
12-20	5354030021	PATTON, JUDY A	12/02/95		DISTRICT MILEAGE 18 MI @.29	5.22
12-20	5354030014	RICHMAN, RUTH A	08/11/95	12/05/95	DISTRICT MILEAGE 157.5 MILES @.29	45.68
12-20	5354030015	DO	09/20/95		DISTRICT PARKING	4.00
12-20	5354030016	THIAHRT, HON. TODD	12/01/95	12/03/95	MEMBER AIRFARE DC-ICT-DC	358.00
12-20	5354030018	DO	12/02/95	12/03/95	MEMBER DISTRICT MEALS	20.00
12-20	5354030017	DO	12/02/95	12/03/95	MEMBER DISTRICT MILEAGE 70 MI @.29	20.30
TRAVEL TOTALS:						7,329.86
RENT, COMMUNICATIONS AND UTILITIES						
10-20	5293870023	CASTO, A KAREN	05/11/95		PHONE CALLS FOR DISTRICT TOWN HALLS	67.93
10-20	5293870021	UPS	08/05/95	08/11/95	PARCEL DELIVERY	11.25
10-23	5295420006	FEDERAL EXPRESS CORP.	08/09/95		PARCEL DELIVERY	5.23
10-23	5295420019	UNITED PARCEL SERVICE	09/02/95	09/15/95	PARCEL DELIVERY	28.36
10-23	5295420013	DO	09/11/95		PARCEL DELIVERY	9.81
10-23	5295420017	DO	09/01/95	09/07/95	PARCEL DELIVERY	69.75
10-23	5295420016	DO	08/26/95	09/01/95	PARCEL DELIVERY	22.39
10-23	5295420015	DO	08/28/95	09/01/95	PARCEL DELIVERY	27.86
10-31	5299890814	BANK IV KANSAS, NA	10/01/95	10/30/95	RENT - 155 N MARKET WICHITA, KS	2,300.00
10-31	5299890815	BARBI INVESTMENTS CO.	10/01/95	10/30/95	RENT - SUITE 9 INTERNATIONAL MALL 325 NORTH PENN INDEPENDENCE, KS	350.00
10-31	5304930210	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		946.99
10-31	5304960191	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		47.00
10-31	5304970209	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31	5304980432	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		566.16
10-31	5304980430	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		114.00
10-31	5304980431	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,447.65
11-03	5303270030	FEDERAL EXPRESS CORP.	09/15/95		PARCEL DELIVERY	15.46
11-08	5305720016	MULTIMEDIA SECURITY SERVICE	10/03/95		DISTRICT SECURITY SERVICE	26.95
11-08	5305720014	SBMS INC	10/11/95		CELLULAR PHONE SERVICE 10/5-11/4	21.27
11-08	5305720013	DO	10/11/95		CELLULAR PHONE SERVICES ESTABLISHMENT CHARGE	50.00
11-17	5320550002	FEDERAL EXPRESS CORP.	09/01/95		PARCEL DELIVERY	3.75
11-22	5319130006	SEDIWICK COUNTY EXTENSION	10/18/95		AGRICULTURE ADVISORY COUNCIL MEETINGS ROOM CHARGE	60.00
11-22	5325130022	BARBI INVESTMENT CO.	10/16/95		OCTOBER UTILITIES	90.00
11-22	5325130024	HARVEST COMMUNICATIONS, INC	10/14/95		AUDIO TAPES FOR PUBLIS SERVICE ANNOUNCEMENT	185.15

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TODD TIAHRT -CON.				
11-22 5325130021 UNITED PARCEL SERVICE	09/30/95 10/13/95	PARCEL DELIVERY	14.75	
11-22 5325130020 DO	10/07/95 10/20/95	PARCEL DELIVERY	28.15	
11-29 5332730010 DO	09/30/95	PARCEL DELIVERY	15.68	
11-29 5332730009 DO	09/30/95	PARCEL DELIVERY	21.43	
11-29 5332730008 DO	09/23/95	PARCEL DELIVERY	57.39	
11-30 5332890815 BARBI INVESTMENTS CO.	11/01/95 11/30/95	RENT - SUITE 9 INTERNATIONAL MALL 325 NORTH PENN		
		INDEPENDENCE, KS	350.00	
11-30 5332890814 MARKET CENTRE	11/01/95 11/30/95	RENT - 155 N MARKET WICHITA, KS	2,714.00	
11-30 5334960177 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		47.00	
11-30 5334970191 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00	
11-30 5335930192 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		561.01	
11-30 5335980423 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		540.00	
11-30 5335980421 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		15.00	
11-30 5335980422 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		12.19	
12-08 5337220018 MULTIMEDIA SECURITY SERVICE	11/07/95	DISTRICT SECURITY SERVICE	11.94	
12-08 5337220010 SBMS INC	10/05/95 11/04/95	DISTRICT MOBILE PHONE CHARGES	111.90	
12-08 5337220008 UNITED PARCEL SERVICE	11/03/95	PARCEL DELIVERY	8.84	
12-08 5337220007 DO	10/21/95 10/27/95	PARCEL DELIVERY	26.77	
12-08 5337220006 DO	10/14/95 10/27/95	PARCEL DELIVERY	18.69	
12-12 5346030019 MCI RESIDENTIAL SERVICE - SW	10/05/95 11/24/95	DISTRICT MOBILE PHONE	31.64	
12-12 5346220007 BARBI INVESTMENT CO.	11/16/95	NOVEMBER UTILITIES	90.00	
12-12 5346220009 UPS	11/04/95 11/10/95	PARCEL DELIVERY	5.16	
12-12 5346220008 DO	10/28/95 11/24/95	PARCEL DELIVERY	32.00	
12-20 5354030023 UNITED PARCEL SERVICE	11/11/95 11/17/95	PARCEL DELIVERY	18.98	
12-20 5354030022 DO	11/18/95 11/24/95	PARCEL DELIVERY	20.32	
12-21 5355300024 UPS	09/30/95 10/06/95	PARCEL DELIVERY	8.00	
12-22 5355890815 BARBI INVESTMENTS CO.	12/01/95 12/30/95	RENT - SUITE 9 INTERNATIONAL MALL 325 NORTH PENN		
		INDEPENDENCE, KS	350.00	
12-22 5355890814 MARKET CENTRE	12/01/95 12/30/95	RENT - 155 N MARKET WICHITA, KS	2,426.00	
12-31 5363930211 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		876.33	
12-31 5363960199 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		47.00	
12-31 5363970212 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31 5363980428 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		598.05	
12-31 5363980426 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		179.00	
12-31 5363980427 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		782.22	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			16,756.40	
PRINTING AND REPRODUCTION				
10-23 5295420009 CONGRESSIONAL PRINTER, INC.	08/17/95	OFFICE STATIONERY	379.90	
11-17 5320550001 CITY BLUE PRINT, INC.	08/22/95	PRESS RELEASE LETTERHEAD.	46.00	
11-22 5325130023 HARVEST COMMUNICATIONS, INC.	10/23/95	PHOTOGRAPHIC EXPENSE	7.04	
11-29 5332730007 CONGRESSIONAL PRINTER, INC.	09/30/95	RECORD REPRINT	20.00	
12-08 5337220016 KEN SMITH, PRINTER	10/31/95	DC STATIONERY	615.00	

12-08	5337220011	ONE HOUR MOTO PHOTO	11/06/95	PHOTOS OF DC STAFF AND THE 4TH DISTRICT STUDENTS	36.00
12-12	5346220006	DO	11/20/95	CONSTITUENT PHOTO	4.00
12-21	5355300027	CITY BLUE PRNT INC	10/17/95	LETTERHEAD	196.00
12-21	5355300021	ONE HOUR MOTO PHOTO	11/23/95	CONSTITUENT PHOTO	4.00
				PRINTING AND REPRODUCTION TOTALS:	1,307.94
		SUPPLIES AND MATERIALS			
10-19	5292830002	THAHT,HON.TODD	01/05/95	MEALS TO DISCUSS DISTRICT CONCERNS	138.99
10-19	5292830001	DO	04/11/95	FOOD AND BEVERAGES SERVED TO CONSTITUENTS WHILE DISCUSSING DISTRICT MATTERS W/CONGRESSMAN	274.43
10-20	5293870022	INDEPENDENCE NEWS	06/26/95	1-YR SUBSCRIPTION	25.00
10-23	5295420003	HEAVENLY BREW COFFEE SERVICE	09/19/95	COFFEE AND GOODS FOR CONSTITUENT MTGS TO DISCUSS DISTRICT CONCERNS	4.95
10-23	5295420002	DO	09/15/95	COFFEE AND GOODS FOR CONSTITUENT MTGS TO DISCUSS DISTRICT CONCERNS	24.15
10-23	5295420001	INDEPENDENCE DAILY REPORTER	09/21/95	12 MO. SUBSCRIPTION	73.95
10-23	5295420014	THE WASHINGTON POST	10/01/95	SUBSCRIPTION RENEWAL	127.40
10-23	5295420004	THAHT,HON.TODD	09/06/95	COFFEE AND GOODS FOR CONSTITUENT MTGS TO DISCUSS DISTRICT CONCERNS	30.00
10-23	5296990028	CALDWELL MESSENGER	07/01/95	REFUND DUE TO TERMINATION OF SUBSCRIPTION	(10.20)
10-23	5296990009	DO	08/01/95	REFUND DUE TO PAYMENT IN ERROR	(16.50)
10-30	5303290021	CONGRESSIONAL QUARTERLY INC	02/18/95	REFUND OF TAXES PAID IN ORIGINAL PAYMENT	(59.00)
10-31	5304950203	(STATIONERY ALLOWANCE CHARGED)	10/01/95		607.95
11-03	5303270029	THAHT,HON.TODD	09/26/95	COFFEE AND GOODS FOR CONSTITUENT MEETINGS TO DISCUSS DISTRICT CONCERNS	70.00
11-08	5305720015	ARAMARK CAMPUS SERVICES WICHITA STATE UN	09/29/95	REFRESHMENTS FOR MEDICARE TASK FORCE MEETING	54.60
11-08	5305720009	DEANN CLARK TOP HAT CATERERS	10/02/95	FOOD AND BEVERAGES FOR CONSTITUENT MEETING TO DISCUSS DISTRICT CONCERNS WITH CONGRESSMAN	150.00
11-08	5305720012	DEER PARK SPRING WATER	09/30/95	COFFEE FOR CONSTITUENTS MEETING TO DISCUSS DISTRICT CONCERNS	9.50
11-22	5319130008	THAHT,HON.TODD	10/10/95	BEVERAGE SUPPLIES FOR CONSTITUENT MEETINGS TO DISCUSS DISTRICT CONCERNS	9.90
11-22	5325130018	ARK VALLEY NEWS	10/23/95	1 YR. SUBSCRIPTION	25.00
11-22	5325130019	HARVEY COUNTY INDEPENDENT	04/02/95	1 YR. SUBSCRIPTION	24.50
11-22	5325130015	SUPERINTENDENT OF DOCUMENTS	10/01/95	CONGRESSIONAL RECORD	225.00
11-22	5325130017	THE CANEY CHRONICLE	10/23/95	1 YR. SUBSCRIPTION	21.53
11-22	5325130016	TULSA WORLD	11/10/95	1 YR. SUBSCRIPTION	162.00
11-24	5321700016	ELK COUNTY PRINTING & PUBLISHING	11/10/95	1 YR SUBSCRIPTION	19.20
11-24	5321700013	LEADER COURIER	03/02/95	1 YR SUBSCRIPTION	28.60
11-24	5321700015	THE ROSE HILL REPORTER	10/25/95	1 YR SUBSCRIPTION	22.00
11-24	5321700014	THE SEDAN TIMES-STAR	10/25/95	1 YR SUBSCRIPTION	20.30
11-29	5332730011	DEER PARK SPRING WATER	08/26/95	COFFEE FOR CONSTITUENT MEETINGS RE: DISTRICT CONCERNS	26.40
11-30	5335950204	(STATIONERY ALLOWANCE CHARGED)	11/01/95		1,962.93
12-05	5333360006	THAHT,HON.TODD	11/14/95	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS TO DISCUSS DISTRICT CONCERNS	79.90
12-08	5336840029	THE HUTCHINSON NEWS	10/21/95	1-YR SUBSCRIPTION	156.96
12-08	5336840030	WEST SIDE STORY	12/01/95	1-YR SUBSCRIPTION	7.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TODD TIAHRT -CON.				
12-08 5337220017 DEER PARK SPRING WATER	10/31/95	BOTTLED WATER	66.08	
12-08 5337220020 EAST WICHITA PUBLISHING	12/01/95	1 YR SUBSCRIPTION	13.00	
12-08 5337220014 OFFICE MAX	10/19/95	DISTRICT OFFICE SUPPLIES	115.03	
12-08 5337220013 DO	11/02/95	DISTRICT OFFICE SUPPLIES	40.44	
12-08 5337220012 DO	11/02/95	DISTRICT OFFICE SUPPLIES	(38.06)	
12-08 5337220015 USD NO. 259	10/30/95	USD259 DISCIPLINE POLICIES/HANDBOOK	8.33	
12-08 5337220019 WICHITA TIMES	12/01/95	1-YR SUBSCRIPTION	14.00	
12-12 5346030020 BOLESKI, DONALD R	04/13/95	DISTRICT OFFICE SUPPLIES	102.33	
12-12 5346030018 OFFICE MAX	11/21/95	DISTRICT OFFICE SUPPLIES	17.77	
12-12 5346030017 DO	11/15/95	DISTRICT OFFICE SUPPLIES	79.90	
12-20 5354030020 PATTON, JUDY A	12/01/95	REFRESHMENT FOR AGRICULTURE ADVISORY BOARD MEETING	20.90	
12-20 5354030019 RICHMAN, RUTH A	12/02/95	REFRESHMENTS FOR AGRICULTURE ADVISORY BOARD MEETING	21.07	
12-20 5354030011 TIAHRT, HON. TODD	12/05/95	HEAVENLY BREW COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		
		TO DISCUSS DISTRICT CONCERNS	21.00	
12-21 5355300025 CENTRAL STATES MEDIA	11/01/95	CS NEWS DIGEST	406.00	
12-21 5355300028 NATIONAL JOURNAL	01/28/96	NEWSPAPER SUBSCRIPTION 1/28/96 THRU 12/31/96 CONGRESS DAILY	735.00	
12-21 5355300023 OFFICEMAX	11/30/95	DISTRICT OFFICE SUPPLIE	(46.08)	
12-21 5355300022 DO	11/26/95	DISTRICT OFFICE SUPPLIES	66.58	
12-31 5363950205 (STATIONERY ALLOWANCE CHARGED)	12/01/95		352.67	
		SUPPLIES AND MATERIALS TOTALS:	6,292.90	
EQUIPMENT				
10-31 5304900359 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,989.13	
10-31 5304900358 DO	09/01/95		(6,631.11)	
11-08 5305720017 SOUTHWESTERN BELL MOBILE	10/05/95	CELLULAR PHONE	311.00	
11-30 5334900267 OFFICE SYSTEMS MANAGEMENT	11/01/95		4,969.35	
11-30 5334900266 DO	05/24/95		(42.20)	
12-21 5355300026 SAVIN CORP	07/01/95	EXCESS COPIES	9.43	
12-31 5363900248 OFFICE SYSTEMS MANAGEMENT	12/01/95		4,979.24	
		EQUIPMENT TOTALS:	8,584.84	
MISCELLANEOUS				
10-05 5277150011 SCHLAPP, MATTHEW A	09/04/95	STAFF LODGING ICT--DC	54.00	
10-13 5286990029 CITY OF WICHITA ALARMS	05/30/95	CHECK RETURNED-BILLED IN ERROR	(10.00)	
10-20 5293870020 OFFICE MAX	08/04/95	DISTRICT OFFICE SUPPLIES	31.95	
10-23 5295410020 CASTO, A KAREN	04/25/95	TOWN HALL ROOM RENTALS	95.00	
10-23 5295420010 BARBI INVESTMENT CO.	08/21/95	DISTRICT OFFICE UTILITIES	90.00	
10-23 5295420013 BUSINESS SYSTEMS, INC.	07/25/95	DISTRICT EQUIP. SUPPLIES	128.00	
10-23 5295420011 CITY OF WICHITA ALARMS	06/21/95	DISTRICT ALARM SERVICE	20.30	
10-23 5295420008 EL DORADO RED COACH REST.	08/11/95	TOWN HALL ROOM CHARGE	57.05	
10-23 5295420005 MULTIMEDIA SECURITY SERVICE	09/16/95	DISTRICT SECURITY SYSTEM	21.95	
10-23 5295420007 OFFICE MAX	09/03/95	DISTRICT OFFICE SUPPLIES	111.79	
10-23 5295420012 RAMADA INN	08/18/95	STAFF LODGING SCHLAPP & HANNA WHILE ATTENDING AGRICULTURE CONFERENCE MANHATTAN, KS	115.90	

10-31	5304420026	OFFICE MAX	08/19/95	DISTRICT OFFICE SUPPLIES	2.09
10-31	5304420025	DO	08/22/95	DISTRICT OFFICE SUPPLIES	21.08
10-31	5304420024	DO	08/23/95	DISTRICT OFFICE SUPPLIES	2.09
10-31	5304420023	DO	08/16/95	DISTRICT OFFICE SUPPLIES	11.98
10-31	5304420022	DO	05/26/95	DISTRICT OFFICE SUPPLIES	(30.94)
11-03	5303270028	DO	09/25/95	DISTRICT OFFICE SUPPLIES	50.34
11-03	5303270027	DO	09/14/95	DISTRICT OFFICE SUPPLIES	21.91
11-03	5303270026	DO	09/07/95	DISTRICT OFFICE SUPPLIES	12.71
11-08	5305720008	BARBI INVESTMENTS CO.	09/18/95	DISTRICT OFFICE UTILITIES	90.00
11-08	5305720018	DEER PARK SPRING WATER	09/30/95	BOTTLED WATER	49.50
11-08	5305720010	DO	09/30/95	CONTRACT BREAKAGE FEE	25.00
11-22	5319130007	SCHLAPP, MATTHEW A	07/31/95	HOUSE COMMERCE SUBCOMMITTEE ON ENERGY AND POWER HEARING 6/21/95 TAPE #56099-56103	175.00
11-29	5332730014	DEER PARK SPRING WATER	04/26/95	BOTTLED WATER	42.00
11-29	5332730013	DO	02/26/95	BOTTLED WATER ADJUSTMENT	(4.20)
11-29	5332730012	DO	08/26/95	BOTTLED WATER	44.00
OFFICIAL MAIL ALLOWANCE					1,228.50
FRANKED MAIL					180,487.36
UNITED STATES POSTAL SERVICE					
11-30		DO	10/01/95	10/31/95 FRANKED MAIL	1,790.32
12-31		DO	11/01/95	11/30/95 FRANKED MAIL	272.88
FRANKED MAIL TOTALS:					2,063.20
OFFICIAL MAIL ALLOWANCE TOTALS:					2,063.20
MISCELLANEOUS TOTALS:					44.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					180,487.36

OFFICE TOTALS:

182,550.56
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PERSONNEL COMPENSATION	564,513.31
TRAVEL	22,873.35
RENT, COMMUNICATIONS AND UTILITIES	86,670.36
PRINTING AND REPRODUCTION	14,752.85
OTHER SERVICES	2,802.26
SUPPLIES AND MATERIALS	17,326.66
EQUIPMENT	28,450.41
MISCELLANEOUS	7,388.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,777.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	43,832.87
OFFICIAL MAIL ALLOWANCE TOTALS:	43,832.87

OFFICE TOTALS:

788,610.68
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1995 HON. PETER G TORKILDSEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER G TORKILDSEN -CON.				
ARMINI, MICHAEL	10/01/95	PRESS SECRETARY	8,750.01	
BALINSKY, JENNIFER W	10/01/95	SENIOR LEGISLATIVE ASSISTANT	7,250.01	
BOCHNAK, WILLIAM P	10/01/95	CONGRESSIONAL AIDE	5,100.00	
CABOT, CORNELIA C	10/01/95	EXECUTIVE ASSISTANT	6,500.01	
CHAVOUS, MONICA	10/01/95	RECEPTIONIST	5,775.00	
COOPER, DEANNA	10/01/95	SPECIAL PROJECTS COORDINATOR	2,416.67	
CRIST, JENNIFER	10/01/95	STAFF ASSISTANT	5,250.00	
DEAN, JANE H	10/01/95	CONSTITUENT REPRESENTATIVE	7,250.01	
FENNESSY, CONOR G	10/01/95	LEGISLATIVE ASSISTANT	6,999.99	
GOTTLIEB, BRIAN	10/01/95	SENIOR LEGISLATIVE ASSISTANT	7,250.01	
KELLY, DARREN M	10/01/95	DISTRICT LIAISON	6,875.01	
LEARY, VICTORIA D	10/01/95	CONSTITUENT REPRESENTATIVE	1,360.00	
MCGRATH, PAMELA B	10/01/95	SCHEDULER	8,662.50	
SCHRAFFA, JAYNE K	10/01/95	CONSTITUENT REPRESENTATIVE	7,250.01	
SPANNO, JOY M	10/01/95	CONSTITUENT REPRESENTATIVE	7,250.01	
THOMAS, PETER J	10/01/95	CHIEF OF STAFF	21,249.99	
MARNOCK, PATRICIA B	10/01/95	CONSTITUENT REPRESENTATIVE	7,250.01	
ZUR, CHRISTIAN	10/01/95	DEPUTY CHIEF OF STAFF	16,875.00	
		PERSONNEL COMPENSATION TOTALS:	139,314.24	
TRAVEL				
10-05 5278240022 TORKILDSEN, HON. PETER G.	09/28/95	DISTRICT BUSINESS SPEECH TO SCHOOL GROUP	204.00	
10-11 5283360001 DO	09/29/95	DISTRICT BUSINESS - TRANSPORTATION: PLANE/TRAIN -		
		DISTRICT WORK PERIOD	354.00	
10-17 5290210020 DO	09/25/95	PLANE TICKET BOS/DC	102.00	
10-18 5285110001 DO	10/10/95	PLANE NYC TO DC	64.00	
10-24 5296240011 DO	10/13/95	PLANE FARE WEEKEND DISTRICT TRAVEL DC/BOS/DC	404.00	
10-31 5297260002 THOMAS, PETER J	10/12/95	ROUNDTRIP AIRFARE BOS/DC/BOS	404.00	
10-31 5297260001 TORKILDSEN, HON. PETER G.	10/12/95	PLANE TRAVEL DC/BOS FOR DISTRICT WORK WEEKEND	202.00	
11-03 5303080008 BALINSKY, JENNIFER W	09/28/95	TAXI, PARKING, TOLLS FOR MEDICARE MEETINGS IN MA06	11.00	
11-03 5303080007 DO	09/28/95	PLANE TRANSPORTATION FOR MEDICARE MEETINGS IN MA06	404.00	
11-03 5303080006 DO	09/28/95	LODGING IN SALEM MASS	182.40	
11-09 5310580020 TORKILDSEN, HON. PETER G.	10/26/95	DISTRICT BUSINESS. DISTRICT WORK WEEKEND. PLANE		
		TRANSPORTATION	404.00	
11-09 5310580019 DO	10/03/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	160.00	
11-14 5312850002 DO	10/22/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	64.00	
11-14 5312850001 DO	10/10/95	DC BUSINESS - PLANE TRANSPORTATION	160.00	
11-17 5320550020 KELLY, DARREN M	09/13/95	STAFF IN-DISTRICT TRAVEL 72 MILES @.25.	18.00	
11-17 5320550025 SPANNO, JOY M	09/21/95	STAFF IN-DISTRICT TRAVEL 83 MILES @.25.	20.75	
11-17 5320550024 DO	09/02/95	STAFF IN-DISTRICT TRAVEL 224 MILES @.25.	56.00	
11-17 5320550023 DO	08/16/95	STAFF IN-DISTRICT TRAVEL 283 MILES @.25.	70.75	
11-17 5320550022 DO	08/02/95	STAFF IN-DISTRICT TRAVEL 283 MILES @.25.	70.75	
11-20 5318870005 AMERICAN EXPRESS	09/15/95	MEMBER TRAVEL (NY-BOS) TICKET #0372198437131	67.00	

11-20	5318870004	DO	09/08/95	09/11/95	MEMBER TRAVEL (DC-BOS-DC)	TICKET #0371086349557	204.00
11-20	5318870003	DO	09/14/95	09/18/95	MEMBER TRAVEL (DC-BOS-DC)	TICKET #0371086349551	204.00
11-20	5318870002	DO	09/06/95	09/14/95	MEMBER TRAVEL (NY-DC)	TICKET #0371086349512	67.00
11-20	5318870001	DO	08/03/95	08/03/95	STAFF TRAVEL (DC-BOS-DC)	TICKET #0371830034625	203.00
11-20	5318870007	DO	09/21/95	09/21/95	STAFF TRAVEL (BOS-DC-BOS)	TICKET #0371086349621	204.00
11-20	5318870006	DO	09/15/95	09/15/95	STAFF TRAVEL (DC-BOS-DC)	TICKET #037856923699	204.00
11-21	5321160028	CABOT, CORNELIA C	10/10/95	10/30/95	STAFF TRANSPORT FROM OFFICE AND RETURN 106 MILES	.25	26.50
11-21	5321160027	DEAN, JANE H	11/07/95	10/07/95	STAFF OUT OF DISTRICT TRAVEL 39 MILES	.25	9.75
11-21	5321160026	DO	10/07/95	10/10/95	STAFF IN DISTRICT TRAVEL 85 MILES		21.25
11-21	5321160025	KELLY, DARREN M	10/24/95	10/24/95	STAFF OUT OF DISTRICT TRAVEL 42 MILES	.25 PER MILE	10.50
11-24	5318800028	ARMINI, MICHAEL	11/06/95	11/07/95	PLANE TRANSPORTATION WHILE ON DISTRICT MEETINGS		404.00
11-24	5318800027	DO	11/06/95	11/07/95	MEALS WHILE ON DISTRICT BUSINESS FOR MEETINGS		34.89
11-24	5318800019	CRIST, JENNIFER	10/31/95	10/31/95	PARKING		9.00
11-24	5318800025	GOTTLIEB, BRIAN	11/06/95	11/07/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS		404.00
11-24	5318800026	DO	11/06/95	11/07/95	MEETINGS IN DISTRICT		75.96
11-24	5318800023	THOMAS, PETER J	09/21/95	09/21/95	CAR RENTAL WHILE ON DC BUSINESS FOR MEETINGS		15.00
11-24	5318800022	DO	09/21/95	09/21/95	STAFF OUT OF DISTRICT PARKING		14.00
11-24	5318800021	DO	09/14/95	09/14/95	STAFF OUT OF DISTRICT TRAVEL 56 MILES	X .25	4.00
11-24	5318800020	DO	08/07/95	09/21/95	STAFF IN DISTRICT PARKING		83.50
11-24	5318800024	TORKILDSEN, HON. PETER G.	11/07/95	11/07/95	STAFF IN DISTRICT TRAVEL 334 MILES	X .25	202.00
11-24	5318800029	WARNOCK, PATRICIA B	10/01/95	10/02/95	PLANE TRANSPORTATION WHILE ON DC BUSINESS		8.80
11-24	5318800030	DO	09/29/95	10/02/95	STAFF IN DISTRICT TRAVEL 35.2 MILES	X .25	9.25
11-28	5321410003	SCHRAFFA, JAYNE K	10/19/95	10/23/95	STAFF OUT OF DISTRICT TRAVEL 37 MILES	X .25	27.00
11-28	5321410004	DO	10/19/95	10/23/95	STAFF OUT OF DISTRICT TRAVEL 108 MILES	AT .25	11.00
11-28	5321410002	DO	06/17/95	10/23/95	STAFF OUT OF DISTRICT PARKING		13.50
11-28	5321410001	DO	08/12/95	10/23/95	STAFF OUT OF DISTRICT TRAVEL 54 MILES	AT .25	10.00
11-28	5321410008	SPANIO, JOY M	10/12/95	10/12/95	STAFF IN DISTRICT TRAVEL 40 MILES	AT .25	9.20
11-28	5321410006	DO	10/11/95	10/18/95	STAFF OUT OF DISTRICT TRAVEL TRAIN FARE SUBWAY		62.50
11-28	5321410009	DO	09/15/95	10/20/95	STAFF IN DISTRICT TRAVEL 250 MILES	AT .25	45.50
11-28	5321410005	DO	09/28/95	10/04/95	STAFF IN DISTRICT TRAVEL 182 MILES	AT .25	62.00
12-05	5325610016	THOMAS, PETER J	11/09/95	11/09/95	STAFF IN DISTRICT TRAVEL 248 MILES	AT .25	404.00
12-05	5325610015	TORKILDSEN, HON. PETER G.	11/13/95	11/13/95			64.00
12-05	5333300003	DO	11/09/95	11/13/95	AIRFARE		404.00
12-05	5333300002	DO	11/17/95	11/20/95	AIRFARE		404.00
12-05	5333300001	DO	11/02/95	11/07/95	AIRFARE		266.00
12-12	5346640008	DEAN, JANE H	11/10/95	11/21/95	STAFF IN DISTRICT TRAVEL 153 MILES	.25	38.25
12-12	5346640007	BOCHNAK, WILLIAM P	10/17/95	11/07/95	STAFF OUT-OF-DISTRICT (BOSTON) TRAVEL 40 MILES	.25	10.00
12-12	5346640006	DO	11/29/95	10/14/95	STAFF IN-DISTRICT TRAVEL 28 MILES	.25	7.00
12-12	5346640014	KELLY, DARREN M	11/28/95	10/10/95	STAFF IN-DISTRICT TRAVEL 38 MILES	.25	9.50
12-12	5346640012	SPANIO, JOY M	11/15/95	12/01/95	STAFF IN-DISTRICT TRAVEL 64 MILES	.25	16.00
12-12	5346640011	DO	11/13/95	12/01/95	STAFF IN-DISTRICT TRAVEL 294 MILES	.25	56.00
12-12	5346640010	DO	11/07/95	11/22/95	STAFF IN-DISTRICT TRAVEL 294 MILES	.25	73.50
12-12	5346640009	DO	10/25/95	11/10/95	STAFF IN-DISTRICT TRAVEL 193 MILES	.25	48.25
12-13	5347190030	TORKILDSEN, HON. PETER G.	12/03/95	11/01/95	STAFF IN-DISTRICT TRAVEL 295 MILES	.25	73.75
			12/03/95	12/04/95	AIRFARE FROM NYC-BOS-BOS-DC		266.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. PETER G TORKILDSEN -CON.				
12-20	5354030025 TORKILDSEN,HON. PETER G.	12/15/95	ONE WAY AIRFARE TO DISTRICT DC-BOSTON	272.00	
12-20	5354030024 DO	12/12/95	AIRFARE FROM BOSTON-DC DISTRICT WORK WEEKEND	202.00	
12-28	5362010004 CABOT,CORNELIA C	11/02/95 11/21/95	STAFF TRANSPORT FROM OFFICE AND RETURN 85 MILES @.25 = 21.25	21.25	
12-28	5362010005 SPANO,JOY M	12/06/95 12/08/95	STAFF IN-DISTRICT TRAVEL 151 MILES @.25 = 37.75	37.75	
12-29	5363300028 AMERICAN EXPRESS	08/11/95 08/11/95	STAFF TRAVEL DC-BOS-DC TKT#03710863493772 JENNIFER BALINSKY	204.00	
12-29	5363300027 DO	08/04/95	MEMBER TRAVEL NY-BOS TKT#03788869236970	67.00	
12-29	5363300026 DO	08/03/95 08/03/95	STAFF TRAVEL BOS-DC-BOS TKT#03710863493374 PETER THOMAS	204.00	
12-29	5363300025 DO	08/16/95 08/20/95	STAFF TRAVEL DC-BOS-DC TKT#0371086349333 MICHAEL ARMINI	204.00	
12-29	5363300024 DO	07/20/95 07/20/95	STAFF TRAVEL BOS-DC-BOS TKT#0378556923693 PETER THOMAS	204.00	
TRAVEL TOTALS:				9,638.00	
RENT, COMMUNICATIONS AND UTILITIES					
10-11	5284690005 FEDERAL EXPRESS CORP.	07/10/95 08/02/95	PRIORITY MAIL	60.00	
10-11	5284690003 UNITED PARCEL SERVICE	06/10/95 09/01/95	SHIPPING EXPENSE	51.50	
10-11	5300290019 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-23	5295210005 FEDERAL EXPRESS CORP.	08/11/95 09/12/95	EXPRESS MAIL	41.50	
10-23	5295210004 DO	08/02/95 09/07/95	EXPRESS MAIL	131.00	
10-31	5299890817 MERRIMACK VALLEY PLANNING COMMISSION	10/01/95 10/30/95	RENT - 160 MAIN ST HAVERHILL, MA	175.00	
10-31	5299890816 SEVENTY WASHINGTON REALTY	10/01/95 10/30/95	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00	
10-31	5299890818 SPIROS FLOMP	10/01/95 10/30/95	RENT - 156 BROAD ST LYNN, MA	250.00	
10-31	5299890819 17 FRONT STREET REALTY TRUST	10/16/95 10/30/95	RENT-21 FRONT STREET, SALEM, MA	1,499.50	
10-31	5304930274 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		529.83	
10-31	5304940068 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		920.30	
10-31	5304960249 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		19.00	
10-31	5304970273 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		120.00	
10-31	5304980623 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		729.00	
10-31	5304980621 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		256.07	
10-31	5304980622 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		798.31	
11-27	5324460029 TIME WARNER CABLE	10/08/95 11/07/95	CABLE SERVICE	26.20	
11-30	5332890816 MERRIMACK VALLEY PLANNING COMMISSION	11/01/95 11/30/95	RENT - 160 MAIN ST HAVERHILL, MA	175.00	
11-30	5332890817 SPIROS FLOMP	11/01/95 11/30/95	RENT - 156 BROAD ST LYNN, MA	250.00	
11-30	5334960234 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	RENT-21 FRONT STREET, SALEM, MA	2,999.00	
11-30	5334970254 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		19.00	
11-30	5335930255 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		120.00	
11-30	5335940068 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		384.36	
11-30	5335980611 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		61.50	
11-30	5335980609 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		720.00	
11-30	5335980610 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,692.07	
				782.73	

12-08 5326210026	CITY OF HAVERHILL CITIZENS CENTER	10/04/95	ROOM RENTAL FOR MEDICARE SEMINAR	10.00
12-08 5326210029	FEDERAL EXPRESS CORP.	09/22/95	EXPRESS MAIL	88.00
12-08 5326210028	DO	10/11/95	EXPRESS MAIL	59.50
12-08 5337570006	DO	09/05/95	EXPRESS MAIL	83.25
12-11 5342520006	RECORDS AND REGISTRATION	10/12/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	225.00
12-11 5356510051	(H.I.S. SERVICES CHARGED)	10/23/95		250.00
12-11 5356520018	DO	12/11/95	9/01-9/30/95	408.00
12-12 5346640005	FEDERAL EXPRESS CORP.	10/06/95	9/21 & 09/28/95	57.00
12-14 5355430029	(H.I.S. SERVICES CHARGED)	12/14/95	EXPRESS MAIL	290.00
12-14 5355450020	DO	12/14/95	10/03/95	250.00
12-22 5355890816	MERRIMACK VALLEY PLANNING COMMISSION	12/01/95	10/01-10/31/95	175.00
12-22 5355890817	SPIROS FLOMP	12/01/95	RENT - 160 MAIN ST HAVERHILL, MA	250.00
12-22 5355890818	17 FRONT STREET REALTY TRUST	12/01/95	RENT - 156 BROAD ST LYNN, MA	250.00
12-31 5363930275	(DC TELEPHONE TOLLS CHARGED)	11/01/95	RENT-21 FRONT STREET, SALEM, MA	2,999.00
12-31 5363960258	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		496.68
12-31 5363970276	(DC TELEPHONE SERVICE CHARGED)	11/01/95		19.00
12-31 5363980619	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		120.00
12-31 5363980617	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		728.00
12-31 5363980618	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,423.55
12-31 6002420049	(RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	750.38
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,866.30
				26,509.53
PRINTING AND REPRODUCTION				
10-31 5304920072	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		15.60
11-30 5334920102	DO	11/01/95		21.40
12-08 5335860001	DAVID L ANDRUKITIS	10/18/95	PRINTING OF 10 MEMO PADS	38.50
12-14 5348090015	CONGRESSIONAL PRINTER, INC.	11/01/95	MEMO PADS AND DEAR COLLEAGUE LETTERS	72.75
12-31 5363920103	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		87.20
			PRINTING AND REPRODUCTION TOTALS:	235.45
OTHER SERVICES				
11-22 5325320007	MCGRATH, PAMELA B	10/13/95	KEYS FOR STAFF TO NEW OFFICE AT 21 FRONT ST SALEM MA	21.26
11-22 5325320001	PRO STEAM CARPETS	10/26/95	CLEANING SERVICES FOR 21 FRONT STREET, SALEM	150.00
11-27 5331110025	DAN TREMBLAY - SIGNS	10/20/95	2 SIGNS FOR CONGRESSMANS DISTRICT OFFICE AT 21 FRONT ST., SALEM, MA	250.00
12-08 5326210027	PRO STEAM CARPETS	10/26/95	CLEANING SERVICES FOR 21 FRONT STREET SALEM FOR NOVEMBER	250.00
12-08 5337570010	CASKEY, PHILIP	10/01/95	CLEANING SERVICES FOR OCTOBER	220.00
12-21 5356530010	(FRAMING CHARGE)	12/21/95		31.00
12-28 5362010001	PRO STEAM CARPETS	12/01/95	CLEANING SERVICES 21 FRONT ST - DECEMBER	250.00
			OTHER SERVICES TOTALS:	1,172.26
SUPPLIES AND MATERIALS				
10-11 5284690006	CNI	08/14/95	BOSTON GLOBE DELIVERY FOR AUGUST FOR LYNN	8.00
10-23 5295210007	DO	09/11/95	SUBSCRIPTION TO SUNDAY BOSTON GLOBE - LYNN	9.00
10-23 5295210002	ESSEX COUNTY NEWSPAPERS	09/28/95	6 MONTH SUBSCRIPTION TO SALEM EVENING NEWS-BEVERLY EDITION	83.50
10-26 5298670014	CONGRESSIONAL QUARTERLY INC	12/17/95	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00
10-26 5298670013	DAILY TIMES CHRONICLE	10/01/95	26 WEEK SUBSCRIPTION TO BURLINGTON TIMES	95.90

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. PETER G TORKILDSEN -CON.				
10-26	5298670012	10/01/95	26 WEEK SUBSCRIPTION TO READING TIMES	95.90	
10-26	5298670015	01/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	797.00	
10-26	5298670016	12/28/95	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	164.00	
10-31	5304950224	10/01/95	OFFICE SUPPLIES	2,112.83	
11-22	5325320005	10/24/95	OFFICE SUPPLIES	199.41	
11-22	5325320006	09/28/95	ONE YEAR SUBSCRIPTION TO BURLINGTON UNION	40.00	
11-22	5325320004	07/17/95	REIMBURSEMENT FOR PAYMENT OF SUNDAY BOSTON GLOBE	8.00	
11-22	5325320003	06/19/95	REIMBURSEMENT FOR PAYMENT PF BOSTON SUNDAY GLOBE FOR JULY	8.00	
11-22	5325320002	05/22/95	REIMBURSEMENT FOR PAYMENT OF SUNDAY BOSTON GLOBE	8.00	
11-24	5321700017	12/30/95	6 MONTH SUBSCRIPTION TO IPSWICH CHRONICLE	22.00	
11-27	5324460025	10/17/95	CARTRIDGE FOR COPIER	105.75	
11-27	5324460027	10/06/95	CARTRIDGE FOR PRINTER	114.99	
11-27	5324460028	10/09/95	SUBSCRIPTION TO SUNDAY GLOBE FOR LYNN	9.00	
11-27	5331110023	10/31/95	OFFICE SUPPLIES	54.75	
11-27	5331110024	11/01/95	ONE YEAR SUBSCRIPTION TO BOSTON BUSINESS JOURNAL	64.00	
11-30	5335950225	11/01/95	6 MONTH SUBSCRIPTION TO DAILY EVENING ITEM	130.39	
12-08	5326210024	11/04/95	BOTTLED WATER FOR DC	45.00	
12-08	5337570011	10/10/95	OFFICE SUPPLIES	56.50	
12-08	5337570007	11/10/95	SUBSCRIPTION TO FEDERAL FUNDING FOR ANTI-CRIME PROGRAMS - 4 ISSUES	63.25	
12-08	5337570005	08/30/95	SUBSCRIPTION TO MERRIMAC VALLEY SUNDAY NEWSPAPER	197.00	
12-08	5337570008	11/01/95	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOWN MEETING	31.00	
12-12	5346310024	10/03/95	OFFICE SUPPLIES	22.05	
12-12	5346640013	11/28/95	SUBSCRIPTION TO (ISBN 0-933544-86-3) 1996 GUIDE TO FEDERAL FUNDING FOR GOVERNMENTS & NONPROFITS	69.00	
12-12	5346860009	01/01/96	SUBSCRIPTION TO SUNDAY BOSTON GLOBE	314.90	
12-28	5362010003	12/03/95	SUBSCRIPTION TO SUNDAY BOSTON GLOBE	9.00	
12-28	5362010002	11/06/95	SUBSCRIPTION TO SUNDAY BOSTON GLOBE	9.00	
12-31	5363950225	12/01/95	SUPPLIES AND MATERIALS TOTALS:	478.78	
10-31	5304900449	10/01/95		6,524.95	
11-30	5334900345	11/01/95		2,205.97	
12-31	5363900318	12/01/95		3,486.47	
10-11	5284690007	06/05/95	EQUIPMENT TOTALS:	2,507.23	
				8,199.67	
				750.00	

10-11	5284690004	SAVIN CORP	.....	08/01/95	TONER AND DISPERSANT FOR COPIER	.....	105.00
10-23	5295210008	BAYSTATE OFFICE SUPPLY	.....	09/12/95	OFFICE SUPPLIES	.....	104.13
10-23	5295210001	DO	.....	09/26/95	OFFICE SUPPLIES	.....	214.91
10-23	5295210009	POLAND SPRING	.....	09/13/95	BOTTLED WATER FOR SALEM	.....	18.36
10-23	5295210003	SAVIN CORP	.....	09/26/95	TONER, FUSER OIL, AND DEVELOPER FOR COPIER	.....	219.00
10-23	5295210006	TIME WARNER CABLE	.....	09/08/95	CABLE SERVICE	.....	26.20
10-24	5293640004	RECORDS AND REGISTRATION	.....	09/07/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	.....	75.00
10-31	5304400025	SAVIN CORP	.....	09/21/95	TONER AND DISPERSANT FOR COPIER	.....	105.00
11-17	5320550021	KELLY, DARREN M	.....	09/27/95	STAFF OUT-OF-DISTRICT TRAVEL 48 MILES @.25.	.....	12.00
11-20	5318870008	CABOT, CORNELIA C	.....	09/06/95	STAFF TRANSPORT FROM OFFICE AND RETURN 90 MILES X .20	.....	18.00
11-22	5325320009	AQUA COOL WASHINGTON	.....	08/11/95	BOTTLED WATER FOR DC	.....	20.50
11-22	5325320008	POLAND SPRING WATER	.....	09/27/95	BOTTLED WATER FOR SALEM	.....	28.90
11-27	5324460026	AQUA COOL WASHINGTON	.....	09/11/95	BOTTLED WATER FOR DC	.....	29.50
11-28	5321410007	SPANO, JOY M	.....	09/18/95	STAFF OUT OF DISTRICT TRAVEL 102 MILES AT .25	.....	25.50
12-08	5326210025	A-COPY	.....	07/17/95	CARTRIDGES FOR COPIER	.....	99.00
12-08	5333530007	CASKEY, PHILIP	.....	08/01/95	CLEANING SERVICES.	.....	220.00
12-08	5337220021	POLAND SPRING WATER	.....	08/01/95	BOTTLED WATER FOR SALEM	.....	14.00
12-08	5337570009	CASKEY, PHILIP	.....	09/01/95	CLEANING SERVICES FOR SEPTEMBER	.....	220.00
MISCELLANEOUS TOTALS:							2,305.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							193,899.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	.....	10/01/95	10/31/95	FRANKED MAIL	.....	450.28
12-31	DO	.....	11/01/95	11/30/95	FRANKED MAIL	.....	374.91
FRANKED MAIL TOTALS:							825.19
OFFICIAL MAIL ALLOWANCE TOTALS:							825.19
OFFICE TOTALS:							194,724.29

1995 HON. ESTEBAN EDWARD TORRES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	.....	637,327.70
TRAVEL	.....	24,747.96
RENT, COMMUNICATIONS AND UTILITIES	.....	71,825.20
PRINTING AND REPRODUCTION	.....	6,092.86
SUPPLIES AND MATERIALS	.....	15,219.80
EQUIPMENT	.....	44,031.91
MISCELLANEOUS	.....	2,741.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		801,987.42
FRANKED MAIL	.....	47,947.07
OFFICIAL MAIL ALLOWANCE TOTALS:		47,947.07
OFFICE TOTALS:		849,934.49

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ESTEBAN EDWARD TORRES -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AGUILERA, ESTHER	12/01/95	12/31/95 SHARED EMPLOYEE	800.00	
ALCALDE, NANCY T	10/01/95	12/31/95 STAFF ASSISTANT	16,000.01	
ALPERSON, PHILIP R	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	13,044.26	
BALLESTEROS, VICTORIA R	10/01/95	12/31/95 EXECUTIVE ASSISTANT	6,208.33	
CASSO, JAMES M	10/01/95	12/31/95 DISTRICT MANAGER	21,028.26	
CLARK, CORALIE	10/01/95	12/31/95 FIELD DEPUTY	8,175.00	
CLEMENT, MARTHA LOPEZ	10/01/95	12/31/95 CASE WORKER	8,999.99	
DE LA CRUZ, GUADALUPE, III	10/01/95	12/31/95 FIELD DEPUTY	6,249.99	
ESQUIVEL, LISA MATILDE	10/01/95	12/31/95 EXECUTIVE ASSISTANT	6,425.01	
GARDINER, JENNIFER	10/17/95	12/31/95 STAFF ASSISTANT	4,361.12	
JACQUEZ, ALBERT S	10/01/95	12/31/95 CHIEF OF STAFF	23,500.00	
PINON, MARGARITA	10/01/95	12/31/95 CASEWORKER	7,250.00	
PULICE, JOHN V	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,250.00	
REUTHER, ERIC V	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	13,464.50	
SMITH, TAMSIN S	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT	11,249.99	
YOUNG, RODERIC O	10/01/95	12/31/95 PRESS ASSISTANT	10,250.00	
PERSONNEL COMPENSATION TOTALS:			161,256.46	
TRAVEL				
10-31 5299890821 CAMINO REAL LEASING	10/01/95	10/30/95 LEASED AUTO	588.55	
10-31 5303690012 ESQUIVEL, LISA MATILDE	09/16/95	09/22/95 REIMBURSEMENT FOR RENTAL CAR AND PARKING EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	193.02	
10-31 5303690013 DO	09/16/95	09/22/95 REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	502.44	
10-31 5303690010 PINON, MARGARITA	09/06/95	10/04/95 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 66 MILES @ 30¢ PER MILE	19.80	
10-31 5303690011 PULICE, JOHN V	05/16/95	08/18/95 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 341 MILES @ 30¢ PER MILE	102.30	
11-06 5306770020 DO	04/05/95	05/15/95 REIMBURSEMENT FOR MILES IN THE DISTRICT 316 MILES @ 30¢ PER MILE	94.80	
11-08 5311690005 AMERICAN EXPRESS	09/22/95	09/25/95 ROUNDTrip AIRFARE FOR CONG. TORRES DC-LA-DC	264.00	
11-08 5311690004 DO	09/15/95	09/18/95 ROUNDTrip AIRFARE FOR CONG. TORRES DC-LA-DC	264.00	
11-08 5311690003 DO	09/16/95	09/25/95 ROUNDTrip AIRFARE FOR LISA ESQUIVEL DC-LA-DC ON OFFICIAL BUSINESS	267.00	
11-30 5332890820 CAMINO REAL LEASING	11/01/95	11/30/95 LEASED AUTO	588.55	
12-05 5325610017 TORRES, ESTEBAN E	10/04/95	10/30/95 REIMBURSEMENT FOR ROUNDTrip MILEAGE TO THE AIRPORT 4 TRIPS (52 MILES @ 30¢ PER M	62.40	
12-05 5325610021 DO	10/04/95	10/11/95 REIMBURSEMENT FOR TRAVEL-RE EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	61.61	
12-05 5325610020 DO	10/13/95	11/03/95 REIMBURSEMENT FOR TRANSPORTATION IN WASHINGTON FOR OFFICIAL BUSINESS	53.00	

12-05	5333360012	BALLESTEROS,VICTORIA R	09/06/95	10/20/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 256 MILES @ \$.30¢/MI	76.80
12-05	5333360008	DE LA CRUZ, GUADALUPE	10/05/95	10/30/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 358 MILES @ \$.30¢/MI	107.40
12-05	5333360014	ESQUIVEL, LISA MATILDE	09/18/95	09/20/95	REIMBURSEMENT FOR FOOD AND BEVERAGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	25.75
12-05	5333360013	TORRES, ESTEBAN E	08/23/95	09/04/95	REIMBURSEMENT FOR CAR EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	66.98
12-05	5335850012	DO	11/03/95	11/05/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR CONG. TORRES DC-LA-DC (4463)	242.00
12-05	5335850011	DO	10/27/95	10/30/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR CONG. TORRES DC-LA-DC (1643)	242.00
12-05	5335850010	DO	10/23/95		AIRFARE FOR U.N. GEN. ASSEMBLY 50TH ANNIV. DC-NY-DC	203.00
12-05	5335850009	DO	10/20/95	10/23/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR CONG. TORRES DC-LA-DC (9189)	242.00
12-05	5335850008	DO	10/04/95	10/08/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR CONG. TORRES DC-LA-DC (3456)	242.00
12-08	5335740008	DO	11/21/95	11/27/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR CONG. TORRES DC-LA-DC	242.00
12-14	5348090020	BALLESTEROS,VICTORIA R	10/27/95	12/01/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 116 MILES @ .30 PER MILE	34.80
12-14	5348090019	DE LA CRUZ, GUADALUPE	11/01/95	11/30/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 201 MILES @ .30 PER MILE	60.30
12-14	5348090028	JACQUEZ, ALBERT S	12/03/95	12/06/95	REIMBURSEMENT FOR LODGING EXPENSE FOR VICTORIA BALLEZ IN D.C. FOR LEGISLATIVE TRAINING	232.00
12-14	5348090018	PINON, MARGARITA	11/01/95	11/08/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 54 MILES @ .30 PER MILE	16.20
12-14	5348090026	TORRES, ESTEBAN E	11/26/95		REIMBURSEMENT FOR GAS EXPENSE WHILE IN THE DISTRICT	10.00
12-22	5355890820	CAMINO REAL LEASING	12/01/95	12/30/95	LEASED AUTO	588.55
12-22	5356310003	CASSO, JAMES M	08/03/95	12/06/95	REIMBURSEMENT FOR LEASED CAR EXPENSES IN DISTRICT GAS	551.20
12-22	5356310004	TORRES, ESTEBAN E	12/08/95	12/12/95	REIMBURSEMENT FOR R/T AIRFARE FOR CONG TORRES DC-LA-DC	242.00
12-29	5363010009	BALLESTEROS,VICTORIA R	12/03/95	12/10/95	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	103.48
12-29	5363010010	DO	12/03/95	12/10/95	REIMBURSEMENT FOR TRANSPORTATION EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	78.00
12-29	5363010006	JACQUEZ, ALBERT S	12/07/95	12/13/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR ALBERT JACQUEZ DC-LA-DC	242.00
12-29	5363010003	DO	12/17/95	12/19/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR ALBERT JACQUEZ DC-SA-DC	267.00
12-29	5363010002	DO	12/03/95	12/10/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR VICTORIA BALLESTEROS LA-DC-LA	242.00
12-29	5363010007	DO	12/07/95	12/13/95	REIMBURSEMENT FOR LODGING EXPENSE FOR ALBERT JACQUEZ WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	555.32
12-29	5363010004	DO	12/17/95	12/19/95	REIMBURSEMENT FOR LODGING EXPENSE FOR ALBERT JACQUEZ IN SAN ANTONIO OF OFFICIAL BUSINESS FOR NAD BANK	212.79
12-29	5363010008	DO	12/07/95	12/13/95	REIMBURSEMENT FOR TRANSPORTATION EXPENSES FOR ALBERT JACQUEZ WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	276.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ESTEBAN EDWARD TORRES -CON.				
12-29 5363010005 JACQUEZ, ALBERT S	12/19/95	REIMBURSEMENT FOR TAXI EXPENSE FROM AIRPORT	27.00	8,490.80
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5291450026 AIRTOUCH CELLULAR - LA	09/15/95	CELLULAR PHONE EXPENSE	35.00	
10-19 5291450014 FEDERAL EXPRESS CORP.	08/30/95	EXPRESS MAIL EXPENSE	11.22	
10-19 5291450013 DO	09/01/95	EXPRESS MAIL EXPENSE	40.41	
10-19 5291450012 DO	08/11/95	EXPRESS MAIL EXPENSE	11.00	
10-31 5299890820 VEGA REFRIGERATION	10/01/95	RENT - 8819 WHITTIER BLVD PICO RIVERA, CA	2,687.00	
10-31 5304930485 (DC TELEPHONE TOLLS CHRG)	09/01/95		539.26	
10-31 5304960443 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		93.00	
10-31 5304970484 (DC TELEPHONE SERVICE CHARGED)	09/01/95		270.00	
10-31 5304981247 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		544.55	
10-31 5304981245 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		110.00	
10-31 5304981246 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		879.13	
11-06 5306770023 FEDERAL EXPRESS CORP.	09/01/95		42.04	
11-06 5306770022 DO	08/28/95	EXPRESS MAIL EXPENSE	41.84	
11-06 5306770021 DO	08/21/95	EXPRESS MAIL EXPENSE	15.48	
11-08 5311690006 DO	10/03/95	EXPRESS MAIL EXPENSE	39.40	
11-08 5311690001 DO	09/11/95	EXPRESS MAIL EXPENSE	53.51	
11-09 5307420013 AT&T	08/08/95	CELLULAR PHONE EXPENSE	9.90	
11-09 5307420012 L.A. CELLULAR TELEPHONE	09/16/95	CELLULAR PHONE EXPENSE	611.16	
11-09 5307420014 MULTIMEDIA SECURITY SERVICE	10/01/95	SECURITY MONITORING EXPENSE FOR THE DISTRICT OFFICE	135.00	
11-09 5307420011 TCI CABLEVISION	10/15/95	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE	27.06	
11-09 5313770032 POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	1.60	
11-09 5313770031 DO	06/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	60.16	
11-16 5319790022 DO	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	98.56	
11-22 5324450003 FEDERAL EXPRESS CORP.	09/28/95	EXPRESS MAIL EXPENSE	56.54	
11-22 5324450001 L. A. CELLULAR	10/16/95	CELLULAR PHONE EXPENSE	490.41	
11-30 5332890819 VEGA REFRIGERATION	11/01/95	RENT - 8819 WHITTIER BLVD PICO RIVERA, CA	2,687.00	
11-30 5334960426 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		93.00	
11-30 5334970464 (DC TELEPHONE SERVICE CHARGED)	10/01/95		270.00	
11-30 5335930465 (DC TELEPHONE TOLLS CHARGED)	10/01/95		456.02	
11-30 5335981231 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		458.75	
11-30 5335981229 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		110.00	
11-30 5335981230 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		827.74	
12-05 5333360016 AIRTOUCH CELLULAR- LA	10/15/95	CELLULAR PHONE EXPENSE	35.00	
12-05 5333360015 FEDERAL EXPRESS CORP.	10/15/95	EXPRESS MAIL EXPENSE	3.75	
12-05 5333360010 DO	10/19/95	EXPRESS MAIL EXPENSE	8.98	
12-05 5333360007 TCI CABLEVISION	11/15/95	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE	27.06	
12-06 5334230026 FEDERAL EXPRESS CORP.	09/01/95	EXPRESS MAIL EXPENSE	18.96	
12-08 5335740007 AIRTOUCH CELLULAR- LA	11/15/95	CELLULAR PHONE EXPENSE	35.00	
12-08 5335740005 FEDERAL EXPRESS CORP.	11/07/95	EXPRESS MAIL EXPENSE	21.34	

12-08	5335740004	DO	10/03/95	11/07/95	EXPRESS MAIL EXPENSE.	15.00
12-14	5348090023	DO	11/18/95		EXPRESS MAIL EXPENSE	25.61
12-14	5348090016	DO	11/09/95	11/15/95	EXPRESS MAIL SERVICE	13.21
12-14	5348090030	L. A. CELLULAR	11/16/95	12/15/95	CELLULAR PHONE EXPENSE	444.12
12-14	5348090027	TCI CABLEVISION	12/15/95	01/15/96	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE	27.06
12-22	5355890819	VEGA REFRIGERATION	12/01/95	12/30/95	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
12-31	5363960452	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		838.95
12-31	5363960452	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		93.00
12-31	5363970487	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		270.00
12-31	5363981242	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		481.15
12-31	5363981240	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		110.00
12-31	5363981241	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		877.89
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,838.82
PRINTING AND REPRODUCTION						
10-31	5303690021	ESQUIVEL,LISA MATILDE	09/22/95		REIMBURSEMENT FOR PHOTOGRAPHY EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.72
10-31	5304920145	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		520.00
11-30	5334920195	DO	11/01/95	11/30/95		6.50
12-06	5334230025	DAVID L ANDRUKITIS	11/08/95		PRINTING EXPENSE	56.00
12-06	5334230024	DO	10/30/95		PRINTING EXPENSE	57.50
12-08	5335740006	DO	11/21/95		PRINTING EXPENSE	40.00
12-14	5348090022	DO	09/01/95		PRINTING EXPENSE	175.80
12-29	5363010001	CANTRELL/CUTTER PRINTING	11/30/95		FOLDING EXPENSE FOR MASS MAILING	739.00
					PRINTING AND REPRODUCTION TOTALS:	1,609.52
SUPPLIES AND MATERIALS						
10-31	5304950074	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		80.34
11-09	5307420015	CALIFORNIA JOURNAL	10/01/95	09/30/96	ONE YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL	37.95
11-09	5307420017	PUBLIC RELATIONS PLUS, INC	09/26/95		1 YEAR SUBSCRIPTION TO 1996 METRO CALIFORNIA MEDIA	172.50
11-09	5307420018	U.S. DEPARTMENT OF COMMERCE	08/16/95		PUBLICATION EXPENSE	29.00
11-22	5324450002	ARROWHEAD MOUNTAIN SPRING WATER	10/03/95	10/26/95	BOTTLED WATER FOR THE DISTRICT OFFICE	36.95
11-22	5324450005	TORRES,ESTEBAN E	09/16/95	10/13/95	REIMB FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATIONS	270.21
11-30	5335950073	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,584.04
12-05	5325610018	BALLESTEROS,VICTORIA R	10/29/95		REIMBURSEMENT FOR OFFICE SUPPLYEXPENSE.	25.42
12-05	5325610019	TORRES,ESTEBAN E	09/24/95	10/29/95	REIMBURSEMENT FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.	179.13
12-05	5333360009	AQUA COOL	10/03/95	10/31/95	BOTTLED WATER FOR THE DC OFFICE	43.70
12-05	5333360011	WHITTIER DAILY NEWS	11/12/95	02/10/96	13 WEEK SUBSCRIPTION TO WHITTIER DAILY NEWS	35.18
12-06	5334230027	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	SUBSCRIPTION EXPENSE TO CONGRESSIONAL QUARTERLY FOR ONE YEAR	1,099.00
12-14	5348090025	AQUA COOL	11/01/95	11/30/95	BOTTLED WATER FOR THE DC OFFICE	49.15
12-14	5348090024	ARROWHEAD MOUNTAIN SPRING WATER	10/30/95	11/26/95	BOTTLED WATER FOR THE DISTRICT OFFICE	36.95
12-14	5348090017	DAY TIMERS, INC	11/29/95		OFFICE SUPPLY EXPENSE	34.90
12-14	5348090021	OFFICE SPECIALITIES	11/29/95		OFFICE SUPPLIES EXPENSE	82.05
12-14	5348090029	TORRES,ESTEBAN E	11/01/95	11/24/95	REIMBURSEMENT FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	181.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HOM. ESTEBAN EDWARD TORRES -CON.				
12-22 5356310005 CASSO, JAMES M	09/30/95	REIMBURSEMENT FOR COMPUTER PRINTER CABLE		9.74
12-22 5356310006 TORRES, ESTEBAN E	12/08/95 12/12/95	REIMBURSEMENT FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION		37.00
				513.59
12-31 5363950074 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			4,538.30
EQUIPMENT				
10-31 5304900785 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			3,483.30
10-31 5304900784 DO	08/23/95 09/30/95			81.98
11-22 5324450004 U.S. TREASURY C/O OFFICE EQUIPMENT	09/12/95	REIM TO THE US T FOR THE CURRENT VALUE OF THE COMPUTER AND MODEM		2,855.72
11-30 5334900601 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			3,483.30
12-31 5363900557 DO	12/01/95 12/31/95			3,483.30
		EQUIPMENT TOTALS:		13,387.60
MISCELLANEOUS				
10-19 5291450015 AQUA COOL WASHINGTON	08/07/95 08/31/95	BOTTLED WATER FOR THE DC OFFICE		48.15
11-06 5306770024 ARROWHEAD MOUNTAIN SPRING WATER	09/05/95 09/26/95	BOTTLED WATER FOR THE DISTRICT OFFICE		45.30
11-09 5307420010 AQUA COOL WASHINGTON	09/01/95 09/19/95	BOTTLED WATER FOR THE DC OFFICE		32.70
11-09 5307420016 JACQUEZ, ALBERT S	09/16/95	REIMB FOR COMPUTER PURCHASE FOR THE DC OFFICE WINDOWS		94.00
11-09 5307420019 OFFICE SPECIALITIES	09/15/95	OFFICE SUPPLIES EXPENSE		279.20
		MISCELLANEOUS TOTALS:		499.35
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		707,620.85
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		239.68
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		790.69
		FRANKED MAIL TOTALS:		1,030.37
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,030.37
OFFICE TOTALS:				
				708,651.22
1995 HOM. ROBERT G TORRICELLI				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			575,872.32	154,671.55
RENT, COMMUNICATIONS AND UTILITIES			25,934.25	7,413.34
PRINTING AND REPRODUCTION			107,168.06	29,339.48
SUPPLIES AND MATERIALS			14,311.62	13,962.00
EQUIPMENT			24,919.34	7,072.90
MISCELLANEOUS			25,803.77	6,280.84
			2,158.30	383.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,167.66	219,123.76
FRANKED MAIL				
			51,391.40	39,210.46
		OFFICIAL MAIL ALLOWANCE TOTALS:	51,391.40	39,210.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

OFFICIAL EXPENSES OF MEMBERS						OFFICE TOTALS:	257,334.22
PERSONNEL COMPENSATION						827,559.06	
	CARROLL,JEFF	10/01/95	12/31/95	PART-TIME EMPLOYEE	900.00		
	CONKLIN,EVERETT C	10/01/95	12/31/95	SPECIAL ASSISTANT	5,875.01		
	CRUZ,FELIX M	10/01/95	12/31/95	SPECIAL ASSISTANT	5,250.01		
	DAVIS,MARILYN D	10/01/95	12/31/95	SPECIAL ASSISTANT	5,438.89		
	DIORGI,MICHELE	10/16/95	12/31/95	OFFICE MANAGER	5,833.33		
	DISHOTSKY,REBECCA M	10/01/95	12/31/95	SCHEDULER	8,250.01		
	EVANS,GEORGIANA C	10/01/95	10/31/95	DISTRICT DIRECTOR	5,833.33		
	FISHER,STEVEN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,374.99		
	FLYNN,MICHAEL P	10/01/95	12/31/95	DRIVER-SPECIAL ASST	6,825.01		
	FOX,JAMES P	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	25,686.16		
	FRIEDBERG,ESTELLE	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,749.99		
	GALIN,ROSS	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,749.99		
	GOLDBERG,PHILIP S	10/01/95	12/31/95	STAFF ASSISTANT	9,250.00		
	JACKSON,TIMOTHY SEAN	12/13/95	12/31/95	PRESS SECRETARY	3,250.00		
	KENNEDY,ELIZABETH D	10/01/95	12/31/95	CASEWORKER	9,819.44		
	LASH,RICHARD B	10/01/95	11/15/95	STAFF ASSISTANT	875.00		
	DO	11/16/95	12/31/95	PART-TIME EMPLOYEE	875.00		
	LEBOWITZ,LINSEY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,000.01		
	LUX,DEBORAH	12/18/95	12/31/95	DISTRICT DIRECTOR	2,708.33		
	PARANO,DAVID	10/01/95	12/31/95	PART-TIME EMPLOYEE	967.32		
	SEIDEL,CHRISTOPHER G	10/01/95	12/31/95	SPECIAL ASSISTANT	6,000.01		
	SHUFFLER,ERIC	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,500.00		
	STERN,ROBERTA	10/01/95	12/31/95	STAFF ASSISTANT	14,249.99		
	TYRRELL,JOSEPH SCOTT	10/01/95	11/15/95	PART-TIME EMPLOYEE	625.00		
	ZELLNER,ADAM J	11/12/95	12/31/95	SCHEDULER	5,784.73		
	PERSONNEL COMPENSATION TOTALS:					154,671.55	
TRAVEL							
10-05	AMERICAN EXPRESS	08/19/95	08/20/95	(1176) ROUNDTRIP LAGUARDIA DC-LAGUARDIA	134.00		
10-18	FOX,JAMES P	09/29/95	10/01/95	PLANE TRAVEL DC/NEWARK/DC	313.00		
10-18	TORRICELLI,ROBERT G	10/11/95		DC BUSINESS TRANSPORTATION	151.00		
10-23	AMERICAN EXPRESS	09/12/95		(1246) MEMBER AIRFARE LGA TO DC	67.00		
10-23	GOLDBERG,PHILIP S	09/01/95	09/30/95	TOLLS WHILE ON OFFICIAL BUSINESS	58.40		
10-23	DO	09/05/95	10/02/95	GASOLINE ON OFFICIAL BUSINESS	56.53		
10-23	AMERICAN EXPRESS	09/14/95		(2095) MEMBER AIRFARE DC TO NEWARK	162.00		
10-23	DO	09/08/95		(0880) MEMBER AIRFARE DC TO NEWARK	122.00		
10-23	DO	08/28/95		(8847) MEMBER AIRFARE DC TO NEWARK	122.00		
10-25	DO	09/12/95		1247 MEMBER AIR FRARE NEK TO DC	122.00		
10-25	DO	09/22/95		5295 STAFF TRAVEL IN SUPPORT OF OFFICIAL BUSINESS DC TO NEWARK	74.00		
10-25	FLYNN,MICHAEL P	09/01/95	09/25/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	105.40		
10-25	GOLDBERG,PHILIP S	08/04/95	08/31/95	GASOLINE FOR OFFICIAL CAR	53.25		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT G TORRICELLI -CON.				
10-25 5297450001 GOLDBERG, PHILIP S	08/01/95	TOLL WHILE ON OFFICIAL BUSINESS	44.95	
10-25 5297450015 MOBILE OIL CORPORATION	08/28/95	GASOLINE FOR OFFICIAL CAR	183.00	
10-31 5299890824 FORD MOTOR CREDIT COMPANY	10/01/95	LEASED AUTO	637.92	
11-03 5303080010 TORRICELLI, ROBERT G	09/29/95	PLANE TRANSPORTATION DC/NEWARK	162.00	
11-03 5303080009 DO	10/13/95	PLANE TRANSPORTATION NEWARK TO DC	151.00	
11-08 5312310028 MOBILE OIL CORPORATION	07/23/95	GASOLINE FOR OFFICIAL CAR	13.00	
11-08 5312310020 DO	09/23/95	GASOLINE FOR OFFICIAL CAR	16.25	
11-08 5312310025 SHUFFLER, ERIC	08/13/95	(9829) STAFF TRAVEL NWK TO DC	67.00	
11-20 5318870013 AMERICAN EXPRESS	09/21/95	(3316) MEMBER AIRFARE DC TO NWK	122.00	
11-20 5318870009 FOX, JAMES P	10/08/95	(6844) STAFF TRAVEL DC NEWARK IN SUPPORT OF OFFICIAL BUSINESS	85.00	
11-20 5318870010 DO	09/22/95	(5647) STAFF TRAINFARE METROPARK TO DC	73.00	
11-21 5321160024 TORRICELLI, ROBERT G	11/13/95	1419 MEMBER TRAVEL NWK TO DC	151.00	
11-22 5324450009 MOBILE OIL CORPORATION	09/27/95	GASOLINE FOR OFFICIAL CAR	231.65	
11-29 5319310012 FLYNN, MICHAEL P	10/01/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	110.05	
11-29 5331830002 TORRICELLI, ROBERT G	10/26/95	(9570) MEMBER AIRFARE DC TO NWK	151.00	
11-29 5331830001 DO	10/26/95	(0734) MEMBER AIRFARE DC TO LGA	64.00	
11-30 5325780005 DO	10/30/95	(1378) MEMBER AIRFARE LAG TO DC	64.00	
11-30 5325780004 DO	10/22/95	(8504) MEMBER AIRFARE DC TO LGA	64.00	
11-30 5325780003 DO	10/12/95	(6723) MEMBER AIRFARE DC TO NWK	151.00	
11-30 5325780002 DO	10/19/95	(8196) MEMBER AIRFARE DC TO NWK	151.00	
11-30 5325780001 DO	10/24/95	(1371) MEMBER AIRFARE NWK TO DC	151.00	
11-30 5332890823 FORD MOTOR CREDIT COMPANY	11/01/95	LEASED AUTO	637.92	
12-05 5325610025 GOLDBERG, PHILIP S	10/01/95	GASOLINE IN SUPPORT OF OFFICIAL BUSINESS	44.00	
12-05 5325610024 DO	10/01/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	50.35	
12-05 5333810002 FIRST TRENTON INDEMNITY CO	02/25/95	GOVERNMENT CAR INSURANCE POLICY	495.00	
12-05 5335850002 TORRICELLI, ROBERT G	11/28/95	(1848) MEMBER AIRFARE NWK TO DC	151.00	
12-08 5340110012 DO	11/18/95	(3206) MEMBER AIRFARE DC TO NWK	80.00	
12-08 5340110011 DO	11/20/95	(3619) MEMBER AIRFARE DC NWK	151.00	
12-08 5340360006 DO	11/30/95	(1490) MEMBER AIRFARE LGA TO DC	64.00	
12-08 5340360005 DO	11/30/95	(5249) MEMBER AIRFARE DC TO LGA	64.00	
12-08 5341600010 FLYNN, MICHAEL P	10/27/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	19.30	
12-08 5341600009 MOBILE OIL CORPORATION	10/28/95	GASOLINE FOR GOVERNMENT CAR	164.80	
12-13 5347010002 TORRICELLI, ROBERT G	12/07/95	(6650) MEMBER AIRFARE DC TO NWK	151.00	
12-20 5354030031 DO	11/07/95	1409 MEMBER AIRFARE NWK TO DC	151.00	
12-21 5355030005 FLYNN, MICHAEL P	10/30/95	NEWSPAPER DOR DISTRICT OFFICE	28.00	
12-21 5355030004 DO	10/30/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	47.05	
12-21 5355030002 GOLDBERG, PHILIP S	11/01/95	TOLLS, PARKING, GAS IN SUPPORT OF OFFICIAL BUSINESS	92.60	
12-22 5355890823 FORD MOTOR CREDIT COMPANY	12/01/95	LEASED AUTO	637.92	
TRAVEL TOTALS:			7,413.34	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277410003 FEDERAL EXPRESS CORP.	08/29/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	7.50	

10-23	5295590012	POSTMASTER, WASHINGTON, D.C.	09/11/95	STAMPS FOR OFFICIAL USE	32.00
10-23	5295760009	FEDERAL EXPRESS CORP.	09/05/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	10.46
10-23	5295760008	DO	08/31/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	7.98
10-23	5295760006	DO	09/14/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	10.46
10-25	5297450007	DO	09/20/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
10-25	5297450006	DO	09/19/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
10-31	5299890822	COURT PLAZA ASSOCIATES	10/01/95	RENT 25 MAIN ST HACKENSACK,NJ	4,925.20
10-31	5299890823	PORT AUTHORITY TRANS-HUDSON CORP	10/01/95	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
10-31	5304930342	(DC TELEPHONE TOLLS CHARGED)	09/01/95		696.45
10-31	5304960315	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		87.00
10-31	5304970341	(DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00
10-31	5304980826	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		630.00
10-31	5304980824	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		100.00
10-31	5304980825	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		779.39
11-08	5312310032	FEDERAL EXPRESS CORP.	09/05/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	12.50
11-08	5312310017	DO	09/27/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	21.30
11-08	5312310016	DO	07/12/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	7.50
11-08	5312310030	NATIONWIDE CELLULAR SERVICE	08/18/95	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	612.71
11-08	5312310019	TCI OF NORTHERN NJ	10/16/95	CABLE FOR DISTRICT OFFICE	74.33
11-22	5324450007	BELL ATLANTIC MOBILE SYSTEMS INC.	09/29/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	245.36
11-22	5324450006	FEDERAL EXPRESS CORP.	10/17/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	8.98
11-22	5325320013	DO	10/11/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.99
11-22	5325320012	DO	10/16/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	7.50
11-29	5319310016	DO	09/14/95	OVERNIGHT MAIL INSUPPORT OF OFFICIAL BUSINESS	12.73
11-29	5319310015	DO	10/02/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.99
11-29	5332730015	DO	10/19/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	29.53
11-30	5332890821	COURT PLAZA ASSOCIATES	11/01/95	RENT 25 MAIN ST HACKENSACK,NJ	4,925.20
11-30	5332890822	PORT AUTHORITY TRANS-HUDSON CORP	11/01/95	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
11-30	5334960300	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		77.00
11-30	5334970322	(DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00
11-30	5335930323	(DC TELEPHONE TOLLS CHARGED)	10/01/95		614.71
11-30	5335980813	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		678.51
11-30	5335980811	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		100.00
11-30	5335980812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,033.06
12-05	5325610022	FEDERAL EXPRESS CORP.	10/26/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23
12-05	5333810001	NATIONWIDE CELLULAR SERVICE	09/18/95	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.	972.16
12-08	5335410014	AT&T	09/08/95	WIRING FOR COMPUTER NETWORK CONNECTION	438.40
12-08	5335410012	FEDERAL EXPRESS CORP.	10/19/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	12.73
12-08	5335410011	DO	10/17/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	11.25
12-08	5335410010	TCI OF NORTHERN NJ	11/15/95	CABLE CHARGES FOR DISTRICT OFFICE	74.33
12-08	5335870006	FEDERAL EXPRESS CORP.	11/09/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	8.98
12-08	5335870008	LOU PIDI RIVER EDGE NEWS SERVICE	10/02/95	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE.	352.60
12-08	5341600007	FEDERAL EXPRESS CORP.	11/08/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	14.49
12-11	5341680025	POSTMASTER, WASHINGTON, D.C.	10/10/95	STAMPS FOR OFFICIAL USE	32.00
12-13	5347010004	BELL ATLANTIC NYNEX MOBILE	10/20/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	106.83
12-13	5347010003	FEDERAL EXPRESS CORP.	11/09/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	11.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROBERT G TORRICELLI -CON.			
12-13 5347190026	11/16/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	178.60
12-13 5347190028	11/06/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	12.44
12-13 5347190027	11/15/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	1.52
12-21 5355030001	11/06/95	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	955.17
12-21 5355030003	12/16/95	CABLE FOR DISTRICT OFFICE	74.33
12-22 5355890821	12/01/95	RENT 25 MAIN ST HACKENSACK,NJ	4,925.20
12-22 5355890822	12/01/95	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
12-29 5362290008	12/01/95	SERVICE AND MAINTENANCE	23.04
12-29 5362290008	11/07/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	10.23
12-29 5363100021	11/29/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	9.91
12-29 5363100020	11/29/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	16.23
12-31 5363930343	11/01/95	DC TELEPHONE TOLLS CHARGED	674.85
12-31 5363960325	11/01/95	DC TELEPHONE EQUIPMENT CHARGED	77.00
12-31 5363970344	11/01/95	DC TELEPHONE SERVICE CHARGED	75.00
12-31 5363980821	11/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	635.97
12-31 5363980819	11/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	100.00
12-31 5363980820	11/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,471.36
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	29,339.48
PRINTING AND REPRODUCTION			
10-23 5295760010	09/01/95	FOLDING AND INSERTION OF CONSTITUENT MAIL	245.90
10-25 5297450011	09/25/95	FOLD AND INSERT CONSTITUENT LETTERS	15.65
11-08 5312310018	10/04/95	FOLD AND INSERT CONSTITUENT MAIL	27.25
11-22 5325320010	10/10/95	FOLD AND INSERT CONSTITUENT MAIL	75.35
11-29 5332730016	11/10/95	PRINTING, FOLDING, MAIL PREPARATION FOR FALL 1995	
		CONSTITUENT NEWSLETTER.	13,420.00
11-30 5334920138	11/01/95		38.40
12-08 5335870007	11/01/95	FOLD AND INSERT CONSTITUENT MAIL/	74.70
12-29 5362290006	12/20/95	FOLD AND INSERT CONSTITUENT MAIL	12.50
12-29 5363100024	12/05/95	FOLD AND INSERT CONSTITUENT MAIL	30.45
12-29 5363100023	12/12/95	FOLD AND INSERT CONSTITUENT MAIL	21.80
		PRINTING AND REPRODUCTION TOTALS:	13,962.00
SUPPLIES AND MATERIALS			
10-23 5295210018	09/13/95	BREAKFAST WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	2.80
10-23 5295210017	09/12/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	18.45
10-23 5295210016	09/08/95	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	31.70
10-23 5295210015	09/21/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	23.55
10-23 5295210014	09/07/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.95
10-23 5295210010	08/20/95	NEWSPAPERS FOR USE IN DISTRICT OFFICE	10.70
10-23 5295210010	08/23/95	SUBSCRIPTION	97.50
10-23 5295760007	11/21/95	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	35.55
10-25 5297450020	09/20/95	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	7.00
10-25 5297450019	09/20/95		

10-25	5297450018	DO	.....	09/14/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	14.90
10-25	5297450012	FLYNN, MICHAEL P	.....	09/04/95	NEWSPAPER FOR DISTRICT OFFICE	23.35
10-25	5297450009	ITALIAN TRIBUNE NEWS	.....	07/31/95	SUBSCRIPTION TO LOCAL PAPER	20.00
10-25	5297450003	LOU PIDI RIVER EDGE NEWS SERVICE	.....	09/04/95	SUBSCRIPTION SERVICE FOR DISTRICT OFFICES	176.30
10-25	5297450031	THE WEEKLY NEWS	.....	08/01/95	SUBSCRIPTION TO LOCAL PAPER	13.00
10-31	5304950306	(STATIONERY ALLOWANCE CHARGED)	.....	10/01/95	.....	1,274.71
11-08	5312310024	AMERICAN EXPRESS	.....	07/20/95	MONTHLY SUBSCRIPTION CHARGE FOR COMPUTER RESEARCH SERVICE	20.17
11-08	5312310023	DO	.....	08/20/95	MONTHLY SUBSCRIPTION CHARGE FOR COMPUTER RESEARCH SERVICE	17.06
11-08	5312310022	DO	.....	06/30/95	MONTHLY SUBSCRIPTION CHARGE FOR COMPUTER RESEARCH SERVICE	9.95
11-08	5312310021	DO	.....	05/22/95	MONTHLY SUBSCRIPTION TO CHARGE TO COMPUTER RESEARCH SERVICE	9.95
11-20	5318870012	POLAND SPRING WATER	.....	10/06/95	BOTTLED WATER FOR DISTRICT OFFICE	27.50
11-20	5318870019	TORRICELLI, ROBERT G	.....	10/11/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	19.30
11-20	5318870018	DO	.....	10/12/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.65
11-20	5318870017	DO	.....	10/18/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	34.15
11-20	5318870016	DO	.....	10/19/95	BREAKFAST WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	5.85
11-20	5318870015	DO	.....	10/24/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	22.65
11-20	5318870011	DO	.....	09/29/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.00
11-22	5324450008	THE LEADER NEWSPAPERS INC	.....	11/01/95	SUBSCRIPTION CHARGE FOR LOCAL NEWSPAPER	9.00
11-29	5319310014	FLYNN, MICHAEL P	.....	10/02/95	MAP OF NEW JERSEY	20.09
11-29	5319310013	DO	.....	10/01/95	NEWSPAPERS FOR USE IN DISTRICT OFFICE	53.05
11-30	5335950307	(STATIONERY ALLOWANCE CHARGED)	.....	11/01/95	.....	1,324.34
12-05	5325610023	AQUA COOL	.....	10/01/95	BOTTLED WATER FOR DISTRICT OFFICE	26.00
12-08	5335610013	CONGRESSIONAL QUARTERLY INC	.....	12/11/95	ANNUAL SUBSCRIPTION	1,099.00
12-08	5341600011	FLYNN, MICHAEL P	.....	10/27/95	NEWSPAPERS FOR USE IN DISTRICT OFFICE	15.45
12-08	5341600008	GOLDBERG, PHILIP S	.....	10/12/95	PRESS GUIDE	103.53
12-13	5347010007	CONGRESS DAILY	.....	12/01/95	ANNUAL SUBSCRIPTION FEE	1,397.00
12-13	5347010006	NEW YORK TIMES SALES INC.	.....	11/22/95	SUBSCRIPTION FEE	97.50
12-13	5347010005	POLAND SPRING WATER	.....	11/06/95	BOTTLED WATER FOR DISTRICT OFFICE	37.50
12-13	5347190029	THE WASHINGTON POST	.....	12/23/95	ANNUAL SUBSCRIPTION FEE	62.40
12-20	5354030030	TORRICELLI, ROBERT G	.....	11/17/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	12.55
12-20	5354030029	DO	.....	11/15/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	11.00
12-20	5354030028	DO	.....	12/09/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	41.25
12-20	5354030027	DO	.....	11/02/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	13.00
12-20	5354030026	DO	.....	10/31/95	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	7.95
12-21	5354350002	DO	.....	11/18/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.00
12-21	5354350001	DO	.....	11/08/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	14.95
12-29	5362290007	AQUA COOL	.....	11/01/95	BOTTLED WATER FOR DC OFFICE	35.00
12-29	5363100022	LOU PIDI RIVER EDGE NEWS SERVICE	.....	11/27/95	SUBSCRIPTION SERVICE	176.30
12-31	5363950307	(STATIONERY ALLOWANCE CHARGED)	.....	12/01/95	.....	489.35
SUPPLIES AND MATERIALS TOTALS:						7,072.90

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT G TORRICELLI -CON.				
EQUIPMENT				
10-31 5304900562 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,138.68
10-31 5304900561 DO	07/26/95 09/30/95			397.60
11-22 5325320011 ALLIED OFFICE SUPPLIES	09/21/95	REPAIR OF FILE CABINET		50.00
11-30 5334900427 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			1,889.13
12-31 5363900396 DO	12/01/95 12/31/95			1,805.43
		EQUIPMENT TOTALS:		6,280.84
MISCELLANEOUS				
10-05 5277410001 AQUA COOL WASHINGTON	08/01/95 08/31/95	BOTTLED WATER FOR WASHINGTON OFFICE		39.50
10-05 5277410002 FISHER,STEVEN	09/16/95	COMPUTER SOFTWARE		95.12
10-05 5277410004 TCI OF NORTHERN NJ	09/16/95 10/15/95	CABLE FOR DISTRICT OFFICE		74.14
10-25 5297450014 FLYNN,MICHAEL P	09/26/95	MAP OF NEW JERSEY		9.49
10-25 5297450008 POLAND SPRING WATER	09/08/95 09/26/95	BOTTLED WATER FOR DISTRICT OFFICE		48.50
11-08 5312310026 AQUA COOL WASHINGTON	09/01/95 09/30/95	BOTTLED WATER FOR DC OFFICE		21.50
11-22 5325320014 CHEMTEC	09/30/95	EXTERMINATION SERVICE FOR DISTRICT OFFICE		95.40
		MISCELLANEOUS TOTALS:		383.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,123.76
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		502.54
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		37,707.92
		FRANKED MAIL TOTALS:		38,210.46
		OFFICIAL MAIL ALLOWANCE TOTALS:		38,210.46
		OFFICE TOTALS:		257,334.22
1995 HON. EDOLPHUS TOWNS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			578,378.12	141,530.44
RENT, COMMUNICATIONS AND UTILITIES			34,677.42	11,080.29
PRINTING AND REPRODUCTION			115,377.78	30,014.62
OTHER SERVICES			10,621.35	5,719.40
SUPPLIES AND MATERIALS			394.93	14.93
EQUIPMENT			10,193.57	4,132.95
MISCELLANEOUS			34,637.46	13,398.11
			14,486.67	955.70
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,767.30	206,846.44
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
			54,590.56	523.21
		OFFICIAL MAIL ALLOWANCE TOTALS:	54,590.56	523.21
		OFFICE TOTALS:	853,357.86	207,369.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,455.74
CHESTON,J	10/01/95	10/31/95	DISTRICT DIRECTOR	3,000.00
DONAHUE,MELISSA L	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,500.01
DORF,JESSICA	09/01/95	09/30/95	STAFF ASSISTANT, (REFUND)	(875.00)
ECHEVARRIA,ARELIS	10/01/95	12/31/95	STAFF ASSISTANT	9,249.99
FALCONE,LISA	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,000.01
GONZALEZ,MARIA E	10/01/95	12/31/95	SPECIAL ASSISTANT	7,500.00
GRIFFITH,MARY	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,750.01
HILL,ROLAND JEROME	10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	3,999.99
JACKSON,BARON K	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,800.00
JACKSON,TERENCE O	06/16/95	08/31/95	PART-TIME EMPLOYEE, YEAR END ADJ	(3,750.00)
JOHNSON,KAREN E	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	14,500.01
JOSEPH,JENNIFER	10/01/95	12/31/95	SPECIAL ASSISTANT	8,750.01
MUNIR,KHALIL	10/01/95	12/31/95	PRESS SECRETARY	8,250.00
NIEDERMAN,DAVID	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,499.99
PILLORS,BRENDA	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	17,750.01
PINCHBACK,HARRY T	10/01/95	12/31/95	SPECIAL ASSISTANT	6,249.99
SANCHEZ,ERICKA	10/01/95	12/31/95	RECEPTIONIST	4,149.99
SPARKS,RUTH L	10/01/95	12/31/95	SPECIAL ASSISTANT	5,000.01
TAYLOR,GERALDINE M	10/01/95	12/31/95	OFFICE MANAGER	5,000.01
TUCK,CHANDA Y	10/01/95	12/31/95	SPECIAL ASSISTANT	6,291.67
WASHINGTON,KIMI JANE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,458.00
PERSONNEL COMPENSATION TOTALS:				141,530.44

TRAVEL

10-05 5277150017	AMERICAN EXPRESS	03/20/95	STAFF (CHESTON) ROUNDTrip DELTA NY/DC/NY) TKTK 006	134.00
10-05 5277150016	DO	06/02/95	901023159	134.00
10-05 5277150018	JOSEPH,JENNIFER	09/20/95	STAFF (PILLORS) ROUNDTrip TRAVEL (DC/NY/DC DELTA 3212	60.00
10-05 5277150013	PINCHBACK,HARRY T	08/14/95	TAXIFARE TO/FROM AIRPORT	9.45
10-05 5277150012	DO	09/03/95	CAR WASH FOR LEASE VEHICLE	19.00
10-05 5277150019	TOWNS,HON. EDOLPHUS	09/03/95	GAS FOR LEASE VEHICLE	25.00
10-05 5277150015	DO	09/19/95	TAXIFARE TO/FROM AIRPORT	4.50
10-12 5284620009	AMOCO OIL COMPANY	08/29/95	CAR WASH FOR LEASE VEHICLE	42.00
10-26 5298310016	DONAHUE,MELISSA L	08/31/95	GAS FOR LEASED VEHICLE	20.00
10-31 5299890826	CONGRESSIONAL SERVICES CORP	10/05/95	TAXI FARE FROM AIRPORT BUSINESS MEETING 10-05-95	1,004.99
11-03 5304630019	TOWNS,HON. EDOLPHUS	10/01/95	LEASE AUTO	21.25
11-03 5304630020	DO	10/03/95	MEMBER'S TAXI FARE TO AND FROM MEETING	23.00
11-03 5304630018	DO	09/28/95	MEMBER'S TAXI FARE TO AND FROM AIRPORT	448.96
11-03 5304630017	DO	10/03/95	MEMBER'S AUTO REPAIRS	6.00
11-08 5312640020	AMERICAN EXPRESS	09/30/95	MEMBER'S TOLLS TO AND MEETINGS	134.00
11-08 5312640019	DO	08/28/95	STAFF MEMBER DELTA TRAVEL TK 006 1830031305 FROM	134.00
11-08 5312640018	DO	09/06/95	DC-NY-DC	134.00
			STAFF MEMBER DELTA TRAVEL TK 006 1830031403 FROM	
			DC-NY-DC	
			STAFF MEMBER USAIR TRAVEL TK 037 1830040002 FROM	
			DC-NY-DC	

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EDOLPHUS TOWNS -CON.				
11-08 5312640017 AMERICAN EXPRESS	09/06/95	STAFF MEMBER USAIR TRAVEL TK 037 18300040001	134.00	
11-13 5313200019 DO	09/14/95	MEMBER AIRFARE DELTA FROM DC--NY	67.00	
11-13 5313200018 DO	09/12/95	MEMBER ROUNDTrip NY/DC/NY	134.00	
11-13 5313200017 DO	08/30/95	MEMBER ROUNDTrip USAIR TICKET NY/DC/NY	134.00	
11-14 5312850014 AMOCO OIL COMPANY	09/26/95	GAS FOR LEASED VEHICLE	83.96	
11-14 5312850007 DO	09/17/95	GAS FOR LEASED VEHICLE	10.00	
11-14 5312850006 MUNIR,KHALIL	10/20/95	STAFF TAXI FARE WHILE IN THE DISTRICT ON BUSINESS MEETING	83.00	
11-14 5312850004 DO	10/21/95	TRIBORO BRIDGE TOLL	9.00	
11-14 5312850015 PINCHBACK,HARRY T	10/03/95	STAFF TRANSPORTATION DIST	8.00	
11-14 5312850013 DO	10/13/95	PARKING METERS FOR 6 MONTH LEASED VEHICLE	15.00	
11-14 5312850012 DO	09/29/95	CAR WASH FOR LEASED VEHICLE	10.00	
11-14 5312850009 DO	09/17/95	GAS FOR LEASED VEHICLE	22.04	
11-14 5312850008 TOWNS,HON. EDOLPHUS	10/23/95	GAS FOR LEASED VEHICLE	15.00	
11-14 5312850011 DO	10/06/95	MEMBER PARKING VEHICLE ON PARKING LOT FOR BUSINESS MEETING	8.00	
11-14 5312850010 DO	10/21/95	QUEEN MID TUNNELS - TOLLS	9.00	
11-14 5312850003 WASHINGTON,KIMI JANE	10/06/95	COMARCO WASH. NAT. AIRPORT	64.00	
11-14 5317350003 AMERICAN EXPRESS	07/23/95	STAFF MEMBER DELTA TRACEL TK0061830031299	134.00	
11-14 5317350002 DO	07/24/95	STAFF MEMBER TRAVEL TK 061830031300	134.00	
11-14 5317350001 DO	07/24/95	STAFF MEMBER DELTA TRAVEL TK 0061830031301	134.00	
11-14 5317350004 AMOCO OIL COMPANY	10/19/95	GASED FOR LEASED VEHICLE	107.91	
11-17 5320550017 AMERICAN EXPRESS	08/30/95	MEMBER USAIR TRAVEL TK 1857 4090903363.	67.00	
11-17 5320550015 DO	08/30/95	MEMBER USAIR TRAVEL TK 1857 4090903363.	67.00	
11-17 5320550014 DO	09/19/95	MEMBERS USAIR TRAVEL TK 1857 4094 031175.	67.00	
11-17 5320550013 DO	09/19/95	MEMBER USAIR SHUTTLE TK 18574094031175.	67.00	
11-17 5320550012 DO	08/30/95	MEMBERS AMERICAN TRAVEL TK 001 1830039177 FROM NY TO DC TO NY ROUNDTrip TICKET.	214.00	
11-22 5319130001 TOWNS,HON. EDOLPHUS	09/19/95	MEMBER'S TAXI FARE TO AND FROM AIRPORT	24.00	
11-28 5321410011 PILLORS,BRENDA	10/20/95	STAFF TRAVEL FOR MEETING TK 006 18300048460 DC-NY-DC	256.00	
11-28 5321410014 TOWNS,HON. EDOLPHUS	10/09/95	MEMBER US AIR TRAVEL TK 1857 4049 31117 NY-DC	67.00	
11-28 5321410013 DO	10/09/95	MEMBER US AIR TRAVEL TK 1857 4094 31116 DC-NY	67.00	
11-28 5321410012 DO	10/03/95	MEMBER US AIR TRAVEL TK 18574091180096 DC-NY	67.00	
11-28 5321410020 DO	10/27/95	MEMBER GAS FOR LEASED VEHICLE	5.00	
11-28 5321410019 DO	11/07/95	MEMBER GAS FOR LEASED VEHICLE	15.00	
11-28 5321410018 DO	11/05/95	MEMBER GAS FOR LEASED VEHICLE	18.75	
11-28 5321410017 DO	11/06/95	MEMBER GAS FOR LEASED VEHICLE	22.00	
11-28 5321410015 DO	11/01/95	MEMBER TAXI FARE SERVICE IN DC	24.00	
11-28 5321410010 WASHINGTON,KIMI JANE	10/20/95	STAFF TRAVEL FOR MEETING TL 006 18300048379 DC-NY-DC	256.00	
11-29 5332730022 TOWNS,HON. EDOLPHUS	11/13/95	MEMBER TAXI FARE FROM AIRPORT	9.25	
11-29 5332730021 DO	11/06/95	MEMBER TAXI TRAVEL FOR BUSINESS MEETING	15.75	
11-29 5332730020 DO	11/02/95	MEMBER TRAVEL TOLLS DELAWARE TURNPIKE	3.25	

11-30	5325780006	MUNIR,KHALIL	10/21/95	STAFF TRAVEL IN DIST. DISTRICT OFFICE ON BUSINESS MEETING	
11-30	5325780008	TOWNS,HON. EDOLPHUS	10/29/95	MEMBERS GAS FOR LEASED VEHICLE	27.00
11-30	5325780009	DO	10/30/95	MEMBER TAXI FARES TO AIRPORT	19.50
11-30	5325780007	DO	10/28/95	10/30/95 MEMBERS,TOLLS TRAVELING TO AND FROM BUSINESS MEETING	12.00
11-30	5332890825	CONGRESSIONAL SERVICES CORP	11/01/95	11/30/95 LEASE AUTO	9.00
12-05	5333360017	AMOCO OIL COMPANY	07/31/95	GAS FOR LEASED VEHICLE	1,004.99
12-05	5333360018	TOWNS,HON. EDOLPHUS	11/04/95	MEMBER TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.65
12-05	5335650030	DO	11/20/95	MEMBER ROUNDTrip TRAVEL TK 037 2100798893 FROM NY TO DC TO NY	6.60
12-05	5335650029	DO	11/18/95	MEMBER ROUNDTrip TRAVEL TK 037 2100729015 FROM NY TO DC TO NY	128.00
12-05	5335650028	DO	10/24/95	MEMBER ROUNDTrip TRAVEL TK 037 2199885270 FROM NY TO DC TO NY	128.00
12-05	5335650027	DO	10/30/95	MEMBER ROUNDTrip TRAVEL TK 037 2100104700 FROM NY TO DC TO NY	128.00
12-05	5335650026	DO	10/19/95	MEMBER TRAVEL USAIR TK 857 4096 17061 FROM NY TO DC	128.00
12-08	5337570022	AMOCO OIL COMPANY	07/24/95	GAS FOR MEMBER LEASED AUTO	67.00
12-08	5337570014	PINCHBACK,HARRY T	11/17/95	GAS FOR LEASED VEHICLE	61.22
12-08	5337570031	PROMENADE CAR SERVICE	10/01/95	CAR SERVICE TO AND FROM BUSINESS MEETING STAFF: TOWNS, JOHNSON WASHINGTON, ECHRVARRIA	10.00
12-08	5337570013	TOWNS,HON. EDOLPHUS	10/19/95	MEMBER ONEMAY TRAVEL TK 857 4096 17060 FROM NY TO DC	502.00
12-08	5337570012	DO	11/08/95	MEMBER ONEMAY TRAVEL TK 857 4094 054425 FROM NY TO DC	67.00
12-08	5337570019	DO	11/05/95	MEMBER TRAVELING MILEAGE NY TO DC 250 MILES @ .28	64.00
12-08	5337570026	DO	11/18/95	MEMBER TAXI FARE TO AIRPORT	70.50
12-08	5337570025	DO	11/23/95	MEMBER BRIDGES TOLLS	11.00
12-08	5340360010	AMOCO OIL COMPANY	11/19/95	GAS FOR MEMBER LEASED VEHICLE	6.00
12-08	5340360011	PINCHBACK,HARRY T	11/03/95	GAS FOR MEMBER LEASED VEHICLE	19.77
12-09	5342160009	JOHNSON,KAREN E	10/02/95	STAFF VERRAZAN BRIDGE TOLL	40.00
12-09	5342160007	TOWNS,HON. EDOLPHUS	11/18/95	GAS FOR MEMBER LEASED CAR	6.00
12-09	5342160008	DO	11/19/95	CAR WASH FOR MEMBER LEASED CAR	53.00
12-12	5346310012	DONAHUE,MELISSA L	10/05/95	STAFF ROUNDTrip TRAVEL TK 0062123859038 FROM NY TO DC	4.00
12-12	5346310011	JOHNSON,KAREN E	10/02/95	STAFF PARKING ON OFFICIAL BUSINESS	160.00
12-12	5346310020	MUNIR,KHALIL	12/04/95	STAFF ROUNDTrip TRAVEL TK0371830055711 FROM DC TO NY TO DC	13.50
12-12	5346310017	TOWNS,HON. EDOLPHUS	11/02/95	MEMBER ONEMAY TRAVEL TK8574096051765 FROM NY TO DC	128.00
12-12	5346310016	DO	11/02/95	MEMBER ONEMAY TRAVEL TK8574096051764 FROM NY TO DC	67.00
12-12	5346310014	DO	10/10/95	MEMBER ONEMAY TRAVEL TK 8574091181118 FROM DC TO NY	67.00
12-12	5346310013	DO	10/29/95	MEMBER ONEMAY TRAVEL TK0062123139576 FROM NY TO DC	64.00
12-12	5346310019	DO	09/29/95	MEMBER ONEMAY TRAVEL TK18574094-31116 FROM DC TO NY	64.00
12-12	5346310018	DO	09/27/95	MEMBER ONEMAY TRAVEL TK857409623287 FROM NY TO DC	67.00
12-12	5346310015	WASHINGTON,KIMI JANE	12/01/95	STAFF ROUNDTrip TRAVEL TK0061830055664 FROM DC TO NY TO DC	67.00
12-13	5347010010	MUNIR,KHALIL	12/04/95	BRIDGE TOLLS QUEENS MID TUNNEL TRIBORO BRIDGE MAN	128.00
12-13	5347010009	DO	12/04/95	STAFF TAXI FARES IN NEW YORK ON BUSINESS	12.00
12-13	5347010008	DO	12/04/95	STAFF CONARCO PARKING AT AIRPORT	100.25
					14.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EDOLPHUS TOWNS -CON.				
12-13 5347010013	12/11/95	STAFF DLTA TRAVEL TK 006 1830056892 FROM DC TO NY TO DC	128.00	
12-13 5347010012	12/01/95	GAS FOR MEMBER LEASE VEHICLE	18.01	
12-13 5347010011	12/01/95	MEMBER TAXI FARES WHILE IN DC AND NY	40.00	
12-13 5347010015	12/01/95	MEMBER CAR WASH ON LEASED VEHICLE	4.50	
12-21 5354350011	11/03/95	STAFF TAXI FARES WHILE ON OFFICIAL BUSINESS	46.00	
12-21 5354350009	12/06/95	STAFF R/T TRAVEL TK 0061830056189 FROM DC/NY/DC	128.00	
12-21 5354350010	12/06/95	STAFF R/T TK 0061830056069 FROM DC/NY/DC	128.00	
12-22 5355890825	12/06/95	LEASE AUTO	1,004.99	
12-29 5362150002	11/01/95	CAR SERVICE FOR MEMBER AND STAFF ON OFFICIAL BUSINESS	238.00	
12-29 5362150009	12/05/95	MEMBER ONEWAY TRAVEL FROM DC TO NY	64.00	
12-29 5362150008	12/14/95	MEMBER ONEWAY TRAVEL FROM NY TO DC	64.00	
12-29 5362150007	10/10/95	MEMBER ONEWAY TRAVEL FROM DC TO NY	64.00	
12-29 5362150006	12/14/95	MEMBER ONEWAY TRAVEL	64.00	
12-29 5362150005	12/07/95	MEMBER TAXICABS FARE TO AND FROM AIRPORT	25.75	
12-29 5363300031	12/15/95	STAFF R/T TRAVEL TK 00618300057837 FRM DC-NY-DC	128.00	
12-29 5363300032	12/12/95	MEMBER R/T TRAVEL TK0062123153597 FROM DC-NY-DC	128.00	
12-29 5363300030	12/07/95	MEMBER R/T TRAVEL DC-NY-DC	128.00	
12-29 5363300029	12/12/95	MEMBER R/T TRAVEL FROM DC-NY-DC	128.00	
		TRAVEL TOTALS:	11,080.29	
RENT, COMMUNICATIONS AND UTILITIES				
10-12 5284620007	09/15/95	OVERNIGHT MAIL	36.74	
10-24 5295610012	09/09/95	OVERNIGHT MAIL	39.36	
10-25 5297450016	09/12/95	OVERNIGHT MAIL	69.26	
10-26 5298310018	09/20/95	800 LONG DISTANCE LINE	172.66	
10-26 5298310019	09/22/95	MEMBERS MOBILE PHONE	173.16	
10-31 5299890825	10/01/95	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00	
10-31 5299890827	10/01/95	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50	
10-31 5304930360	09/01/95		498.06	
10-31 5304960329	09/01/95		8.00	
10-31 5304970359	09/01/95		120.00	
10-31 5304980878	09/01/95		798.70	
10-31 5304980876	09/01/95		174.49	
10-31 5304980877	09/01/95		1,542.98	
11-22 5319130005	10/13/95	OVERNIGHT MAIL	53.99	
11-22 5319130004	10/06/95	OVERNIGHT MAIL	69.00	
11-22 5319130003	09/29/95	OVERNIGHT MAIL	49.06	
11-22 5324450017	10/20/95	800 LONG DISTANCE SERVICE	186.76	
11-22 5324450014	10/22/95	MEMBER MOBILE PHONE	575.44	
11-22 5324450012	10/27/95	OVERNIGHT MAIL	12.48	
11-22 5324450011	10/20/95	OVERNIGHT MAIL	74.66	
11-22 5324450010	10/20/95	OVERNIGHT MAIL	23.00	

11-28 5321410016	TOWNS,HON. EDOLPHUS	11/06/95	MEMBER POSTAL SERVICE	5.00
11-29 5332730023	FEDERAL EXPRESS CORP.	11/03/95	OVERNIGHT MAIL	16.72
11-30 5332890824	GOOD PAZ COMPANY	11/01/95	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
11-30 5332890826	NYC COUNCILMAN, KEN FISHER	11/01/95	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
11-30 5334960314	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		8.00
11-30 5334970340	(DC TELEPHONE SERVICE CHARGED)	10/01/95		120.00
11-30 5335930341	(DC TELEPHONE TOLLS CHARGED)	10/01/95		612.83
11-30 5335940097	(RECORDING SERVICES CHARGED)	10/01/95		294.80
11-30 5335980865	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		806.23
11-30 5335980863	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		121.25
11-30 5335980864	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,471.99
12-08 5337570017	FEDERAL EXPRESS CORP.	10/30/95	OVERNIGHT MAIL	38.57
12-09 5342160005	DO	10/20/95	OVERNIGHT MAIL	31.01
12-12 5346310021	AT&T	10/20/95	AT&T 800 LONG DISTANCE	193.17
12-13 5347010017	BELL ATLANTIC NYNEX MOBILE	11/22/95	MEMBER MOBILE PHONE	414.79
12-13 5347010018	FEDERAL EXPRESS CORP.	11/13/95	OVERNIGHT MAIL	32.59
12-13 5347010014	DO	11/15/95	OVERNIGHT MAIL	30.58
12-21 5354350004	DO	10/30/95	OVERNIGHT MAIL	22.50
12-22 5355890824	GOOD PAZ COMPANY	12/01/95	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
12-22 5355890826	NYC COUNCILMAN, KEN FISHER	12/01/95	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
12-29 5362150001	FEDERAL EXPRESS CORP.	11/27/95	OVERNIGHT MAIL	48.84
12-31 5363930361	(DC TELEPHONE TOLLS CHARGED)	11/01/95		701.35
12-31 5363960339	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		8.00
12-31 5363970362	(DC TELEPHONE SERVICE CHARGED)	11/01/95		120.00
12-31 5363980873	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		876.42
12-31 5363980871	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		121.25
12-31 5363980872	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,923.43
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	30,014.62
10-12 5284620008	MEDIA PLUS	09/05/95	PRESS RELEASE REPRINTS	685.00
11-14 5312850005	DAVID L ANDRUKITIS	10/18/95	STAFF BUSINESS CARDS	70.50
11-29 5332730026	U.S. GOVERNMENT PRINTING OFFICE	11/07/95	CONGRESSIONAL ORDER	7.50
11-29 5332730018	DO	11/07/95	CONGRESSIONAL ORDER	7.50
12-08 5340360033	DAVID L ANDRUKITIS	11/14/95	STAFF CALLING CARDS	112.50
12-11 5342250007	MEDIA PLUS	07/10/95	PHONE-IN-CARDS	1,053.00
12-11 5342250006	DO	02/18/95	TOWN MEETING CARDS	3,245.00
12-12 5346310010	DAVID L ANDRUKITIS	10/31/95	PILLOR CALLING CARDS	47.00
12-21 5354350012	MEDIA PLUS	06/23/95	MEMBER BIOS	470.00
12-31 5363920138	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		21.40
			PRINTING AND REPRODUCTION TOTALS:	5,719.40
12-08 5337570016	PINCHBACK, HARRY T	11/05/95	MEMBER CAR WASHED	4.95
12-08 5337570015	DO	11/06/95	ACCESSORIES TO REPAIR A FLAT TIRE ON MEMBER LEASED VEHICLE	5.98
12-08 5337570024	TOWNS,HON. EDOLPHUS	11/06/95	MEMBER REPAIR FLAT TIRE	4.00
			OTHER SERVICES TOTALS:	14.93

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EDOLPHUS TOMNS -CON.				
SUPPLIES AND MATERIALS				
10-12 5284620006 SOUTHWEST DISTRIBUTION, INC.	10/01/95 01/01/96	NEWSPAPER SUBSCRIPTION	256.25	
10-25 5297450017 JOE RAGAN'S COFFEE	09/25/95 09/26/95	BEVERAGES FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS		
10-31 5304950327 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		21.90	
11-03 5304630016 JOE RAGAN'S COFFEE	10/09/95	COFFEE MACHINE RENTAL	347.91	
11-14 5312850016 CONGRESSIONAL QUARTERLY INC	10/16/95	CONG. QUARTERLY WEEKLY REP	10.58	
11-14 5317350005 JOE RAGAN'S COFFEE	10/17/95	SODA FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	337.50	
11-22 5324450016 COURT ST OFFICE SUPPLIES	10/24/95	SUPPLIES FOR DISTRICT OFFICE	21.90	
11-22 5324450015 DO	10/19/95	SUPPLIES FOR DISTRICT OFFICE	8.43	
11-22 5324450013 GREAT BEAR SPRING WA TER	10/26/95	SPRING WATER FOR DISTRICT OFFICE	117.31	
11-29 5332730025 ALL-COUNTY BUSINESS ESSTLS.	11/06/95	SUPPLIES	62.00	
11-29 5332730024 AQUA COOL	10/31/95	SPRING FOR DC OFFICE	69.00	
11-29 5332730017 JOE RAGAN'S COFFEE	11/06/95	COFFEE MACHINE RENTAL	42.70	
11-29 5332730019 WRIGHT PATHMAN FCU/VISA	10/02/95	AUTOMOBILE INSURANCE PREMIUMS	10.00	
11-30 5335950328 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		348.00	
12-05 5333360021 COURT ST OFFICE SUPPLIES	03/06/95	SUPPLIES FOR COURT 16	195.75	
12-05 5333360020 DO	06/07/95	SUPPLIES FOR 16 COURT	20.02	
12-08 5337570021 DO	08/24/95	16 COURT SUPPLIES	43.17	
12-08 5337570020 DO	02/23/95	16COURT SUPPLIES	116.70	
12-08 5337570023 GENERAL SERV. ADMINITS KANSAS CITY REG6	10/31/95	SUPPLIES FOR DO	144.99	
12-08 5340360009 ALL-COUNTY BUSINESS ESSTLS.	11/17/95	OFFICE SUPPLIES FOR 545 BROADWAY	585.66	
12-08 5340360008 COURT ST OFFICE SUPPLIES	11/16/95	16 COURT OFFICE SUPPLIES	198.00	
12-09 5342160006 DO	11/20/95	OFFICE SUPPLIES FOR 16 COURT ST	29.40	
12-12 5346310023 DO	06/26/95	16 COURT OFFICE SUPPLIES	9.85	
12-12 5346310022 DO	11/27/95	16 COURT OFFICE SUPPLIES	185.00	
12-13 5347010021 GREAT BEAR SPRING WA TER	08/26/95	SPRING WATER FOR DC OFFICE	18.90	
12-13 5347010020 DO	07/25/95	SPRING WATER FOR DC OFFICE	103.25	
12-13 5347010019 DO	11/26/95	SPRING WATER FOR DC OFFICE	126.25	
12-21 5354350007 ALL COUNTY BUSINESS ESSENTIALS, INC	12/05/95	OFFICE SUPPLIES FOR 16 COURT	62.00	
12-21 5354350006 AQUA COOL	11/30/95	WATER FOR DC OFFICE	44.00	
12-29 5362150003 COFFEE DISTRIBUTING CORP	09/13/95	COFFEE FOR CONSTITUENTS WHEN ON OFFICIAL BUSINESS	15.45	
12-29 5362150004 SIMA NEWS	11/01/95 12/31/95	NEWS PAPER FOR OFFICIAL BUSINESS	73.69	
12-31 5363950328 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		57.00	
		SUPPLIES AND MATERIALS TOTALS:	450.39	
			4,132.95	
EQUIPMENT				
10-31 5304900509 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,730.97	
11-30 5334900452 DO	11/01/95 11/30/95		2,730.97	
12-21 5354350005 JOE RAGAN'S COFFEE	12/05/95	MACHINE RENTAL	10.00	
12-21 5354350008 LIBERTY ELECTRICAL SUPPLY CO, INC	01/21/95	ELECTRICAL SUPPLIES FOR 545 BROADWAY OFFICE	49.03	
12-31 5363900416 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		7,877.14	
		EQUIPMENT TOTALS:	13,398.11	

MISCELLANEOUS

10-05	5277150026	JOSEPH,JENNIFER	09/20/95	09/21/95	TAXIFARE TO/FROM OFFICIAL BUSINESS MEETINGS	29.00
10-05	5277150014	TOWNS,HON. EDOLPHUS	09/21/95	09/21/95	TAXI FROM OFFICE TO MEETING	8.20
10-12	5284620005	AQUA COOL WASHINGTON	08/31/95	08/31/95	WATER FOR DC OFFICE	10.00
10-24	5295610014	COURT ST OFFICE SUPPLIES	09/15/95	09/15/95	SUPPLIES FOR DISTRICT OFFICE	139.40
10-24	5295610013	DO	09/11/95	09/11/95	SUPPLIES FOR DISTRICT OFFICE	24.79
10-26	5298310015	DO	09/22/95	09/22/95	SUPPLIES FOR DISTRICT OFFICE	46.00
10-26	5298310017	GREAT BEAR SPRING WA TER	09/26/95	09/26/95	WATER FOR DC OFFICE	81.10
11-08	5312640016	JOSEPH,JENNIFER	09/24/95	09/24/95	DISTRICT STAFF MEMBER ON TRAVEL BUSINESS MEETINGS	460.31
11-22	5319130002	AQUA COOL WASHINGTON	09/03/95	09/03/95	WATER FOR DC OFFICE	10.00
11-22	5324450019	ESA	09/30/95	09/30/95	SUPPLIES FOR DISTRICT OFFICE	146.90
					MISCELLANEOUS TOTALS:	955.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,846.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	303.06
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	220.15
					FRANKED MAIL TOTALS:	523.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	523.21
					OFFICE TOTALS:	207,369.65
					=====	=====

1995 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	669,435.53
		TRAVEL	6,960.27
		RENT, COMMUNICATIONS AND UTILITIES	74,354.80
		PRINTING AND REPRODUCTION	244.00
		OTHER SERVICES	1,355.00
		SUPPLIES AND MATERIALS	24,407.44
		EQUIPMENT	31,549.82
		MISCELLANEOUS	4,604.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,911.49
		FRANKED MAIL	7,268.58
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,268.58
		OFFICE TOTALS:	820,180.07
		=====	=====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BARLOW,ROBERT W	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,175.01
		BLAIR,DANIEL ROSS	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,250.00
		BOBBY,JACQUELYN MARIE	10/01/95	12/31/95	STAFF REPRESENTATIVE	11,325.01
		BUCCELLA,GEORGE F	10/01/95	12/31/95	STAFF REPRESENTATIVE	8,426.74
		CLARK,BRIAN W	10/01/95	12/31/95	OFFICE MANAGER	7,750.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES A TRAFICANT JR -CON.				
DAVIS,CARRIE J.	10/01/95	12/31/95 STAFF REPRESENTATIVE	8,575.01	
DIBLASIO,HENRY A.	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	21,477.50	
DRUMMOND,DAVID L.	10/01/95	12/31/95 STAFF REPRESENTATIVE	8,879.99	
HARRIS,KIMBERLY A.	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT	8,999.99	
HULETT,JOSEPHINE	10/01/95	12/31/95 STAFF ASSISTANT	5,624.99	
MANENTE,BETTY N.	10/01/95	12/31/95 STAFF REPRESENTATIVE	8,900.00	
MARCONI,PAUL P.	10/01/95	12/31/95 CHIEF OF STAFF	23,449.99	
MCCRUDEN,CHARLES J,III	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,599.99	
O'NESTI,CHARLES PATRICK	10/01/95	12/31/95 DISTRICT DIRECTOR	19,450.00	
ROSSI,GLORIAN M.	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,050.00	
RYAN,TIMOTHY J.	10/01/95	12/31/95 STAFF ASSISTANT	6,749.99	
SARRA,FAYE LULU	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,175.01	
SICILIANO,JOHN P.	10/01/95	12/04/95 PART-TIME EMPLOYEE	3,602.23	
TRAFICANTI,ANTHONY	10/01/95	12/31/95 STAFF ASSISTANT	9,855.16	
WELFLEY,JAMES M.	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,125.01	
YAVORSKY,GRACE MARIE	10/01/95	12/31/95 STAFF REPRESENTATIVE	11,325.01	
		PERSONNEL COMPENSATION TOTALS:	206,766.64	
TRAVEL				
10-05 5278240021 TRAFICANT, JR.,JAMES A.	09/05/95	09/08/95 DISTRICT BUSINESS TRAVEL TAXI, PARKING, TOLLS ETC	13.00	
10-05 5278240002 DO	09/05/95	09/08/95 TRAVEL YOUNGSTOWN/DC/YOUNGSTOWN 612 MILES @ 25¢ PER MILE + PARKING & TOLLS	153.00	
10-06 5279530002 DO	09/18/95	09/21/95 DC BUSINESS - TOLLS	13.00	
10-06 5279530001 DO	09/18/95	09/21/95 DC BUSINESS. PRIVATE AUTO. YOUNGSTOWN-DC-YOUNGSTOWN 612 MILES X \$.25	153.00	
10-13 5286240004 DO	09/26/95	09/29/95 TOLLS YOUNGSTOWN DISTRICT BUSINESS	13.00	
10-13 5286240001 DO	09/26/95	09/29/95 PRIVATE AUTO MILEAGE 306 MILES @ 25¢ PER MILE	153.00	
10-31 5297260005 DO	10/10/95	10/13/95 MILEAGE REIMBURSEMENT 612 MILES	153.00	
10-31 5297260006 DO	10/10/95	10/13/95 TAXI, PARKING & TOLLS	13.00	
11-20 5318870020 RYAN,TIMOTHY J.	10/18/95	10/20/95 GASOLINE WHILE ON DISTRICT BUSINESS	32.00	
11-20 5318870021 DO	10/18/95	10/20/95 PRIVATE AUTO WHILE ON DISTRICT BUSINESS	250.00	
11-20 5318870022 DO	10/18/95	10/20/95 TAXI, PARKING, TOLLS WHILE ON DISTRICT BUSINESS	14.15	
11-20 5318870027 TRAFICANT, JR.,JAMES A.	10/23/95	10/26/95 MILES TRAVELLED WHILE ON DC BUSINESS DC TO OHIO AND BACK	153.00	
11-20 5318870026 DO	10/04/95	10/28/95 PRIVATE AUTO MILES WHILE ON DISTRICT BUSINESS	28.75	
11-20 5318870023 DO	10/14/95	10/19/95 MILES WHILE ON DC BUSINESS FOR OFFICIAL TRAVEL FROM OHIO TO DC AND BACK	153.00	
11-20 5318870028 DO	10/23/95	10/26/95 TAXI, PARKING, TOLLS WHILE ON DC BUSINESS	13.00	
11-20 5318870024 DO	10/14/95	10/19/95 TAXI, PARKING, TOLLS WHILE ON DC BUSINESS	13.00	
11-20 5318870025 DO	09/03/95	09/16/95 PRIVATE AUTO MILES WHILE ON DISTRICT BUSINESS	45.00	
11-28 5321410021 DO	10/29/95	11/02/95 MILEAGE TRAVEL TO DC AND BACK ON OFFICIAL BUSINESS IN AUTO 612 MILES AT .25	153.00	
11-28 5321410022 DO	10/29/95	11/02/95 TRAVEL TO DC AND BACK ON OFFICIAL BUSINESS IN AUTO TAXI, PARKING, TOLL, ETC	13.00	

11-30	5325780010	DO	.....	11/06/95	11/11/95	MILES TAXI PARKING TOLLS ECT	.....	153.00
11-30	5325780011	DO	.....	11/06/95	11/11/95	MILES TAXI PARKING TOLLS ECT	.....	13.00
12-08	5335740009	RYAN,TIMOTHY J	.....	11/18/95	11/26/95	MEALS	.....	12.12
12-08	5335740010	DO	.....	11/18/95	11/26/95	(MILES/AMT)**.25	.....	241.50
12-08	5335740011	DO	.....	11/18/95	11/26/95	TOLLS	.....	7.60
12-08	5340110013	TRAFICANT, JR.,JAMES A.	.....	11/12/95	11/20/95	TRAVEL - OHIO - DC ON OFF. BUSINESS	.....	153.00
12-08	5340110014	DO	.....	11/12/95	11/20/95	TRAVEL - OHIO - DC - OHIO ON OFF. BUSINESS	.....	13.00
12-12	5346310025	DO	.....	11/03/95	11/27/95	MILEAGE 171 MILES @ \$.25¢/MI	.....	42.75
12-21	5354350015	DO	.....	12/04/95	12/07/95	MILEAGE 612 MILES @ \$.25¢/MI	.....	153.00
12-21	5354350013	DO	.....	11/27/95	11/30/95	MILEAGE 312 MILES @ \$.25¢/MI	.....	153.00
12-21	5354350016	DO	.....	12/04/95	12/07/95	TOLLS	.....	13.00
12-21	5354350014	DO	.....	11/27/95	11/30/95	TOLLS	.....	13.00
12-27	5360180005	DO	.....	12/11/95	12/15/95	DC BUSINESS GAS PRIVATE AUTO	.....	153.00
12-27	5360180006	DO	.....	12/11/95	12/15/95	DC BUSINESS TAXI,PARKING TOLLS	.....	13.00
TRAVEL TOTALS:								2,665.87
RENT, COMMUNICATIONS AND UTILITIES								
10-18	5291750011	UNITED PARCEL SERVICE	.....	08/26/95	09/08/95	PAYMENT FOR PARCEL SERVICE	.....	7.36
10-18	5291750009	DO	.....	09/09/95	09/15/95	PAYMENT FOR PARCEL SERVICE	.....	63.71
10-26	5298510001	DO	.....	09/18/95	09/30/95	PAYMENT FOR SHIPPING SERVICE	.....	66.32
10-31	5298980829	EASTWOOD MALL	.....	10/01/95	10/30/95	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	.....	600.00
10-31	5298980830	HAROLD DAVIS, SR	.....	10/01/95	10/30/95	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	.....	60.00
10-31	5298980828	TRUMBULL LAND CO.	.....	10/01/95	10/30/95	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	.....	475.00
10-31	5304930424	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	09/30/95	.....	.....	448.63
10-31	5304940113	(RECORDING SERVICES CHARGED)	.....	09/01/95	09/30/95	.....	.....	753.50
10-31	5304960388	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	09/30/95	.....	.....	40.00
10-31	5304970423	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95	.....	.....	150.00
10-31	5304981065	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95	.....	.....	765.00
10-31	5304981063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	09/30/95	.....	.....	248.12
10-31	5304981064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95	09/30/95	.....	.....	955.52
11-14	5312750020	UNITED PARCEL SERVICE	.....	09/01/95	09/30/95	PAYMENT FOR SHIPPING SERVICE	.....	15.44
11-14	5312750019	DO	.....	10/12/95	.....	PAYMENT FOR SHIPPING SERVICE	.....	19.36
11-15	5319430009	EASTWOOD MALL	.....	10/19/95	.....	PAYMENT FOR GAS BILL IN NILES	.....	7.15
11-15	5319430008	DO	.....	05/30/95	09/28/95	PAYMENT FOR ELECTRIC BILL IN NILES	.....	179.75
11-30	5332890828	DO	.....	08/17/95	09/18/95	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	.....	600.00
11-30	5332890829	HAROLD DAVIS, SR	.....	11/01/95	11/30/95	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	.....	60.00
11-30	5332890827	TRUMBULL LAND CO.	.....	11/01/95	11/30/95	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	.....	475.00
11-30	5334960371	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95	10/31/95	.....	.....	40.00
11-30	5334970403	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95	.....	.....	150.00
11-30	5335930404	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95	10/31/95	.....	.....	413.50
11-30	5335940117	(RECORDING SERVICES CHARGED)	.....	10/01/95	10/31/95	.....	.....	529.00
11-30	5335981049	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95	.....	.....	777.30
11-30	5335981047	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95	.....	.....	248.12
11-30	5335981048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95	10/31/95	.....	.....	1,026.36
12-08	5335870016	UNITED PARCEL SERVICE	.....	10/21/95	10/27/95	PAYMENT FOR SHIPPING SERVICES	.....	32.16
12-08	5335870015	DO	.....	10/28/95	11/03/95	PAYMENT FOR SHIPPING SERVICES	.....	23.28
12-08	5335870014	DO	.....	11/04/95	11/10/95	PAYMENT FOR SHIPPING SERVICES	.....	19.36

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES A TRAFICANT JR -CON.				
12-08 5335870013 UNITED PARCEL SERVICE	11/11/95 11/17/95	PAYMENT FOR SHIPPING SERVICES	16.92	
12-14 5347910108 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT YOUNGSTOWN	5,974.00	
12-15 5349030019 UNITED PARCEL SERVICE	11/18/95 12/01/95	PAYMENT FOR PARCEL SERVICE	15.44	
12-22 5355890828 EASTWOOD MALL	12/01/95 12/30/95	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00	
12-22 5355890829 HAROLD DAVIS, SR	12/01/95 12/30/95	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00	
12-22 5355890827 TRUMBULL LAND CO.	12/01/95 12/30/95	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00	
12-31 5363930425 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	.....	508.27	
12-31 5363960397 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	.....	40.00	
12-31 5363970426 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	.....	150.00	
12-31 5363981060 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	11/01/95 11/30/95	.....	765.00	
12-31 5363981058 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	.....	248.12	
12-31 5363981059 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	.....	980.97	
12-31 6002420050 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	1,359.20	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,441.86	
PRINTING AND REPRODUCTION				
10-31 5304920118 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	.....	130.00	
11-20 5318760027 FEDERAL BUREAU OF INVESTIGATIONS	10/25/95	PAYMENT FOR FOIA REQUEST DUPLICATION	10.20	
12-18 5349750016 MOTO PHOTO	11/20/95 11/23/95	PAYMENT FOR PHOTOGRAPHER FEES	18.00	
		PRINTING AND REPRODUCTION TOTALS:	158.20	
OTHER SERVICES				
10-18 5291750007 MITCHELL,DIANE	09/01/95 09/30/95	PAYMENT FOR CLEANING SERVICE IN YOUNGSTOWN	55.00	
10-18 5291750006 ZOCCALI,NANCY	09/01/95 09/30/95	PAYMENT FOR CLEANING SERVICES IN NILES	55.00	
11-14 5312750017 EASTWOOD MALL	10/01/95 10/31/95	PAYMENT FOR GARBAGE REMOVAL IN NILES OFFICE	100.00	
11-14 5312750018 MITCHELL,DIANE	10/01/95 10/31/95	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN	55.00	
11-22 5324020021 ZOCCALI,NANCY	10/01/95 10/31/95	PAYMENT FOR CLEANING SERVICES IN NILES	55.00	
12-15 5349030017 EASTWOOD MALL	11/01/95 11/30/95	PAYMENT FOR TRASH REMOVAL IN NILES OFFICE	100.00	
12-15 5349030016 ZOCCALI,NANCY	11/01/95 11/30/95	PAYMENT FOR CLEANING SERVICES IN NILES OFFICE	55.00	
		OTHER SERVICES TOTALS:	475.00	
SUPPLIES AND MATERIALS				
10-18 5291750012 BANKS BALDWIN	08/24/95	PAYMENT FOR BOOK	10.04	
10-26 5298510004 COFFEE BUTLER SERVICE	09/29/95	PAYMENT FOR HOT CHOCOLATE FOR WORKING BREAKFAST	10.95	
10-26 5298510005 THE WALL STREET JOURNAL	12/21/95 12/20/96	PAYMENT FOR SUBSCRIPTION IN WASHINGTON	164.00	
10-31 5304950365 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	.....	1,413.46	
11-14 5312750021 THE TRIBUNE COMPANY	10/31/95 10/30/96	PAYMENT FOR SUBSCRIPTION	117.00	
11-20 5318760028 COFFEE BUTLER SERVICE	10/13/95 10/27/95	PAYMENT FOR WATER IN DC	40.50	
11-20 5318760029 DO	10/13/95 10/27/95	PAYMENT FOR WORKING BREAKFAST IN WASH.	54.57	
11-20 5318760030 GOVERNMENT INFORMATION SERVICES	12/15/95 12/15/96	PAYMENT FOR 1996 GUIDE TO GOVT AN DNON PROFITS	294.00	
11-20 5318760031 THE KIPLINGER WASHINGTON EDITORS, INC	11/10/95 11/01/96	PAYMENT FOR KIPLINGER SUBSCRIPTION	73.00	
11-22 5324020022 COFFEE BUTLER SERVICE	10/27/95	PAYMENT FOR WATER IN WASHINGTON	12.00	
11-30 5335950366 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	.....	1,355.17	
12-08 5335870009 COFFEE BUTLER SERVICE	11/01/95 11/15/95	PAYMENT FOR WATER IN WASHINGTON	47.25	
12-08 5335870010 DO	11/09/95	PAYMENT FOR COFFEE AND HOT CHOCOLATE FOR WORKING BREAKFAST	49.40	

12-15	5349030020	DO	.....	11/24/95	PAYMENT FOR WATER IN WASHINGTON	12.00
12-15	5349030018	THE BUSINESS JOURNAL	.....	12/01/95	PAYMENT FOR SUBSCRIPTION	24.00
12-18	5349750014	GORDON BROTHERS INC.	.....	11/24/95	PAYMENT FOR WATER	7.20
12-18	5349750015	U.S. CAPITOL HISTORICAL SOCIETY	.....	11/28/95	PAYMENT FOR HOLIDAY CALENDARS	2,250.00
12-31	5363950366	(STATIONERY ALLOWANCE CHARGED)	.....	12/01/95		1,205.62
					SUPPLIES AND MATERIALS TOTALS:	7,140.16

EQUIPMENT

10-26	5298510002	SAVIN CORP	.....	07/01/95	PAYMENT FOR EXTRA COPIES	58.03
10-31	5304900687	OFFICE SYSTEMS MANAGEMENT	.....	10/01/95		2,603.55
11-30	5334900528	DO	.....	11/01/95		2,603.55
12-31	5363900484	DO	.....	12/01/95		2,603.55
					EQUIPMENT TOTALS:	7,868.68

MISCELLANEOUS

10-18	5291750010	COFFEE BUTLER SERVICE	.....	09/15/95	PAYMENT FOR WATER IN WASHINGTON OFFICE	27.00
10-18	5291750008	EASTWOOD HALL	.....	09/01/95	PAYMENT FOR GARBAGE DISPOSAL	100.00
10-25	5297450023	DO	.....	04/26/95	PAYMENT FOR SEMER IN NILES	9.24
10-25	5297450022	DO	.....	04/26/95	PAYMENT FOR WATER CONSUMPTION IN NILES	11.42
10-25	5297450021	TRUMBULL LAND CO.	.....	08/01/95	PAYMENT FOR UTILITIES IN YOUNGSTOWN OFFICE	162.35
10-26	5298510003	COFFEE BUTLER SERVICE	.....	09/29/95	PAYMENT FOR WATER IN WASHINGTON OFFICE	39.00
11-22	5324020020	TRUMBULL LAND CO.	.....	09/01/95	PAYMENT FOR ELECTRIC IN YOUNGSTOWN	132.52
12-08	5335870011	EASTWOOD HALL	.....	09/18/95	PAYMENT FOR ELECTRIC CONSUMPTION IN NILES OFFICE	124.40
12-08	5335870012	MITCHELL, DIANE	.....	11/01/95	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN	55.00
					MISCELLANEOUS TOTALS:	660.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,177.34

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL					634.13
12-31	UNITED STATES POSTAL SERVICE	.....	10/01/95	10/31/95	FRANKED MAIL	419.73
	DO	.....	11/01/95	11/30/95	FRANKED MAIL	1,053.86
					FRANKED MAIL TOTALS:	1,053.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	-----
					OFFICE TOTALS:	247,231.20
					=====	

1995 HON. WALTER R TUCKER III
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	581,399.90
TRAVEL	34,692.08
RENT, COMMUNICATIONS AND UTILITIES	116,167.21
PRINTING AND REPRODUCTION	5,536.90
OTHER SERVICES	513.00
SUPPLIES AND MATERIALS	10,802.90
EQUIPMENT	80,574.96
MISCELLANEOUS	6,882.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,569.75
FRANKED MAIL	47,322.03
OFFICIAL MAIL ALLOWANCE TOTALS:	47,322.03

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. WALTER R TUCKER III -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ARDON,EVA J	10/01/95 12/31/95	DISTRICT AIDE/FIELD REP	6,249.99	
BYARD,JAMES A	10/01/95 12/31/95	FIELD REPRESENTATIVE	4,500.00	
GIBSON,AUDREY L	10/01/95 12/31/95	DISTRICT ADMINISTRATOR	21,000.00	
JACKSON,STEPHANIE J	10/01/95 10/07/95	PART-TIME EMPLOYEE	175.00	
LAUDENCIA,ANTOINETTE Z	10/01/95 12/31/95	DISTRICT AIDE	6,249.99	
LEANOS,JUANA	10/01/95 12/31/95	CASE WORKER	6,249.99	
MASON,MARCUS S	10/01/95 12/31/95	CHIEF OF STAFF/ADMIN ASST	25,837.50	
RHEE,STEVE D	09/01/95 09/30/95	PART-TIME EMPLOYEE, YEAR END ADJ	(1,250.00)	
RISLEY,LAMRENCE L	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	12,500.01	
ROBINSON,CARL E	10/01/95 12/31/95	FIELD REPRESENTATIVE	8,148.33	
SAKANIMA,H ROBERT	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	11,250.00	
SMITH,ADRIENNE M	10/01/95 12/31/95	STAFF ASSISTANT	6,249.99	
TAYLOR,MATTIE	10/01/95 12/31/95	PART-TIME EMPLOYEE	7,916.67	
WILLIAMS,ANTHONY A	10/01/95 12/31/95	OFFICE MANAGER	12,624.99	
WILLIAMS,WANDA J	10/01/95 12/31/95	EXECUTIVE ASST/SCHEDULER	12,624.99	
YOUNGBLOOD,DAVID	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	11,250.00	
		PERSONNEL COMPENSATION TOTALS:	151,577.45	
TRAVEL				
10-12 5285540007	AMERICAN EXPRESS	DC STAFFER RETURNING TO CONG. OFC FROM DUTIES IN DISTRICT ADRIENNE SMITH, LAS-WAS #0011830032098	132.00	
10-12 5285540009	DO	GAS PURCHASE FOR RENTAL CAR MARCUS MASON	10.00	
10-12 5285540008	DO	RENTAL CAR FOR COS MARCUS MASON WHILE IN SUPPORT OF OFFICIAL DUTY (RA:D467512)	300.00	
10-12 5285540006	DO	MEAL FOR DC STAFFERS TONY WILLIAMS AND WANDA WILLIAMS IN SUPPORT OF DUTIES WHILE WORKING IN DISTRICT	32.50	
10-12 5285550008	ALLSTATE INSURANCE	INSURANCE FOR DISTRICT AUTO	1,607.50	
10-17 5290210022	AMERICAN EXPRESS	MEMBER TRAVEL TO DC LAX/IAD/LAX ROUNDTrip	264.00	
10-17 5290210021	DO	#00121596199955	264.00	
		2-1000 MILE UPGRADE STICKERS ON UA-65 IAD/LAX		
10-17 5290210009	DO	#01643073176062 + 1-500 MI STICKER ON UA-65 IAD/LAX	95.00	
10-17 5290210008	DO	MEMBER TRAVEL TO DISTRICT IAD/LAX #0011830036233	132.00	
		MEMBER TRAVEL TO DISTRICT ON UA-65/UA-946 ROUNDTrip IAD/LAX/IAD #0161830003310033	264.00	
10-17 5290210005	DO	2-1000 MILE UPGRADE STICKERS USED ON UA-64 ONE WAY IAD/LAX #0164073176062 + 1-500 MILE STICKER UA-64	95.00	
10-17 5290210004	DO	4-1000 MILE UPGRAD STICKERS USED ON UA-69/UA-946 RT IAD/LAX/IAD + 2-500 MILES STICKERS #0164079710874	190.00	
OFFICE TOTALS:			883,891.78	219,918.40

10-17 5290210002	DO	07/06/95	07/10/95	MEMBER TRAVEL TO DISTRICT IAD/LAX/IAD #0161830028997	264.00
10-17 5290210001	DO	06/22/95	06/26/95	MEMBER TRAVEL TO DISTRICT IAD-LAX-IAD #0161830027345	264.00
10-17 5290210003	DO	07/05/95	07/10/95	STAFF MEMBER MARCUS MASON TRAVEL TO DISTRICT IAD/LAX/IAD #001830028978	264.00
10-17 5290210019	DO	09/19/95		GAS PURCHASE FOR DISTRICT AUTO	15.20
10-17 5290210018	DO	09/16/95		GAS PURCHASE FOR DISTRICT AUTO	13.22
10-17 5290210017	DO	09/13/95		GAS PURCHASE FOR DISTRICT AUTO	15.06
10-17 5290210016	DO	09/11/95		GAS PURCHASE FOR DISTRICT AUTO	13.58
10-17 5290210015	DO	09/05/95		GAS PURCHASE FOR DISTRICT AUTO	15.44
10-17 5290210014	DO	09/02/95		GAS PURCHASE FOR DISTRICT AUTO	13.02
10-17 5290210013	DO	08/30/95		GAS PURCHASE FOR DISTRICT AUTO	16.66
10-17 5290210011	DO	09/05/95		TIRE PURCHASE FOR DISTRICT AUTO	475.00
10-17 5290210007	DO	07/09/95		GAS PURCHASE FOR DISTRICT AUTO	19.82
10-17 5290210006	DO	06/25/95		GAS PURCHASE FOR DISTRICT AUTO	8.74
10-31 5299890832	DO	10/01/95	10/30/95	LEASED AUTO	675.00
10-31 5304200018	DO	08/16/95		MEMBER TRAVEL TO DISTRICT WAS/LAX	132.00
10-31 5304200023	DO	08/23/95		GAS PURCHASE FOR DISTRICT AUTO	16.00
10-31 5304200022	DO	08/14/95		GAS PURCHASE FOR DISTRICT AUTO	23.73
10-31 5304200021	DO	07/28/95		GAS PURCHASE FOR DISTRICT AUTO	19.95
10-31 5304200020	DO	07/14/95		GAS PURCHASE OF DISTRICT AUTO	6.95
10-31 5304200024	DO	09/25/95		MAINTENANCE SERVICE ON DISTRICT AUTO	65.00
11-08 5312480022	DO	08/14/95		MEMBER TRAVEL TO DISTRICT LAX-WAS #00161838836237	132.00
11-08 5312480021	DO	07/28/95	07/31/95	MEMBER TRAVEL TO DISTRICT WAS-LAX-WAS #00161830033378	264.00
11-08 5312480012	DO	08/25/95	08/28/95	DC STAFFER ADRIENNE SMITH TRAVEL TO DISTRICT WAS-LAX-WAS 0011830038653	264.00
11-08 5312480011	DO	08/28/95		DC STAFFER DAVID YOUNGBLOOD RETURNING FROM DISTRICT ON OFFICIAL DUTY LAX-WAS 0011830038261	132.00
11-08 5312480010	DO	08/31/95		DC STAFFER WANDA WILLIAMS RETURNING FROM DISTRICT ON OFFICIAL DUTY LAX-WAS 00518300339020	167.00
11-08 5312480020	DO	09/19/95		GAS PURCHASE FOR DISTRICT AUTO	17.00
11-08 5312480018	DO	08/31/95		GAS PURCHASE FOR DISTRICT AUTO	17.03
11-08 5312480016	DO	08/30/95		GAS FOR DISTRICT AUTO	5.00
11-08 5312480025	DO	08/11/95		GAS PURCHASE FOR DISTRICT AUTO	31.96
11-08 5312480024	DO	09/12/95	09/19/95	RENTAL CAR FOR DC STAFFER DAVID YOUNGBLOOD IN SUPPORT OF OFFICIAL DUTY	400.60
11-08 5312480023	DO	09/16/95	09/19/95	RENTAL FOR DC STAFFER MARCUS MASON IN SUPPORT OF OFFICIAL DUTY	194.85
11-08 5312480019	DO	09/18/95		GAS PURCHASE FOR RENTAL CAR FOR DC STAFFER MARCUS MASON IN SUPPORT OF OFFICIAL DUTY	19.50
11-08 5312480017	DO	08/28/95		GAS PURCHASE FOR RENTAL FOR DC STAFFER DAVID YOUNGBLOOD IN SUPPORT OF OFFICIAL DUTY	12.00
11-08 5312480015	DO	08/30/95		GAS FOR RENTAL CAR FOR WANDA WILLIAMS IN SUPPORT OF OFFICIAL DUTY	10.00
11-08 5312480014	DO	08/30/95		GAS FOR RENTAL CAR FOR TONY WILLIAMS IN SUPPORT OF OFFICIAL DUTY	14.00
11-08 5312480013	DO	08/28/95		RENTAL CAR FOR DC STAFFER TONY WILLIAMS IN SUPPORT OF OFFICIAL DUTY	39.82

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WALTER R TUCKER III -CON.				
11-08 5312480008	AMERICAN EXPRESS			
11-08 5312480007	DO	GAS FOR RENTAL CAR FOR WANDA EILLIAMS IN SUPPORT OF OFFICIAL DUTY	13.59	
11-08 5312480006	DO	RENTAL CAR FOR DC STAFFER TONY WILLILAMS IN SUPPORT OF OFFICIAL DUTY	757.71	
11-08 5312480009	DO	RENTAL CAR FOR DC STAFFER WANDA WILLIAMS IN SUPPORT OF OFFICIAL DUTY	391.87	
11-08 5312480005	DO	LUNCH FOR DC STAFFER WANDA WILLIAMS IN DISTRICT ON OFFICIAL BUSINESS	15.76	
11-08 5312480004	DO	LUNCH FOR DC STAFFERS TONY AND WANDA WILLIAMS IN SUPPORT OF OFFICIAL DUTY	25.66	
11-08 5312480003	DO	LUNCH FOR DC STAFFERS TONY AND WANDA WILLIAMS IN SUPPORT OF OFFICIAL DUTY	17.00	
11-08 5312480002	DO	LODGING FOR DC STAFFER TONY WILLIAMS IN DISTRICT ON OFFICIAL DUTY	231.64	
11-08 5312480001	DO	LODGING FOR DC STAFFERS TONY AND WANDA WILLIAMS IN DISTRICT ON OFFICIAL DUTY	1,199.33	
11-20 5312490015	DON KOTT LINCOLN MERCURY			
11-24 5321320016	YOUNGBLOOD,DAVID	SERVICE TO DISTRICT AUTO	859.03	
11-24 5321320017	DO	MEALS	180.44	
11-30 532890831	DON KNOTT LEASING	10/04/95 10/19/95 GAS	64.47	
12-05 5333810014	MASON,MARCUS S	11/01/95 11/30/95 LEASED AUTO	21.00	
12-05 5333810015	DO	GAS PURCHASE FOR RENTAL CAR WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	675.00	
12-05 5333810016	DO	MEAL FOR DC STAFFER WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	35.00	
12-05 5334670002	DO	09/12/95 09/19/95 GASOLINE	28.91	
12-05 5334670001	DO	09/12/95 09/19/95 MEALS	45.00	
12-05 5334670003	YOUNGBLOOD,DAVID	09/12/95 09/19/95 MEALS	183.47	
12-05 5334670004	DO	09/12/95 09/19/95 GASOLINE	19.49	
12-05 5334670005	DO	09/12/95 09/19/95 PARKING	21.65	
12-05 5334760015	MASON,MARCUS S	09/12/95 10/19/95 DISTRICT BUSINESS - MEALS	4.00	
12-05 5334760006	DO	11/01/95 11/12/95 MEALS	119.41	
12-05 5334760001	DO	10/04/95 10/18/95 MEALS	88.43	
12-05 5334760002	DO	10/04/95 10/18/95 CAR RENTAL	176.48	
12-05 5334760016	DO	10/04/95 10/19/95 DISTRICT BUSINESS - GAS	552.08	
12-05 5334760007	DO	11/01/95 11/12/95 GASOLINE	10.00	
12-05 5334760003	DO	10/04/95 10/18/95 GASOLINE	70.00	
12-05 5335850017	RISLEY,LAWRENCE L	RENTAL CAR FOR DC STAFFER LARRYRISLEY WORKING IN DISTRICT ON OFFICIAL BUSINESS	98.16	
12-05 5335850016	DO	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	429.22	
12-05 5335850013	YOUNGBLOOD,DAVID	11/01/95 10/04/95 MEALS	19.00	
12-05 5335850014	DO	10/04/95 10/19/95 MEALS	53.10	

12-05	5335850014	DO	10/04/95	10/19/95	CAR RENTAL	389.70
12-05	5335850015	DO	10/04/95	10/19/95	GASOLINE	79.79
12-22	5355890831	DON KNOTT LEASING	12/01/95	12/30/95	LEASED AUTO	675.00
					TRAVEL TOTALS:	14,729.52
RENT, COMMUNICATIONS AND UTILITIES						
10-12	5285540005	FEDERAL EXPRESS CORP.	08/22/95	08/23/95	OVERNITE SHIPPING (SUPPLIES)	66.73
10-12	5285540004	DO	08/14/95	08/16/95	OVERNITE SHIPPING (SUPPLIES)	192.61
10-12	5285540003	DO	08/09/95		OVERNITE SHIPPING (SUPPLIES)	50.14
10-12	5285540002	DO	07/18/95	08/03/95	OVERNITE SHIPPING (SUPPLIES)	9.22
10-12	5285540001	DO	08/02/95		OVERNITE SHIPPING (SUPPLIES)	5.23
10-12	5285550009	AT&T	06/08/95	07/07/95	PHONE EQUIPMENT IN DISTRICT SATELLITE OFFICE	3.70
10-12	5285550007	FEDERAL EXPRESS CORP.	05/11/95		OVERNITE SHIPPING	15.11
10-12	5285550005	DO	07/25/95		OVERNITE SHIPPING	5.23
10-12	5285550004	DO	07/25/95		OVERNITE SHIPPING	16.91
10-12	5285550003	DO	07/17/95		OVERNITE SHIPPING	53.02
10-12	5285550002	DO	07/11/95		OVERNITE SHIPPING	7.74
10-12	5285550001	DO	07/10/95		OVERNITE SHIPPING	3.75
10-31	5299890831	CHARLES DUNN COMPANY	10/01/95	10/30/95	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
10-31	5304200019	AMERICAN EXPRESS	08/17/95		PURCHASE OF CELLULAR PHONE FOR DSITRICT OFFICE	334.48
10-31	5304200028	FEDERAL EXPRESS CORP.	09/27/95	09/28/95	OVERNIGHT SHIPPING	7.50
10-31	5304200027	DO	09/26/95		OVERNIGHT SHIPPING	5.23
10-31	5304200026	DO	08/23/95	09/14/95	OVERNIGHT SHIPPING	23.62
10-31	5304200013	DO	05/15/95	05/22/95	OVERNIGHT SHIPPING	22.50
10-31	5304200017	L. A. CELLULAR	08/08/95	09/07/95	CELLULAR SERVICE IN DISTRICT AUTO PART OF BILL ON VOUCHER #7051141	499.16
10-31	5304200010	DO	08/17/95	09/07/95	HANDHELD CELLULAR SERVICE IN DISTRICT	137.96
10-31	5304930488	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		1,772.53
10-31	5304940136	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		128.80
10-31	5304960446	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		339.81
10-31	5304970487	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31	5304981255	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		478.20
10-31	5304981253	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		90.63
10-31	5304981254	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	CELLULAR PHONE IN DISTRICT AUTO	921.12
11-07	5304620025	AIRTOUCH CELLULAR - LA	09/05/95	09/08/95	OVERNITE SHIPPING (SUPPLIES)	117.09
11-07	5304620024	FEDERAL EXPRESS CORP.	08/29/95		OVERNITE SHIPPING	306.33
11-07	5304620023	DO	08/18/95	09/17/95	LONG DISTANCE SERVICE FOR HANDHELD CELLULAR PHONE	3.75
11-07	5304620026	MCI RESIDENTIAL SERVICE	10/01/95	10/31/95	HANDHELD CELLULAR SERVICE IN DISTRICT	2.53
11-20	5312490014	AIRTOUCH CELLULAR - LA	08/25/95	09/25/95	OVERNIGHT SHIPPING	97.17
11-20	5312490012	FEDERAL EXPRESS CORP.	09/22/95	09/29/95	LONG DISTANCE SERVICE FOR HANDHELD IN DISTRICT	38.11
11-20	5312490016	MCI RESIDENTIAL SERVICES	10/01/95		COURIER SERVICE	1.57
11-20	5312490017	MESSANGER EXPRESS	11/07/95		200- .32¢ FIRST CLASS STAMPS	19.55
11-21	5325800020	POSTMASTER, WASHINGTON, D.C.	11/07/95	11/30/95	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	64.00
11-30	5332890830	CHARLES DUNN COMPANY	10/01/95	10/31/95		6,402.24
11-30	5334960428	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		84.00
11-30	5334970467	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		180.00
11-30	5335930468	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		288.81

S T A T E M E N T O F D I S B U R S E M E N T S

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WALTER R TUCKER III -CON.				
11-30 5335981239 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			475.25
11-30 5335981237 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			90.63
11-30 5335981238 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			856.44
12-05 5333810012 FEDERAL EXPRESS CORP.	10/18/95	OVERNITE SHIPPING		29.71
12-05 5333810011 DO	10/11/95	OVERNITE SHIPPING		73.23
12-05 5333810010 DO	10/10/95	OVERNITE SHIPPING		8.95
12-05 5333810009 DO	09/13/95 10/02/95	OVERNITE SHIPPING		86.03
12-05 5333810008 DO	08/09/95 08/30/95	OVERNITE SHIPPING		160.23
12-05 5333810003 MCI RESIDENTIAL SERVICES	10/21/95	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT		5.75
12-08 5337570028 AT&T	08/08/95 09/07/95	PHONE SERVICE FOR SATELLITE OFFICE		2.84
12-08 5337570027 FEDERAL EXPRESS CORP.	10/27/95 11/02/95	OVERNITE SHIPPING		24.64
12-08 5337570030 L. A. CELLULAR	10/24/95 12/07/95	PHONE SERVICE IN DISTRICT		739.37
12-08 5337570029 DO	10/08/95 11/07/95	PHONE SERVICE IN DISTRICT AUTO		50.97
12-22 5355890830 CHARLES DUNN COMPANY	12/01/95 12/30/95	RENT - 145 WEST COMPTON BLVD. COMPTON, CA		6,402.24
12-31 5363930489 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			1,298.83
12-31 5363960455 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			84.00
12-31 5363970490 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			180.00
12-31 5363981250 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			471.75
12-31 5363981248 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			337.09
12-31 5363981249 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			793.45
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		31,534.72
PRINTING AND REPRODUCTION				
10-12 5285550010 STAR PHOTO UNLIMITED	02/25/95	PHOTO FOR TOWN HALL MEETING IN DISTRICT		100.00
10-31 5304920147 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			9.75
		PRINTING AND REPRODUCTION TOTALS:		109.75
OTHER SERVICES				
12-05 5333810007 DMV RENEWAL	12/31/95 12/30/96	VEHICLE REGISTRATION FOR DISTRICT		513.00
		OTHER SERVICES TOTALS:		513.00
SUPPLIES AND MATERIALS				
10-12 5285550006 STANDARD COFFEE SERVICE CO.	08/02/95	SERVICE FOR CONSTITUENTS COFFEE, CREAM, SUGAR		63.54
10-31 5304200016 DO	08/23/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS		48.81
10-31 5304200012 DO	06/26/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS		61.51
10-31 5304200011 DO	06/21/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS		41.25
10-31 5304950077 (STATIONERY ALLOWANCE CHARGED)	10/01/95			228.78
11-20 5312490013 HINCKLEY & SCHMITT CO	10/03/95	WATER SERVICE FOR DISTRICT OFFICE		29.50
11-30 5335950076 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			120.79
12-05 5333810016 BYARD,JIM	10/16/95	FOOD & BEVERAGE PURCHASE FOR CONSTITUENT MEETING		11.27
12-05 5333810005 HINCKLEY & SCHMITT CO	11/08/95	WATER SERVICE IN DISTRICT OFFICE		29.50
12-05 5333810004 MACKIE WATER SYSTEMS, INC.	11/01/95 12/31/95	WATER SERVICE FOR DC OFFICE		61.90
12-05 5333810013 MASON,MARCUS S	08/21/95	HABITATION EXPENSE PURCHASE OF FRAME FOR OFFICIAL DOCUMENT		92.45
12-05 5333810017 DO	09/13/95 09/15/95	SUPPLIES FOR DISTRICT OFFICE		9.41

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STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT A UNDERWOOD -CON.				
10-01/95	11/30/95	SHARED EMPLOYEE	1,600.00	
10-01/95	12/31/95	CASE WORKER	7,050.00	
10-01/95	12/31/95	PERSONAL SECRETARY/SCHEDULER	8,012.49	
10-01/95	12/31/95	CASEWORKER	5,300.01	
10-01/95	12/31/95	COMMUNITY WORKER	7,032.51	
10-01/95	12/31/95	PART-TIME EMPLOYEE	1,599.99	
10-01/95	12/31/95	COMMUNITY LIAISON	7,355.01	
10-01/95	12/31/95	LEGISLATIVE ASSISTANT	7,299.99	
10-01/95	12/31/95	OFFICE MANAGER/SYSTEMS MANAGER	10,071.99	
10-01/95	12/31/95	DISTRICT DIRECTOR	14,424.99	
10-01/95	12/31/95	LEGISLATIVE ASSISTANT	7,299.99	
10-01/95	12/31/95	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	12,971.76	
10-01/95	12/31/95	OFFICE MANAGER	10,290.00	
10-01/95	12/31/95	CHIEF OF STAFF	16,334.25	
10-01/95	12/31/95	CASEWORKER	4,362.51	
10-01/95	12/31/95	SPECIAL ASST/CASEWORKER	10,800.00	
10-01/95	12/31/95	LEGISLATIVE DIRECTOR	13,249.99	
PERSONNEL COMPENSATION TOTALS:			150,855.47	
TRAVEL				
10-26 5298510008	10/10/95	10/10/95 REIMBURSEMENT FOR TAXICAB FARES FOR STAFFS' TRIP TO THE WHITE HOUSE	11.00	
10-31 5296230007	10/09/95	10/10/95 PLANE TRAVEL TO GUAM	363.00	
10-31 5296230006	10/09/95	10/10/95 LODGING IN MEETING WITH F.S.M. AND U.S. EMBASSY OFFICIALS IN F.S.M.	81.60	
10-31 5296230008	10/09/95	10/10/95 CAR RENTAL IN THE FEDERATED STATES OF MICRONESIA	55.50	
10-31 5296230009	10/09/95	10/10/95 TAXI, PARKING + TOLLS WHILE IN F.S.M.	5.00	
10-31 5296230014	10/06/95	10/12/95 PLANE FARE TO GUAM TO MEET W/FSM OFFICIALS	2,114.69	
10-31 5296230010	10/06/95	10/12/95 LODGING WHILE IN POHNPEI	91.20	
10-31 5296230011	10/06/95	10/12/95 MEALS IN POHNPEI WHILE MEETING WITH F.S.M. OFFICIALS	26.30	
10-31 5296230016	10/06/95	10/12/95 AIRPORT FEE	5.00	
11-03 5300220007	09/01/95	09/30/95 REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS	213.00	
11-14 5317620023	08/30/95	09/05/95 718 MILES @ 30¢ PER MILE	1,303.22	
11-14 5317620021	09/03/95	09/03/95 MEMBER'S TRIP TO GUAM		
11-22 5320510025	10/31/95	REIMBURSEMENT FOR STAFF'S CAB FARES TO AFSCME BLDG	3.00	
11-22 5320510029	10/20/95	10/20/95 REIMBURSEMENT FOR CAB FARES FOR MEMBER'S TRIP TO THE STATE DEPARTMENT	4.00	
12-05 5333330026	10/02/95	10/30/95 REIMBURSEMENT FOR STAFF'S MILEAGE ON OFFICIAL BUSINESS	12.00	
12-08 5335740014	11/09/95	11/17/95 IN GUAM 575 MILES @ \$.30¢/MI	172.50	
12-08 5335740012	11/09/95	11/17/95 TRANSPORTATION* PLANE.	1,329.05	
			49.50	

12-08	5335740013	DO	11/09/95	11/17/95	MEALS**	6.57
12-08	5335740015	DO	11/09/95	11/17/95	CAR RENTAL	45.45
12-08	5335740016	DO	11/09/95	11/17/95	MISC: (ITEMIZE)	5.00
12-09	5342160012	JEFFREYS, MARK S	12/01/95	12/01/95	STAFF CAB FARE TO THE DEPT. OF STATE	13.00
12-09	5342160011	SCHROEDER, TERRI	12/04/95	12/04/95	PARKING AT NATIONAL AIRPORT ON OFFICIAL BUSINESS	4.00
12-22	5356310020	DO	12/13/95	12/13/95	REIMBURSEMENT FOR TAXICAB FARES TO MEET CONSTITUENT	11.00
TRAVEL TOTALS:						5,924.58
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5300290020	(H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	250.00
10-23	5295590013	POSTMASTER, WASHINGTON, D.C.	09/21/95		DOCUMENT TO MANILA, PHILIPPINES \$1.00; DOCUMENT TO FRANCE (GOV. \$.93)	5.93
10-26	5298510011	IT & E	09/01/95	09/29/95	LONG DISTANCE PHONE CHARGES FOR GUAM	241.40
10-26	5298510007	WHITT, JOHN J	08/17/95	09/15/95	REIMBURSEMENT FOR TELEPHONE CHARGES ON OFFICIAL BUSINESS	40.95
10-31	5299890833	ADA'S TRUST & INVESTMENT, INC.	10/01/95	10/30/95	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00
10-31	5304930068	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		994.05
10-31	5304960064	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		47.00
10-31	5304970067	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31	5304980015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		270.00
11-07	5306730021	GTA	10/01/95	10/31/95	TELEPHONE SERVICE CHARGES FOR THE GUAM OFFICE	891.00
11-07	5306730020	UNDERWOOD, HON. ROBERT A.	08/18/95	08/29/95	REIMBURSEMENT FOR TELEPHONE CALLS ON OFFICIAL BUSINESS	89.74
11-21	5325800021	POSTMASTER, WASHINGTON, D.C.	10/13/95		100 (32¢) STAMPS	32.00
11-30	5332890832	ADA'S TRUST & INVESTMENT, INC.	11/01/95	11/30/95	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00
11-30	5334960050	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		47.00
11-30	5334970050	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930051	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		270.00
11-30	5335980009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		107.20
11-30	5335980008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		203.32
12-05	5333330025	IT & E	10/06/95	10/30/95	LONG DISTANCE CHARGES FOR THE DISTRICT OFFICE	698.00
12-08	5334420022	GTA	11/01/95	11/30/95	TELEPHONE SERVICE FOR THE GUAM DISTRICT OFFICE	
12-08	5341430016	GUAM POWER AUTHORITY	10/03/95	11/01/95	UTILITY CHARGES SERVICE ADDRESS: 120 FATHER DUENAS AVE 106	267.67
12-08	5341430015	DO	10/03/95	11/01/95	UTILITY CHARGES SERVICE ADDRESS: STE107 120 F DUENAS AVE	211.42
12-09	5342720001	UNDERWOOD, HON. ROBERT A.	11/09/95		MEMBER'SGTE AIRPHONE CALL FROM PLANE TO OFFICE ON HIS WAY BACK FROM GUAM	39.93
12-11	5356490025	(H.I.S. SERVICES CHARGED)	12/11/95		9/28/95	10.00
12-11	5356500007	DO	12/11/95		9/28/95	28.75
12-11	5356510052	DO	12/11/95		9/01-9/30/95	250.00
12-14	5355430030	DO	12/14/95		10/23/95	6.25
12-14	5355450021	DO	12/14/95		10/01-10/31/95	250.00
12-22	5355890832	ADA'S TRUST & INVESTMENT, INC.	12/01/95	12/30/95	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00
12-22	5356310008	FEDERAL EXPRESS CORP.	12/01/95		FEDERAL EXPRESS SERVICE FOR THE GUAM OFFICE	66.00
12-22	5356310015	GTA	12/01/95	12/30/95	PHONE SERVICE FOR THE DISTRICT OFFICE PLUS LATE FEES FOR DECEMBER	370.00
12-22	5356310009	IT & E	11/01/95	11/30/95	LONG DISTANCE CHARGES FOR THE DISTRICT OFFICE	263.07

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROBERT A UNDERWOOD -CON.			
12-31 5363930070 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		655.11
12-31 5363960069 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		47.00
12-31 5363970071 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00
12-31 5363980011 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		270.00
12-31 6002420051 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	102.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	25,796.95
PRINTING AND REPRODUCTION			
10-23 5295570023 COLOR EXPRESS	06/03/95 08/22/95	PHOTO DEVELOPING CHARGES FOR THE GUAM OFFICE	194.15
11-29 5332650019 DAVID L ANDRUKITIS	10/31/95	CALLING CARDS FOR STAFF A. BORJA	33.50
11-30 5334920002 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		8.00
12-22 5356310014 DAVID L ANDRUKITIS	12/01/95 12/14/95	PRINTING MESSAGE ON2300 CAPITOL HISTORICAL CALENDARS FOR 1996	432.00
12-22 5356310013 U.S. CAPITOL HISTORICAL SOCIETY	08/12/95 11/29/95	PRINTING OF 25000 WE THE PEOPLE CALENDARS	1,950.00
12-31 5363920005 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		384.00
		PRINTING AND REPRODUCTION TOTALS:	3,001.65
OTHER SERVICES			
10-31 5298750001 CYBERTEC	10/01/95 12/31/95	QUARTERLY PAYMENT FOR THE SECURITY SYSTEM IN THE DISTRICT OFFICE ON GUAM	75.00
10-31 5298750002 DAVID D. PALOMO JANITORIAL SERVICES	10/01/95 10/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	350.00
11-29 5332650020 DO	11/01/95 11/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	350.00
		OTHER SERVICES TOTALS:	775.00
SUPPLIES AND MATERIALS			
10-23 5295570026 COST-U-LESS	09/14/95	FOOD AND BEVERAGE SUPPLY FOR CONSTITUENTS ON GUAM	51.72
10-23 5295760014 COFFEE-MAN, INC.	09/28/95	COFFEE SERVICES FOR CONSTITUENTS FROM GUAM	24.11
10-23 5296990011 PACIFIC MEDIA, INC.	08/10/95 02/07/96	REFUND DUE TO PAYMENT IN ERROR	(175.50)
10-25 5297450027 AMERICAN EXPRESS	09/18/95 09/18/95	MEMBERS LUNCH WITH GUAM CONSTITUENTS	22.95
10-25 5297450026 DO	09/14/95 09/14/95	MEMBER LUNCH WITH OFFICIALS FROM GUAM	66.00
10-25 5297450025 DO	08/29/95 08/29/95	MEMBER'S LUNCH WITH CONSTITUENTS FROM GUAM	70.04
10-26 5298510010 AQUA SYSTEMS	10/02/95 10/30/95	WATER COOLER RENTAL FOR THE GUAM OFFICE	35.00
10-26 5298510006 AUTOMATED OFFICE PRODUCTS	10/03/95 12/03/95	RECYCLED LASERJET CARTRIDGES FOR THE DC OFFICE PRINTER	117.00
11-031 5304950154 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		668.90
11-06 5305790024 COST-U-LESS	10/16/95 10/16/95	FOOD & BEVERAGE SUPPLIES FOR THE DISTRICT OFFICE	12.97
11-06 5305790025 DO	10/16/95 10/16/95	CLEANING AND OFFICE SUPPLIES FOR GUAM	95.41
11-06 5305790026 NATIONAL OFFICE SUPPLY	10/16/95 10/16/95	OFFICE SUPPLIES FOR GUAM	9.48
11-20 5312320024 COFFEE-MAN, INC.	10/26/95 11/26/95	COFFEE SERVICE FOR CONSTITUENTS FROM GUAM	26.26
11-20 5312320025 NATIONAL OFFICE SUPPLY	10/18/95 10/18/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	119.64
11-22 5320510027 COFFEE-MAN, INC.	11/02/95	COFFEE SERVICE FOR CONSTITUENTS FROM GUAM	26.26
11-22 5320510024 UNDERWOOD, HON. ROBERT A.	11/01/95 11/01/95	MEMBER'S LUNCH WITH GUAM STATE OFFICIALS ON OFFICIAL BUSINESS	84.05
11-27 5326320016 AUTOMATED OFFICE PRODUCTS	11/01/95 12/01/95	TWO RECYCLED CARTRIDGES FOR THE FAX MACHINE	98.00
11-27 5326320018 TIME MAGAZINE	01/01/96 12/30/96	A137,0,DLGU,04380282,95N TO DEC 1996	34.95
11-27 5326320017 UNDERWOOD, HON. ROBERT A.	09/14/95 10/30/95	MEMBERS LUNCH WITH GOVT OFFICIALS FROM GUAM	141.55

11-29	5332650021	NATIONAL OFFICE SUPPLY	10/26/95	10/26/95	OFFICE SUPPLIES FOR GUAM	37.44
11-30	5335950155	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		322.69
12-05	5333330024	COFFEE-MAN, INC.	11/09/95		COFFEE SERVICE FOR CONSTITUENTS FROM GUAM	24.11
12-08	5334420023	AQUA COOL	10/10/95	10/30/95	WATER SUPPLY FOR DC	59.15
12-08	5335870017	UNDERWOOD, HON. ROBERT A.	11/15/95		MEMBERS LUNCH WITH GUAM CONSTITUENTS IN DC	52.30
12-09	5342160010	NEW YORK TIMES SALES INC.	11/23/95	02/21/96	THREE MONTH SUBSCRIPTION TO THE NY TIMES 11-23-95 TO 2-21-96	97.50
12-12	5346220013	AQUA SYSTEMS	10/24/95	10/31/95	WATER SUPPLIES FOR THE DISTRICT OFFICE	16.50
12-12	5346220012	DO	10/03/95	10/17/95	WATER SUPPLY FOR THE DISTRICT OFFICE	44.00
12-12	5346220011	DO	11/01/95	11/01/95	COOLER RENTAL FOR THE DISTRICT OFFICE	35.00
12-12	5346220010	NATIONAL OFFICE SUPPLY	11/09/95	11/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	243.06
12-22	5356310017	AQUA COOL	11/07/95	11/30/95	WATER SUPPLY FOR DC	43.10
12-22	5356310016	AQUA SYSTEMS	11/07/95	11/21/95	WATER SUPPLY AND SERVICE FOR THE GUAM OFFICE	33.00
12-22	5356310011	DO	11/28/95	12/01/95	WATER SUPPLY & SERVICE FOR THE GUAM OFFICE	40.50
12-22	5356310019	AUTOMATED OFFICE PRODUCTS	12/04/95	12/04/95	ONE RECYCLED CARTRIDGE FOR THE CANON FAX	49.00
12-22	5356310018	UNDERWOOD, HON. ROBERT A.	12/01/95		MEMBER'S MEAL WITH GUAM CONSTITUENTS	53.35
12-31	5363950155	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		188.81
					SUPPLIES AND MATERIALS TOTALS:	2,868.30
EQUIPMENT						
10-31	5304900122	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,978.38
11-30	5334900092	DO	11/01/95	11/30/95		4,978.38
12-31	5363900090	DO	12/01/95	12/31/95		4,978.38
					EQUIPMENT TOTALS:	14,935.14
MISCELLANEOUS						
10-05	5277150020	UNDERWOOD, HON. ROBERT A.	08/16/95	08/17/95	MEMBER HOTEL CHARGES ON LAYOVER IN SAN FRANCISCO ON HIS WAY BACK FROM GUAM	111.10
10-23	5295570024	COST-U-LESS	09/14/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE, GUAM	73.94
10-23	5295760016	CYBERTEC	09/12/95	12/30/96	SECURITY ALARM SYSTEM AND INSTALLATION CHARGES FOR THE DISTRICT OFFICE	1,597.96
10-23	5295760015	TOWN HOUSE ISLAND BUSINESS	08/04/95	12/04/95	LASERJET CARTRIDGES AND TONERS FOR GUAM	1,330.00
10-25	5297450029	AMERICAN EXPRESS	09/03/95	09/03/95	DIFFERENCE FOR HOTEL CHARGES IN WAIKIKI ON MEMBERS LAYOVER IN HI	3.00
10-25	5297450028	DO	08/31/95	08/31/95	MEMBERS PHONE CALLS FROM PLANE GTE AIRPHONE	15.45
10-25	5297450024	DO	09/01/95	09/02/95	MEMBER HOTEL BILL ON LAYOVER IN HAWAII	386.18
10-25	5297450030	UNDERWOOD, HON. ROBERT A.	08/30/95	09/02/95	REIMBURSEMENT FOR BAGGAGE TIPS ON TRIP TO GUAM	10.00
10-26	5298510009	AQUA SYSTEMS	09/08/95	09/26/95	WATER SUPPLY FOR DO	38.50
10-31	5298750003	AQUA COOL WASHINGTON	09/11/95	09/30/95	WATER SUPPLY FOR DC	59.15
10-31	5304820006	GUAM POWER AUTHORITY	09/03/95	10/02/95	UTILITY SERVICE	175.71
10-31	5304820005	DO	09/03/95	10/02/95	UTILITY SERVICE	371.53
11-14	5317620022	UNDERWOOD, HON. ROBERT A.	08/30/95	09/02/95	REIMBURSEMENT FOR BAGGAGE TIPS ON TRIP TO GUAM	10.00
11-22	5320510030	GOVERNMENT OF GUAM	04/01/95	06/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	237.22
11-22	5320510028	DO	09/01/95	09/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	450.93
11-22	5320510026	WHITT, JOHN J	09/20/95	10/14/95	REIMBURSEMENT FOR STAFF'S PHONE CALLS ON OFFICIAL BUSINESS	44.17
12-22	5356310010	GTA	01/01/95	12/30/95	LATE CHARGES FOR THE GTA PHONE BILL FOR 1995	455.00
					MISCELLANEOUS TOTALS:	5,369.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,526.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT A UNDERWOOD -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL		381.14
12-31	DO	11/01/95 11/30/95 FRANKED MAIL		273.81
		FRANKED MAIL TOTALS:		654.95
		OFFICIAL MAIL ALLOWANCE TOTALS:		654.95
		OFFICE TOTALS:		210,181.88
=====				
1994 HON. ROBERT A UNDERWOOD				
OFFICIAL EXPENSES OF MEMBERS				
MISCELLANEOUS				
10-23	5295570025 INTER-AMERICA RESEARCH, INC.	12/20/94 COST OF MATERIALS CHARGED ON OFFICE MOVE IN JANUARY ..		150.00
12-22	5356310012 GTA	01/01/94 12/30/94 LATE SERVICE CHARGE FOR GTA TELEPHONE CO., 1994		195.00
		MISCELLANEOUS TOTALS:		345.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		345.00
		OFFICE TOTALS:		345.00
=====				
1995 HON. FRED UPTON				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	TRAVEL	584,972.67		160,981.28
	RENT, COMMUNICATIONS AND UTILITIES	22,327.75		6,627.29
	PRINTING AND REPRODUCTION	46,776.71		11,607.83
	OTHER SERVICES	2,343.26		236.74
	SUPPLIES AND MATERIALS	105.00		17.00
	EQUIPMENT	21,661.58		11,689.80
	MISCELLANEOUS	49,107.43		5,850.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,735.38		264.26
		730,029.78		197,274.44
FRANKED MAIL				
	OFFICIAL MAIL ALLOWANCE TOTALS:	20,933.06		1,468.99
		20,933.06		1,468.99
	OFFICE TOTALS:	750,962.84		198,743.43
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	ALIFERIS,SCOTT	10/01/95 12/31/95 LEGISLATIVE ASST/SPECIAL PROJECTS		11,541.66
	ARCHAMBAULT,JACK ALBERT	10/01/95 12/31/95 STAFF ASSISTANT		6,375.01
	BAKER,JACK	10/01/95 12/31/95 DISTRICT MANAGER		10,600.41
	BLAIR,CAMILLE S	10/01/95 10/04/95 STAFF ASSISTANT		251.78

BRENEMAN,JEFFREY S	10/01/95	10/31/95	DISTRICT STAFF ASSIST	3,166.67
DO	11/01/95	12/31/95	DISTRICT DIRECTOR	9,833.34
HAEFNER,KIMBERLY H	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,390.00
HARROUN,JANICE	10/01/95	12/31/95	STAFF ASSISTANT	5,666.67
HILLEBRANDS,JOAN	10/01/95	12/31/95	ADMIN ASST/PRESS SECRETARY	21,432.49
LUKEN,DAVID MACLEOD	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	14,275.84
MYERS,JEFF M	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,075.01
PAVLICH,ELIZABETH	10/01/95	12/31/95	OFFICE MANAGER/EXEC ASST	12,645.42
PROOS,JOHN M,IV	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,410.51
SANCHEZ,JASON T	10/01/95	12/31/95	STAFF ASSISTANT	7,541.67
SHARROCK,KATE	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,583.33
TERRY,JONATHAN W	10/01/95	12/31/95	STAFF ASSISTANT	8,333.34
WILSON,STEPHANIE L	10/01/95	12/31/95	STAFF ASSISTANT	4,583.33
WOODRUFF,DAVID D	10/01/95	12/31/95	PRESS SECRETARY	7,625.00
ZIELKE,JANET LEE	10/01/95	12/31/95	DISTRICT STAFF ASSISTANT	5,649.80
			PERSONNEL COMPENSATION TOTALS:	160,981.28

TRAVEL

10-05 5277150025	HAEFNER,KIMBERLY H	09/24/95	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS IN DISTRICT (109 MILES @ 30¢ PER)	32.70
10-05 5277150024	PROOS,JOHN M	09/14/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSIENS IN DISTRICT (243 MILES @ 30¢ PER)	72.90
10-05 5277150023	ZIELKE,JANET	09/21/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (168 MILES @ 30¢ PER)	50.40
10-10 5278810001	MYERS,JEFF M	09/22/95	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT FOR OFFICIAL BUSINESS	24.00
10-10 5278810005	UPTON,HON. FRED	08/08/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (438 MILES X .30)	131.40
10-12 5284630007	AMERICAN EXPRESS	09/10/95	ROUND-TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA BENTON HARBOR (\$5608)	364.00
10-12 5284630009	DO	09/22/95	ROUND-TRIP COACH AIRFARE FOR J. HILLEBRANDS TO DIST. FOR OFCL BUS. VIA GRAND RAPIDS/KZOO (\$ 3418)	407.00
10-12 5284630008	DO	09/22/95	ROUND-TRIP COACH AIRFARE FOR JEFF MYERS TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (\$3406)	293.00
10-12 5284630006	DO	09/05/95	ROUND-TRIP COACH AIRFARE FOR J. BRENEMAN TO DC FOR OFFICIAL BUSINESS VIA KALAMAZOO (\$5183)	293.00
10-19 5291420006	BRENEMAN,JEFFREY S	07/11/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (275 MILES @ 29/ 950 MILES @ 30 CENTS)	364.75
10-19 5291420005	HARROUN,JANICE	10/09/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (40 MILES @ 30 CENTS)	12.00
10-19 5291420011	UPTON,HON. FRED	10/04/95	REIMB. FOR ROUND TRIP COACH AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA KZOO/DETROIT (\$4140)	379.00
11-07 5307610004	BAKER,JACK	10/05/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (320 MILES @ 30¢)	96.00
11-07 5307610005	BRENEMAN,JEFFREY S	10/11/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS INCURRED IN DISTRICT (42 MILES @ 30¢)	12.60
11-07 5307610001	PROOS,JOHN M	10/16/95	REIMBURSEMENT FOR ROUND-TRIP COACH AIRFARE FROM BENTON HARBOR TO DC FOR OFFICIAL BUSINESS (\$2460)	271.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. FRED UPTON -CON.						
11-07	5307610003	PROOS, JOHN M	10/02/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (308 MILES @ 30¢)	92.40	
11-07	5307610022	DO	10/16/95	REIMBURSEMENT FOR PARKING AT AIRPORT	2.00	
11-15	5317500021	UPTON, HON. FRED	10/27/95	DISTRICT BUSINESS, (TRANSPORTATION - PLANE	265.00	
11-20	5312490026	WHIRLPOOL CORPORATION	09/22/95	ONE WAY CORPORATE AIRFARE FOR MEMBER TO DISTRICT FO OFFICIAL BUSINESS BENTON HARBOR	425.00	
11-28	5324310020	UPTON, HON. FRED	11/10/95	AIRFARE	289.00	
11-29	5332650023	AMERICAN EXPRESS	09/23/95	ONE WAY COACH AIRFARE FOR MEMBER FROM DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#3402)	145.00	
11-29	5332650022	DO	02/09/95	AIRFARE FOR J. BAKER & J. ZIELKE TO DC VIA S. BEND (\$ 3262 & 3257)	359.00	
12-05	5335850020	PROOS, JOHN M	10/30/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (450 MILES @ 30 CENTS)	135.00	
12-05	5335850018	UPTON, HON. FRED	11/20/95	ROUND TRIP COACH AIRFARE FOR MEMBER FROM DISTRICT FOR OFFICIAL BUSINESS VIA K200/BENTON HARBOR (#8146)	265.00	
12-05	5335850022	DO	09/10/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (1,163 MILES @ 30 CENTS)	348.90	
12-05	5335850019	DO	11/18/95	REIMBURSEMENT FOR MILEAGE & TOLLS INCURRED FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS (1350 MI @ 30) ...	429.80	
12-05	5335850021	ZIELKE, JANET	10/30/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (212 MILES @ 30 CENTS)	63.60	
12-08	5339800015	BRENNEMAN, JEFFREY S	11/29/95	REIMBURSEMENT FOR ROUND TRIP COACH AIRFARE TO DC FOR OFFICIAL BUSINESS BIA KALAMAZOO (#6246)	289.00	
12-08	5339800013	DO	11/29/95	REIMBURSEMENT FOR LODGING WHILE IN DC FOR OFFICIAL BUSINESS	116.94	
12-08	5339800014	DO	10/26/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (353 MILES @ 30 CENTS)	105.90	
12-08	5339800012	PAVLICH, ELIZABETH	11/29/95	REIMBURSEMENT FOR PARKING AT AIRPORT	2.00	
12-15	5349030023	AMERICAN EXPRESS	12/04/95	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA BENTON HARBOR (#5028)	181.00	
12-15	5349310019	HARROUN, JANICE	12/04/95	R/T COACH AIRFARE TO DC FOR OFFICIAL BUSINESS VIA KALAMAZOO #2405	292.00	
12-15	5349310020	PAVLICH, ELIZABETH	10/16/95	REIMBURSEMENT FOR MILEAGE AND PARKING INCURRED FOR OFFICIAL BUSINESS 50 MILES @ \$.30¢/MI	17.00	
TRAVEL TOTALS:					6,627.29	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277150022	CENTURY CELLUNET	09/03/95	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	122.15	
10-05	5278630003	CABLEVISION	10/01/95	DISTRICT OFFICE CABLE SERVICE	19.88	
10-05	5278630002	CONSOLIDATED CABLEVISION	10/01/95	DISTRICT OFFICE CABLE SERVICE	25.85	
10-11	5300290021	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-19	5291420008	BRENNEMAN, JEFFREY S	05/30/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	101.76	

10-31	5299890834	ELEANOR R. INSLEY & R.M. INSLEY	10/01/95	10/30/95	RENT - 421 MAIN ST ST JOSEPH, MI	650.00
10-31	5299890835	M.B.C. PROPERTIES LTD PARTNERSHIP	10/01/95	10/30/95	RENT - 535 S BURDICK ST KALAMAZOO,MI	1,036.75
10-31	53000480019	FEDERAL EXPRESS CORP.	09/15/95	09/20/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	174.86
10-31	53000480018	DO	09/15/95	09/18/95	OVERNIGHT MAIL DELIVERY FO OFFICIAL BUSINESS	50.50
10-31	5304930276	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		471.24
10-31	5304940069	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		73.50
10-31	5304960251	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31	5304970275	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		270.00
10-31	5304980629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		542.46
10-31	5304980627	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		65.30
10-31	5304980628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		202.71
11-07	5309200001	CONSOLIDATED CABLEVISION	11/01/95	11/30/95	UTILITY SERVICE	25.85
11-08	5311360003	CABLEVISION	11/01/95	11/30/95	CABLE SERVICE	19.88
11-20	5312490022	CENTURY CELLUNET	10/03/95	11/02/95	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	48.52
11-20	5312490025	FEDERAL EXPRESS CORP.	08/11/95	09/06/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	12.72
11-20	5312490024	DO	08/11/95	08/29/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	9.36
11-20	5312490023	DO	08/22/95		OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	7.23
11-27	5326320021	DO	09/15/95		OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	5.61
11-27	5326320020	DO	09/29/95	10/04/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	8.98
11-27	5326320019	DO	09/15/95		OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
11-29	5332650025	CENTURY CELLUNET	11/03/95	12/02/95	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	88.79
11-30	5332890833	ELEANOR R. INSLEY & R.M. INSLEY	11/01/95	11/30/95	RENT - 421 MAIN ST ST JOSEPH, MI	650.00
11-30	5332890834	M.B.C. PROPERTIES LTD PARTNERSHIP	11/01/95	11/30/95	RENT - 535 S BURDICK ST KALAMAZOO,MI	1,036.75
11-30	5334960236	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5334970256	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		270.00
11-30	5335930257	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		435.41
11-30	5335940070	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		7.50
11-30	5335980617	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		540.00
11-30	5335980615	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		65.30
11-30	5335980616	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		243.27
12-08	5335870019	FEDERAL EXPRESS CORP.	10/31/95	11/01/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	12.70
12-08	5335870018	DO	10/19/95	10/26/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	7.50
12-08	5339800016	BRENEMAN,JEFFREY S	08/16/95	10/23/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	89.05
12-08	5341430014	CONSOLIDATED CABLEVISION	12/01/95	12/31/95	UTILITY CHARGES CABLE SERVICE	25.85
12-11	5356520001	(H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-12	5345060003	CABLEVISION	12/01/95	12/31/95	CABLE SERVICE	19.88
12-14	5355450022	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-15	5349030021	FEDERAL EXPRESS CORP.	11/07/95	11/08/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	7.50
12-15	5349310023	BRENEMAN,JEFFREY S	11/09/95	11/10/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	11.88
12-15	5349310022	DO	06/25/95	07/11/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	31.43
12-22	5355890833	ELEANOR R. INSLEY & R.M. INSLEY	12/01/95	12/30/95	RENT - 421 MAIN ST ST JOSEPH, MI	650.00
12-22	5355890834	M.B.C. PROPERTIES LTD PARTNERSHIP	12/01/95	12/30/95	RENT - 535 S BURDICK ST KALAMAZOO,MI	1,036.75
12-29	5362150014	CENTURY CELLUNET	12/03/95	01/02/96	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	41.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 NOV. FRED UPTON -CON.				
12-29 5362150010	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75	
12-31 5363930277	(DC TELEPHONE TOLLS CHARGED)		436.02	
12-31 5363960260	(DC TELEPHONE EQUIPMENT CHARGED)		32.00	
12-31 5363970278	(DC TELEPHONE SERVICE CHARGED)		270.00	
12-31 5363980625	(DIST OFFICE TELEPHONE SERVICE CHARGED)		540.00	
12-31 5363980623	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		65.30	
12-31 5363980624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		227.09	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,607.83	
PRINTING AND REPRODUCTION				
11-20 5312490021	CONGRESSIONAL PRINTER, INC.	PROCESSING MAIL	36.54	
11-20 5312490020	DO	PROCESSING MAIL	89.10	
11-29 5332650024	KEN SMITH, PRINTER	MAIL PROCESSING	14.76	
12-08 5335870022	CONGRESSIONAL PRINTER, INC.	MAIL PROCESSING	38.34	
12-15 5349030023	KEN SMITH, PRINTER	RECORD REPRINT	20.00	
12-31 5363920105	(PHOTOGRAPHIC SERVICES CHARGED)		38.00	
		PRINTING AND REPRODUCTION TOTALS:	236.74	
OTHER SERVICES				
12-08 5335870021	BROWNING-FERRIS INDUSTRIES	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	8.50	
12-15 5349030022	DO	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	8.50	
		OTHER SERVICES TOTALS:	17.00	
SUPPLIES AND MATERIALS				
10-05 5277150021	MATRIX INDUSTRIES INC.	COFFEE SERVICE FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	57.90	
10-10 5278810003	CONGRESSIONAL QUARTERLY INC	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR KALAMAZOO DISTRICT OFFICE	1,075.00	
10-10 5278810002	DO	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,099.00	
10-12 5284630010	NATIONAL JOURNAL	CONGRESSDAILY SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	797.00	
10-31 5304950244	(STATIONERY ALLOWANCE CHARGED)		(148.90)	
11-20 5312490019	NEW YORK TIMES SALES INC.	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	48.75	
11-20 5312490018	OFFICE BEVERAGE SYSTEMS	COFFEE SERVICE FOR CONSTITUENTS MEETINGS IN ST. JOSEPH DISTRICT OFFICE	24.50	
11-27 5326320023	TAX FOUNDATION	REFERENCE MATERIAL	25.00	
11-27 5326320022	THE ELKHART TRUTH	SUBSCRIPTION RENEWAL FOR ST JOSEPH DISTRICT OFFICE	148.20	
11-29 5332650026	AQUA COOL	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	48.15	
11-30 5335950245	(STATIONERY ALLOWANCE CHARGED)		949.38	
12-08 5335870026	KALAMAZOO GAZETTE	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	198.00	
12-08 5335870025	DO	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE	129.60	
12-08 5335870020	MATRIX INDUSTRIES INC.	COFFEE SERVICE FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	57.90	

12-08	5335870023	SOUTH HAVEN DAILY TRIBUNE	11/11/95	11/10/96	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	88.80
12-08	5335870035	THE HERALD PALLADIUM	12/06/95	12/05/96	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	120.00
12-08	5335870027	THE WASHINGTON POST	12/12/95	12/11/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-15	5348340001	AMERICAN POLITICAL RESEARCH CORPORATION	01/28/96	01/27/97	SUBSCRIPTION RENEWAL FOR WASH DC OFFICE	195.00
12-15	5348340003	BATTLE CREEK ENQUIRER	12/17/95	12/14/96	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE	153.40
12-15	5348340004	LEADERSHIP DIRECTORIES, INC.	01/20/96	01/19/97	FEDERAL YELLOW BOOK SUBSCRIPTION RENEWAL FOR WASH DC OFFICE	235.00
12-15	5348340005	NATIONAL JOURNAL	02/01/96	01/31/97	SUBSCRIPTION RENEWAL FOR WASH DC OFFICE	987.00
12-15	5348340002	THE WALL STREET JOURNAL	01/28/96	01/27/97	SUBSCRIPTION RENEWAL FOR WASH DC OFFICE	164.00
12-15	5349030024	CONGRESSIONAL QUARTERLY INC	06/21/95		BINDERS FOR CQ WEEKLY REPORTS	48.95
12-15	5349310021	PROOS, JOHN M	10/26/95	11/16/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ST JOSEPH DISTRICT OFFICE	80.59
12-29	5362150012	AQUA COOL WASHINGTON	11/01/95	11/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	48.15
12-29	5362150013	CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	12/31/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	495.00
12-29	5362150011	USA TODAY	01/18/96	01/17/97	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	125.84
12-31	5363950245	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		4,376.19
					SUPPLIES AND MATERIALS TOTALS:	11,689.80
EQUIPMENT						
10-31	5304900454	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,852.27
10-31	5304900452	DO	01/01/95	09/30/95		339.58
11-30	5334900350	DO	11/01/95	11/30/95		1,852.25
11-30	5334900349	DO	09/01/95	09/30/95		(1,354.00)
12-31	5363900320	DO	12/01/95	12/31/95		3,160.14
					EQUIPMENT TOTALS:	5,850.24
MISCELLANEOUS						
10-10	5278810004	BRENNEMAN,JEFFREY S	09/05/95	09/06/95	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	113.37
10-19	5291420007	DO	09/28/95		REIMBURSEMENT FOR OFFICE SUPPLIES FOR KALAMAZOO DISTRICT OFFICE	64.63
10-31	5300480021	AQUA COOL WASHINGTON	09/01/95	09/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	48.15
10-31	5300480020	BROWNING-FERRIS INDUSTRIES	09/01/95	09/30/95	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	8.50
10-31	5300480022	PROOS,JOHN M	09/21/95		REIMBURSEMENT FOR OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	13.33
11-20	5312490027	THE HINMAN COMPANY	09/14/95		LIGHT BULBS KORKALAMAZOO DISTRICT OFFICE	16.28
					MISCELLANEOUS TOTALS:	264.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,274.44
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	671.79
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	797.20
					FRANKED MAIL TOTALS:	1,468.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,468.99

					OFFICE TOTALS:	198,743.43
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. FRED UPTON				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
10-31 5304900453 OFFICE SYSTEMS MANAGEMENT	10/01/94 12/31/94			110.46
10-31 5304900451 DO	01/01/94 09/30/94			331.38
		EQUIPMENT TOTALS:		441.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		441.84
		OFFICE TOTALS:		441.84
1995 HON. TIM VALENTINE				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
10-13 5286990001 AMERICAN EXPRESS	07/11/94	CHECK REIMBURSEMENT FOR OVERBILLING		(1.00)
		TRAVEL TOTALS:		(1.00)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		(1.00)
		OFFICE TOTALS:		(1.00)
1995 HON. NYDIA M VELAZQUEZ				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	570,687.78	152,544.44
		RENT, COMMUNICATIONS AND UTILITIES	13,779.20	5,071.41
		PRINTING AND REPRODUCTION	73,689.45	20,838.76
		OTHER SERVICES	16,445.53	9,137.98
		SUPPLIES AND MATERIALS	2,833.00	1,053.00
		EQUIPMENT	19,095.26	6,603.16
		MISCELLANEOUS	29,248.06	7,342.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,822.02	205,574.40
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	64,261.89	23,034.55
		OFFICIAL MAIL ALLOWANCE TOTALS:	64,261.89	23,034.55
		OFFICE TOTALS:	805,083.91	228,608.95
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ACKERMAN, KAREN		19,333.33
		AGUILERA, ESTHER		800.00
		CASTELL, EDUARDO		13,500.01
		CRUZ, EVELYN		9,000.01
		CRUZ, NELSON		6,000.01

DAY, MICHAEL F	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,999.99	
DE LA UZ, MICHELLE	11/30/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	3,644.44	
FERNANDEZ, ISABEL	10/01/95	12/31/95	STAFF ASSISTANT	6,000.01	
HERNANDEZ, MIGUEL	10/01/95	12/31/95	CONGRESSIONAL AIDE	7,999.99	
HOCKETT, DUSHAW	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,500.00	
HOWARD, GRACIELA	10/01/95	12/31/95	SCHEDULER	7,249.99	
MCALLISTER, TRACY A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,249.99	
MORRIS, CLARA I	10/01/95	12/31/95	PRESS SECRETARY	8,500.00	
MOYA, EDGAR	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,500.00	
NIEVES, SAUL	10/01/95	12/31/95	CONGRESSIONAL AIDE	10,000.00	
PIETERS, EDWIN E	10/01/95	12/31/95	COMMUNITY LIAISON	7,249.99	
ROSERO, LUIS	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,750.01	
TORRES, NYDIA M	10/01/95	12/31/95	STAFF ASSISTANT	6,000.01	
WOJTASIK, CATHERINE	11/13/95	12/31/95	LEGISLATIVE ASSISTANT	3,266.67	
ZAPATA, JAIME A	10/01/95	12/31/95	GRANTS COORDINATOR	7,999.99	
			PERSONNEL COMPENSATION TOTALS:	152,544.44	
TRAVEL					
10-12 5285650001	AMERICAN EXPRESS	07/27/95	07/28/95	ROUND-TRIP FROM NY-DC-NY FOR CASTELL (3617)	134.00
10-23 5292500016	VELAZQUEZ, NYDIA M.	05/18/95	05/22/95	ROUNDTrip TICKET NY-DC-NY	134.00
10-23 5292500015	DO	05/02/95	05/05/95	ROUNDTrip TICKET NY-DC-NY	134.00
10-24 5297400002	DAY, MICHAEL F	09/04/95		IN DISTRICT CAB FROM HOTEL AIRPORT	34.00
10-24 5297400005	DO	09/02/95		IN DISTRICT CAB FROM HOTEL TO DISTRICT OFFICE	10.00
10-24 5297400004	DO	09/01/95		IN DISTRICT CAB FROM HOTEL TO DISTRICT OFFICE	10.00
10-24 5297400003	DO	08/31/95		IN DISTRICT CAB FROM HOTEL TO L.E.S OFFICE	10.00
10-24 5297400001	DO	08/30/95	09/04/95	SHERATON HOTEL CASH WHILE ON OFFICIAL BUSINESS IN DISTRICT	716.64
10-26 5292740011	ACKERMAN, KAREN	10/05/95	10/06/95	DISTRICT BUSINESS/PLANE/TRAIN NYC TO NYC	150.00
10-26 5292740012	DO	10/05/95	10/06/95	TAXI/PARKING/TOLLS	26.00
10-26 5292740010	VELAZQUEZ, NYDIA M.	10/07/95		TOLLS IN DISTRICT	3.00
10-26 5292740009	DO	10/17/95		CAB-DC FROM AIRPORT	12.00
10-27 5299520011	CASTELL, EDUARDO	09/14/95	09/15/95	DC-TRAVEL TAXI TO & FROM AIRPORT	24.00
10-27 5299520010	DO	09/14/95	09/15/95	IN DISTRICT TRAVEL TAXI - PARKING FEES	57.00
10-27 5299520008	ZAPATA, JAIME A	04/02/95	09/14/95	TAXI - IN DISTRICT TO & FROM AIRPORT	76.50
10-27 5299520007	DO	09/02/95	09/14/95	TAXI - DC TO & FROM AIRPORT	27.55
10-27 5299520009	DO	09/02/95	09/14/95	TAXI IN DISTRICT	57.00
10-31 5298650009	ACKERMAN, KAREN	10/16/95	10/16/95	TAXI - DC FROM AIRPORT	23.00
10-31 5298650008	DO	10/16/95	10/16/95	TAXI IN DISTRICT	38.00
10-31 5298650004	MORRIS, CLARA I	10/09/95	10/13/95	FOOD WHILE IN DISTRICT	20.20
10-31 5298650007	DO	10/09/95	10/13/95	NYC TOKENS - SUBWAY	10.00
10-31 5298650005	DO	10/09/95	10/13/95	TAXI - IN DISTRICT	155.00
10-31 5298650002	VELAZQUEZ, NYDIA M.	10/06/95	10/10/95	TAXI & TOLLS TO & FROM AIRPORT	29.00
11-03 5300220015	DAY, MICHAEL F	09/02/95	09/02/95	IN-DISTRICT TAXI FROM HOTEL TO DISTRICT OFFICE	10.00
11-03 5300220014	DO	09/01/95	09/01/95	IN-DISTRICT TAXI FROM HOTEL TO DISTRICT OFFICE	10.00
11-03 5300220013	DO	08/31/95	08/31/95	IN-DISTRICT TAXI FROM HOTEL TO LES	10.00
11-06 5304610027	AMERICAN EXPRESS	09/08/95	09/11/95	MEMBER TRAVEL ROUND-TRIP NY-DC-NY	134.00
11-06 5304610026	DO	09/08/95	09/11/95	ROUND-TRIP FOR STAFF DC-NY-DC JAIME ZAPATA	134.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. NYDIA M VELAZQUEZ -CON.			
11-06 5304610025 AMERICAN EXPRESS	08/29/95	ONE-WAY TICKET FOR STAFF NY-DC JAIME ZAPATA	67.00
11-06 5304610024 DO	09/14/95	ROUND-TRIP TICKET NY-DC-NY STAFF	134.00
11-06 5304610023 DO	09/06/95	AMTRAK TICKET DC-NY	75.00
11-06 5305680009 ACKERMAN,KAREN	10/10/95	LODGING OFFICIAL BUSINESS IN DISTRICT	223.59
11-07 5307610021 DO	10/13/95	ROUND-TRIP AIRLINE (USAIR) #0061830046670	128.00
11-07 5307610020 DO	10/23/95	ROUND-TRIP AIRFARE (DELTA) OCT 20, 1995 \$ 006 1830048141	128.00
11-07 5307610019 DO	10/23/95	DC - TAXI/PARKING TO & FROM AIRPORT TO HOME	51.00
11-07 5307610018 DO	10/23/95	10/23/95 IN DISTRICT TO LGA AIRPORT	35.00
11-07 5307610012 HOCKETT,DUSHAW	10/16/95	TAXI - IN DISTRICT OFFICIAL BUSINESS	7.00
11-07 5307610011 MORRIS,CLARA I	10/23/95	ROUND-TRIP TICKET USAIR #03718300486342 10/20/95	128.00
11-07 5307610009 DO	10/23/95	IN DISTRICT - TAXI	36.00
11-07 5307610017 VELAZQUEZ,NYDIA M.	10/20/95	ROUND-TRIP TICKET (USAIR) #037 18300482072	128.00
11-07 5307610016 DO	10/19/95	TAXI IN DISTRICT	25.00
11-07 5307610014 DO	10/20/95	10/23/95 TAXI - DC TO & FROM AIRPORT	24.00
11-07 5307610013 DO	10/20/95	TOLLS IN DISTRICT	12.00
11-07 5307610008 ZAPATA,JAIME A	10/23/95	ROUND-TRIP TICKET DELTA IL 006 183004 78385	128.00
11-07 5307610007 DO	10/24/95	IN DISTRICT TAXI	17.00
11-07 5307610006 DO	10/23/95	IN DISTRICT TO & FROM AIRPORT	27.75
11-14 5313600029 ROSERO,LUIS	10/12/95	TRANSPORTATION-DC TO & FROM AIRPORT	28.00
11-24 5321330029 VELAZQUEZ,NYDIA M.	10/27/95	TOLLS IN-DISTRICT	3.00
11-24 5321330028 DO	10/30/95	TAXI DC FROM AIRPORT	12.00
11-28 53243310024 DO	11/13/95	TAXI FROM NATIONAL AIRPORT	12.00
11-28 53243310022 DO	11/10/95	DC TAXI TO AND FROM NATL AIRPORT	24.00
11-28 53243310021 DO	11/03/95	TOLLS IN DISTRICT	12.00
12-05 5335850030 DO	09/22/95	TAXI IN DC TO & FROM AIRPORT	23.00
12-05 5335850029 DO	09/21/95	TAXI IN DISTRICT	11.25
12-05 5335850028 DO	09/24/95	TOLLS IN DISTRICT	12.00
12-05 5335850027 DO	05/01/95	MAY MILEAGE - WHILE ON OFFICIALDUTY 497.2 MILES AT .29¢	144.19
12-05 5335850026 DO	04/01/95	APRIL MILEAGE - WHILE ON OFFICIAL DUTY 401.5 MILES AT .29¢	116.44
12-05 5335850025 DO	03/01/95	MARCH MILEAGE - WHILE ON OFFICIAL DUTY 579 MILES AT .29¢	167.91
12-05 5335850024 DO	02/01/95	FEBRUARY MILEAGE - WHILE ON OFFICIAL DUTY 88.6 MILES AT 29¢	25.69
12-05 5335850023 DO	01/01/95	JANUARY MILEAGE - WHILE ON OFFICIAL DUTY 567.5 MILES AT .29¢	164.58
12-08 5335540006 AMERICAN EXPRESS	09/25/95	ROUNDTRIP TICKET FOR MEMBER. NY-DC-NY #037 18300440713	134.00
12-08 5335540003 DO	09/21/95	ROUNDTRIP FOR MEMBER (42784) DC-NY-DC	134.00
12-08 5335540005 DO	09/21/95	ROUNDTRIP TICKET FOR STAFF GRACIELA HOWARD #037 1830043193	134.00

12-08	5335540004	DO	09/21/95	09/24/95	ROUNTRIP TICKET FOR STAFF. EVELYN CRUZ #037	1830043191	134.00
12-08	5335540002	VELAZQUEZ,NYDIA M.	11/21/95	11/28/95	TAXI IN DC TO & FROM AIRPORT		35.00
12-08	5335540001	DO	11/18/95	11/28/95	TOLLS IN DISTRICT		18.00
12-27	5360180022	DO	11/02/95	11/27/95	NOV. MILEAGE FOR OFFICIAL USE 408 MILES X .29		118.32
12-27	5360180032	DO	11/30/95	12/10/95	TOLLS		9.00
12-27	5360180026	DO	11/30/95	11/30/95	TAXI FROM AIRPORT		12.00
12-27	5360180023	DO	12/07/95	12/15/95	TAXI -DC TO /FROM DCA		23.80
					TRAVEL TOTALS:		5,071.41
RENT, COMMUNICATIONS AND UTILITIES							
10-12	5285290005	FEDERAL EXPRESS CORP.	05/15/95	05/19/95	FED EXP PACKAGES		10.46
10-12	5285290004	DO	07/26/95	08/04/95	FEDEX PACKAGES		16.48
10-12	5285290003	DO	05/05/95	05/15/95	FEDEX PACKAGES		15.69
10-12	5285290002	DO	03/28/95	03/30/95	FEDERAL EXPRESS PACKAGES		15.24
10-23	5295760024	BELL ATLANTIC NYNEX MOBILE	08/12/95	09/13/95	MOBILE PHONE BILL		394.03
10-31	5298980837	CECILIA VOSILLA	10/01/95	10/30/95	RENT - 50-07 108TH ST CORONA, NY		400.00
10-31	5298980836	COSMO REALTY, INC.	10/01/95	10/30/95	RENT - 815 BROADWAY BROOKLYN, NY		2,700.00
10-31	5298980838	PEOPLES MUTUAL	10/01/95	10/30/95	RENT - 173 AVENUE B NEW YORK, NY		600.00
10-31	5303460020	FEDERAL EXPRESS CORP.	06/19/95		FEDEX PACKAGE		3.75
10-31	5303460019	DO	06/16/95		FEDEX PACKAGE		3.99
10-31	5303460018	DO	09/14/95		FEDEX PACKAGE		6.16
10-31	5303460017	DO	08/31/95		FED EX PACKAGE		7.50
10-31	5303460016	DO	07/10/95	08/23/95	FEDEX PACKAGE		25.68
10-31	5303460015	DO	06/16/95		FEDEX PACKAGE		21.05
10-31	5303460014	DO	06/09/95		FEDEX PACKAGE		6.16
10-31	5303460013	DO	05/31/95	06/01/95	FEDEX PACKAGE		8.98
10-31	5303460012	DO	05/25/95		FEDEX PACKAGE		5.23
10-31	5303460011	DO	04/03/95	04/04/95	FEDEX PACKAGE		16.96
10-31	5303460010	DO	08/14/95	08/18/95	FEDEX PACKAGE		16.48
10-31	5303460009	DO	08/07/95	08/11/95	FEDEX PACKAGE		16.91
10-31	5303460008	DO	07/17/95	07/20/95	FEDEX PACKAGE		10.46
10-31	5303460007	DO	07/10/95	07/11/95	FEDEX PACKAGE		29.29
10-31	5303460006	DO	07/06/95		FEDEX PACKAGE		3.75
10-31	5304930383	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95			1,063.87
10-31	5304940101	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95			53.90
10-31	5304960350	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95			36.00
10-31	5304970382	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			165.00
10-31	5304980945	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			680.57
10-31	5304980943	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95			43.60
10-31	5304980944	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95			381.53
11-03	5299330027	FEDERAL EXPRESS CORP.	09/22/95		FEDEX PACKAGE		3.99
11-03	5299330026	DO	09/22/95		FEDEX PACKAGE		11.60
11-24	5325790001	CON EDISON	10/10/95	11/07/95	UTILITY SERVICE		75.40
11-30	5332890836	CECILIA VOSILLA	11/01/95	11/30/95	RENT - 50-07 108TH ST CORONA, NY		400.00
11-30	5332890835	COSMO REALTY, INC.	11/01/95	11/30/95	RENT - 815 BROADWAY BROOKLYN, NY		2,700.00
11-30	5332890837	PEOPLES MUTUAL	11/01/95	11/30/95	RENT - 173 AVENUE B NEW YORK, NY		600.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NYDIA M VELAZQUEZ -CON.				
11-30 5334960335 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			36.00
11-30 5334970363 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			165.00
11-30 5335930364 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			398.66
11-30 5335940104 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95			204.70
11-30 5335980932 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			737.94
11-30 5335980930 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			232.56
11-30 5335980931 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			304.87
12-08 5335540007 VELAZQUEZ, NYDIA M.	09/29/95 10/19/95	GTE AIRFARE - CALLING FOR OFFICIAL PURPOSES		34.68
12-08 5335870028 BELL ATLANTIC NYNEX MOBILE	09/13/95 10/12/95	MOBILE PHONE CHARGES		746.90
12-08 5337010004 CABLEVISION	11/22/95 12/21/95	CABLE SERVICE FOR D.O.		18.11
12-08 5337010006 FEDERAL EXPRESS CORP.	11/03/95 11/03/95	OVERNIGHT MAIL		13.25
12-08 5337010005 DO	11/06/95 11/09/95	OVERNIGHT MAIL		31.21
12-12 5345060001 CON EDISON	10/27/95 11/30/95	UTILITY SERVICE		514.13
12-22 5355890836 CECILIA VOSILLA	12/01/95 12/30/95	RENT - 50-07 108TH ST CORONA, NY		400.00
12-22 5355890835 COSMO REALTY, INC.	12/01/95 12/30/95	RENT - 815 BROADWAY BROOKLYN, NY		2,700.00
12-22 5355890837 PEOPLES MUTUAL HOUSING ASSOCIATION	12/01/95 12/30/95	RENT- 173 AVENUE B NEW YORK, NY		600.00
12-27 5360180031 FEDERAL EXPRESS CORP.	09/28/95 09/29/95	OVERNIGHT MAIL		21.05
12-27 5360180030 DO	09/15/95 10/04/95	OVERNIGHT MAIL		39.93
12-27 5360180029 DO	08/07/95 08/11/95	OVERNIGHT MAIL		16.91
12-27 5360180028 DO	07/17/95 07/20/95	OVERNIGHT MAIL		10.46
12-27 5360180027 DO	07/10/95 07/11/95	MAIL OVENIGHT		29.29
12-27 5360180021 DO	09/20/95	OVERNIGHT MAIL		5.23
12-27 5360180020 DO	08/14/95 08/18/95	OVERNIGHT MAIL		16.48
12-27 5360180019 DO	05/31/95 06/01/95	OVERNIGHT MAIL		8.98
12-27 5360180018 DO	05/15/95 05/18/95	OVERNIGHT MAIL		10.46
12-27 5360180017 DO	10/05/95	OVERNIGHT MAIL		6.75
12-27 5360180016 DO	11/29/95 12/01/95	OVERNIGHT MAIL		19.98
12-27 5360180015 DO	11/02/95 11/20/95	OVERNIGHT MAIL		23.43
12-27 5360180014 DO	10/25/95 10/25/95	OVERNIGHT MAIL		10.46
12-27 5360180013 DO	10/02/95 10/18/95	OVERNIGHT MAIL		26.15
12-27 5360180012 DO	09/14/95 10/12/95	OVERNIGHT MAIL		13.98
12-27 5361220005 MCI COMMERCIAL SERVICES	06/11/95 07/10/95	PHONE CHARGES		6.82
12-27 5361220009 NYNEX MOBILE COMMUNICATIONS	08/12/95	MOBILE PHONE BILL		81.99
12-27 5361220008 NYNEX MOBILE COMMUNICATIONS CO.	08/10/95	MOBILE PHONE		79.94
12-29 5362140016 BELL ATLANTIC NYNEX MOBILE	11/13/95 12/12/95	MOBILE CHARGES		547.62
12-31 5363930384 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			480.85
12-31 5363960360 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			36.00
12-31 5363970385 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			165.00
12-31 5363980940 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			743.23
12-31 5363980938 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			336.17
12-31 5363980939 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			284.08
12-31 6002420052 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"		129.80
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				20,838.76

PRINTING AND REPRODUCTION

10-31	5298650006	MORRIS, CLARA I	09/27/95	FILM FOR OFFICIAL USE	10.58
11-07	5307610010	DO	10/23/95	FILM FOR OFFICIAL USE	4.25
11-22	5319370030	CANTRELL/CUTTER PRINTING	09/24/95	PRINTING COSTS NEWSLETTER	7,506.00
11-22	5319370029	MORRIS, CLARA I	11/01/95	REIMBURSEMENT FOR DEVELOPMENT FILM	77.40
11-22	5325400023	CANTRELL/CUTTER PRINTING	09/14/95	PRINTING COSTS NAME CARDS	138.00
11-22	5325400022	DO	09/19/95	PRINTING COSTS BUSINESS CARDS	175.00
11-22	5325400021	DO	08/25/95	PRINTING COSTS VELAZQUEZ-ANNOUNEANT CAND	505.00
11-22	5325400020	DO	09/22/95	PRINTING COSTS HYZAN FLYER	273.00
11-22	5325400019	DO	09/22/95	PRINTING COSTS BUSHWIDE HOUSE FLYER	335.00
12-08	5337010007	DO	11/10/95	ENGRAVED BUSINESS CARDS CLARA MORRIS (500)	113.75
				PRINTING AND REPRODUCTION TOTALS:	9,137.98

OTHER SERVICES

10-24	5297400006	ALVAREZ, MANUEL	09/01/95	CLEANING DISTRICT OFFICE	200.00
11-20	5334990022	(FRAMING CHARGE)	11/20/95	09-19-95	93.00
12-08	5340110016	ALVAREZ, MANUEL	11/01/95	CLEANING SERVICES DISTRICT OFFICES	280.00
12-08	5340110015	DO	10/01/95	CLEANING SERVICES D.O.	200.00
12-29	5362150015	DO	12/01/95	CLEANING SERVICES DEC.	280.00
				OTHER SERVICES TOTALS:	1,053.00

SUPPLIES AND MATERIALS

10-10	5279410009	THE NEW REPUBLIC	07/27/95	SUBSCRIPTION 12 ISSUES	19.99
10-12	5285290007	SOUTHWEST DISTRIBUTION, INC.	10/01/95	MONTHLY SERVICE OF NEWSPAPERS	167.05
10-18	5291750014	AMERICAN BANKER	08/01/95	1 YEAR SUBSCRIPTION TO AMERICAN BANKER	495.00
10-26	5292740007	VELAZQUEZ, NYDIA M.	10/13/95	DINNER W/CONSTITUENTS	63.68
10-26	5292740008	DO	10/13/95	NEWSPAPERS	1.85
10-31	5298650010	ACKERMAN, KAREN	10/16/95	1 BOOK	6.50
10-31	5298650003	VELAZQUEZ, NYDIA M.	10/07/95	DINNER WITH CONSTITUENTS	112.00
10-31	5306950329	(STATIONERY ALLOWANCE CHARGED)	10/01/95		424.26
11-03	5299330028	VELAZQUEZ, NYDIA M.	10/05/95	LUNCH WITH CONSTITUENTS	68.10
11-07	5307610015	DO	10/23/95	NEWSPAPERS	1.85
11-14	5313600028	ROSE, LUIS	10/21/95	REIMBURSEMENT FOR LUNCH WHILE ON OFFICIAL BUSINESS IN D.O.	40.00
11-22	5325400027	INK-WELL OFFICE SUPPLIES	10/11/95	OFFICE SUPPLIES	114.78
11-22	5325400026	LANIER WORLDWIDE, INC.	10/24/95	TONER FOR DO	207.00
11-22	5325400025	DO	09/19/95	DEVELOPER UNIT AND DRUM UNIT	287.00
11-22	5325400024	NEW YORK TIMES SALES INC.	10/06/95	SUBSCRIPTION	97.50
11-24	5321330030	VELAZQUEZ, NYDIA M.	10/23/95	DINNER W/CONSTITUENTS	47.00
11-28	5324310023	DO	11/05/95	NEWSPAPERS	8.10
11-30	5335950330	(STATIONERY ALLOWANCE CHARGED)	11/01/95		1,046.78
12-08	5335870029	AMERICAN EXPRESS	05/16/95	DINNER W/ CONSTITUENTS	40.65
12-27	5360180011	AQUA COOL	11/01/95	WATER FOR D.O.	32.40
12-27	5360180010	DO	11/01/95	WATER FOR D.O.	10.95
12-27	5360180009	DO	10/01/95	WATER FOR D.O.	32.40
12-27	5360180008	DO	10/01/95	WATER FOR D.O.	10.00
12-27	5360180007	DO	10/01/95	WATER FOR D.O.	27.45
12-27	5360180024	VELAZQUEZ, NYDIA M.	12/15/95	LUNCH W/ CONSTITUENTS	29.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. NYDIA M VELAZQUEZ -CON.			
12-27 5361220004 AQUA COOL	11/01/95 11/30/95	WATER FOR D.O.	58.00
12-27 5361220002 LANIER WORLDWIDE, INC.	10/27/95	TONER FOR D.O.	107.25
12-27 5361220003 MOTHER JONES	01/01/96 12/31/96	SUBSCRIPTION ONE YEAR	12.00
12-27 5361220001 THE WASHINGTON POST	01/05/96 01/04/97	SUBSCRIPTION RENEAL 52 WEEKS	62.40
12-29 5362140018 INK-WELL OFFICE SUPPLIES	11/30/95 11/30/95	OFFICE SUPPLIES FOR D.O.	33.00
12-29 5362140014 DO	01/17/95 01/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	708.60
12-29 5362140017 LANIER WORLDWIDE, INC.	11/02/95 11/02/95	OFFICE SUPPLIES FOR D.O.	267.90
12-29 5362140015 NATIONAL JOURNAL	01/01/96 12/31/96	SUBSCRIPTION RENEAL CONGRESS DAILY	797.00
12-31 5363950330 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,165.12
		SUPPLIES AND MATERIALS TOTALS:	6,603.16
EQUIPMENT			
10-31 5304900621 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,410.16
10-31 5304900620 DO	01/23/95 01/23/95		112.00
11-30 5334900478 DO	11/01/95 11/30/95		2,410.16
12-31 5363900441 DO	12/01/95 12/31/95		2,410.16
		EQUIPMENT TOTALS:	7,342.48
MISCELLANEOUS			
10-06 5279520013 CON EDISON	08/29/95 09/28/95	UTILITY SERVICE	1,047.48
10-10 5279410007 AQUA COOL	07/31/95	RENTAL AGREEMENT	10.00
10-10 5279410006 DO	07/06/95 07/31/95	WATER DELIVERY	71.95
10-10 5279410008 AQUA COOL WASHINGTON	07/01/95 07/31/95	WATER DELIVERY	32.40
10-12 5285290009 AQUA COOL	08/16/95 08/31/95	WATER DELIVERY	49.45
10-12 5285290008 CON EDISON	08/09/95 09/08/95	CURRENT ELECTRIC CHARGES	108.67
10-12 5285290001 DO	07/11/95 08/09/95	ELECTRIC BILL LOWER EAST SIDE DISTRICT OFFICE	116.88
10-12 5285290006 JAYCEE BUSINESS MACHINES	08/29/95	REWIRED CONNECTORS	150.00
10-18 5291750013 LANIER WORLDWIDE, INC.	05/24/95	M-6110-TONER BAG	16.96
10-23 5295530005 CON EDISON	09/08/95 10/10/95	UTILITY SERVICE	78.89
10-23 5295690006 AQUA COOL WASHINGTON	08/24/95 08/31/95	WATER FOR WASHINGTON OFFICE	32.40
10-23 5295760029 DO	06/30/95	WATER FOR BROOKLYN	10.95
10-23 5295760021 DO	08/07/95 08/31/95	WATER FOR DISTRICT OFFICE	35.00
10-23 5295760020 DO	06/27/95 06/30/95	WATER FOR DISTRICT OFFICE	20.00
10-23 5295760018 DO	05/02/95 05/31/95	WATER FOR DC OFFICE	48.45
10-23 5295760017 DO	05/17/95	WATER FOR BROOKLYN OFFICE	21.95
10-23 5295760022 CABLEVISION	09/22/95 10/21/95	CABLE SERVICE	16.72
10-23 5295760023 INK-WELL OFFICE SUPPLIES	09/19/95	OFFICE SUPPLIES	166.76
11-03 5299330029 TORRES,NYDIA M	03/16/95 08/31/95	OFFICE SUPPLIES	12.59
11-06 5304610028 AMERICAN EXPRESS	09/23/95	GTE AIRPHONE 2 MIN	7.73
11-13 5317540007 CON EDISON	09/28/95 10/27/95	UTILITY SERVICE	824.02
12-27 5361220007 LANIER WORLDWIDE, INC.	08/14/95	SORTER STAPLE CRTY 2 UNITS	13.92
12-27 5361220006 DO	07/21/95	TONER FAX 6 UNITS	90.00
		MISCELLANEOUS TOTALS:	2,983.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,574.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31

UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL
DO 11/01/95 11/30/95 FRANKED MAIL

22,839.31
195.24
23,034.55
23,034.55

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

228,608.95
=====

1994 HON. NYOIA M VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 5304900619 OFFICE SYSTEMS MANAGEMENT 06/01/94 06/01/94

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

21.00
21.00
21.00

OFFICE TOTALS:

21.00
=====

1995 HON. BRUCE F VENTO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 533,164.13
RENT, COMMUNICATIONS AND UTILITIES 28,575.66
PRINTING AND REPRODUCTION 56,435.23
OTHER SERVICES 20,389.50
SUPPLIES AND MATERIALS 288.73
EQUIPMENT 22,095.62
MISCELLANEOUS 43,330.06
..... 3,843.14

130,358.94
8,744.09
14,294.28
2,287.37
288.73
8,654.07
21,694.22
738.05
187,059.75

OFFICIAL EXPENSES OF MEMBERS TOTALS:

708,122.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

88,665.62
88,665.62

OFFICE TOTALS:

796,787.69
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BACIGALUPT,GINA MARIE 10/01/95 11/30/95 STAFF ASSISTANT
DO 12/01/95 12/31/95 LEGISLATIVE ASSISTANT
BOLAND,STEPHEN J L 10/01/95 12/31/95 CASEWORKER
COSMAY,CORAL 10/01/95 12/31/95 LEGISLATIVE AIDE
DALY,MARY ANN 10/01/95 12/31/95 OFFICE MANAGER
GAGNE,JULIE 10/24/95 12/31/95 PART-TIME EMPLOYEE
GEORGE,MICHAEL 10/01/95 12/31/95 LEGISLATIVE AIDE
GROVE,MOLLY 10/01/95 12/31/95 DISTRICT DIRECTOR
JAMES,BRENT A 10/01/95 12/15/95 D.C. INTERN

3,666.66
2,041.67
7,750.00
5,624.99
10,500.01
837.50
5,583.33
13,841.66
2,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BRUCE F VENTO -CON.				
JOHNSON,KIRSTEN	10/01/95	LEGISLATIVE DIRECTOR	500.00	
DO	12/01/95	PROFESSIONAL BANKING STAFF	291.67	
MCCLINEN,KERRI	10/01/95	COMMUNICATIONS DIRECTOR	10,541.66	
MCKINNEY,JAMES	10/01/95	LEGISLATIVE ASSISTANT	6,374.99	
NEWSOME,TIFFANY	10/01/95	SYSTEMS MANAGER	5,624.99	
NICKELSON,AMY	10/01/95	STAFF ASSISTANT	5,624.99	
PHAM,ELIZABETH T	10/01/95	STAFF ASSISTANT	5,375.00	
PIONTEK,HOLLY	10/01/95	LEGISLATIVE CORRESPONDENT	3,666.66	
DO	12/01/95	LEGISLATIVE ASSISTANT	2,041.67	
ROMANS,LAWRENCE JOSEPH	10/01/95	ADMINISTRATIVE ASSISTANT	24,411.66	
SEAMENS,CHARLENE MCCARTNEY	12/15/95	STAFF ASSISTANT	96.00	
THOJ,TOM TOGJ	10/01/95	CASEWORKER	5,583.33	
WASON,LINDA LOUISE	10/01/95	SECRETARY-RECEPTIONIST	8,380.50	
		PERSONNEL COMPENSATION TOTALS:	130,358.94	
TRAVEL				
VENTO,BRUCE F	09/29/95	DISTRICT BUSINESS - PRIVATE AUTO 12 MI. X .30	3.60	
DO	09/29/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	405.00	
DO	09/29/95	DISTRICT BUSINESS - GASOLINE	6.40	
DO	09/29/95	DISTRICT BUSINESS - CAR RENTAL	132.94	
DO	10/03/95	PLANE TRAVEL DC/ST PAUL/DC	446.00	
DO	10/03/95	CAR RENTAL	222.00	
DO	10/03/95	GASOLINE FOR CAR RENTAL	16.70	
DO	10/03/95	PRIVATE AUTO 12 MILES @ 30¢ PER	3.60	
DO	10/03/95	PARKING IN DISTRICT	5.90	
DO	10/03/95	NEWSPAPERS	0.60	
DO	10/13/95	DISTRICT BUSINESS/PLANE/TRAIN DCA-MSP	446.00	
DO	10/13/95	DISTRICT BUSINESS/CAR RENTAL	146.47	
DO	10/13/95	GASOLINE	7.30	
DO	10/13/95	PRIVATE AUTO 12 MILES - 3.60	3.60	
DO	10/13/95	NEWSPAPERS	0.60	
DO	09/22/95	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 3314	364.00	
DO	09/14/95	ROUNDTRIP AIR FARE FOR MEMBER TODISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2893	364.00	
DO	09/08/95	ROUNDTRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5514	364.00	
DO	08/11/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9780	540.93	
DO	09/14/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 5402	139.71	
DO	09/08/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9574	138.58	

11-06	5304460001	DO	09/01/95	09/06/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9059	186.77
11-06	5304460018	VENTO, BRUCE F	09/12/95	09/26/95	GASOLINE FOR MEMBERS RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.80
11-06	5304460011	DO	09/25/95		PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50
11-15	5305690005	DO	10/20/95	10/24/95	PLANE TRANSPORTATION - DCA-MSP	446.00
11-15	5305690006	DO	10/20/95	10/24/95	CAR RENTAL	114.95
11-15	5305690007	DO	10/20/95	10/24/95	GASOLINE	15.00
11-15	5305690008	DO	10/20/95	10/24/95	PRIVATE AUTO MILEAGE	3.60
11-15	5305690009	DO	10/20/95	10/24/95	PARKING	2.00
11-15	5317500018	ROMANS, LARRY	10/27/95	10/31/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	446.00
11-15	5317500019	DO	10/27/95	10/31/95	DISTRICT BUSINESS - CAR RENTAL	117.73
11-15	5317500020	DO	10/27/95	10/31/95	DISTRICT BUSINESS - GASOLINE	5.00
11-22	5320140020	VENTO, BRUCE F	11/03/95	11/07/95	PLANE TRAVEL DISTRICT BUSINESS	446.00
11-22	5320140021	DO	11/03/95	11/07/95	CAR RENTAL DISTRICT BUSINESS	114.95
11-22	5320140022	DO	11/03/95	11/07/95	GASOLINE DISTRICT BUSINESS	7.80
11-22	5320140023	DO	11/03/95	11/07/95	PRIVATE AUTO DISTRICT BUSINESS 12 MILES AT .30 PER MILE	3.60
11-22	5320140024	DO	11/03/95	11/07/95	TOLLS NEEDS PAPERS	0.60
11-22	5325310021	AMERICAN EXPRESS	09/22/95	09/26/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 6991	117.21
11-24	5321320018	VENTO, BRUCE F	11/10/95	11/13/95	AIRFARE	446.00
11-24	5321320019	DO	11/10/95	11/13/95	CAR RENTAL	108.16
11-24	5321320020	DO	11/10/95	11/13/95	GAS	8.40
11-24	5321320021	DO	11/10/95	11/13/95	PRIVATE AUTO MILEAGE 12MI X .30¢	3.60
11-24	5321320022	DO	11/10/95	11/13/95	NEWSPAPERS	0.60
12-08	5335540013	ROMANS, LARRY	11/20/95	11/21/95	AIRFARE DC-MINNEAPOLIS-DC	446.00
12-08	5335540014	DO	11/20/95	11/21/95	CAR RENTAL	79.24
12-08	5335540015	DO	11/20/95	11/21/95	GASOLINE CHARGES	2.01
12-08	5335540016	DO	11/20/95	11/21/95	PARKING CHARGES	16.00
12-08	5335540008	VENTO, BRUCE F	11/17/95	11/28/95	AIRFARE DC-MINNEAPOLIS-DC	446.00
12-08	5335540009	DO	11/17/95	11/28/95	CAR RENTAL	214.12
12-08	5335540010	DO	11/17/95	11/28/95	GASOLINE	21.40
12-08	5335540011	DO	11/17/95	11/28/95	PRIVATE AUTO -12MLS @ .30 PER MI	3.60
12-08	5335540012	DO	11/17/95	11/28/95	NEWSPAPER \$.60	0.60
12-15	5348340006	DO	12/08/95	12/11/95	AIRFARE	446.00
12-15	5348340007	DO	12/08/95	12/11/95	CAR RENTAL	108.16
12-15	5348340008	DO	12/08/95	12/11/95	GAS FOR RENTAL CAR	8.00
12-15	5348340009	DO	12/08/95	12/11/95	MILEAGE 12 MILES @ \$.30¢/MI	3.60
12-15	5348340027	DO	12/08/95	12/11/95	PARKING	5.00
12-22	5356310021	DO	12/15/95	12/19/95	AIRFARE	446.00
12-22	5356310022	DO	12/15/95	12/19/95	RENTAL CAR	108.16
12-22	5356310023	DO	12/15/95	12/19/95	GAS	6.00
12-22	5356310024	DO	12/15/95	12/19/95	MILEAGE 10 MILES @ \$.30¢/MI	3.00
TRAVEL TOTALS:						8,744.09

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BRUCE F VENTO -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890839 ZAIDAN HOLDINGS INC.	10/01/95 10/30/95	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00	
10-31 5304930216 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		239.07	
10-31 5304960196 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		44.00	
10-31 5304970215 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		240.00	
10-31 5304980450 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		325.29	
10-31 5304980448 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		81.73	
10-31 5304980449 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		908.30	
11-06 5304460031 CONTINENTAL CABLE	10/06/95 11/05/95	CABLE SERVICE FOR DISTRICT OFFICE	31.86	
11-06 5304460027 FEDERAL EXPRESS CORP.	08/10/95 08/15/95	PRIORITY MAIL TO DISTRICT OFFICE FROM WASHINGTON OFFICE	33.00	
11-27 5326320026 DO	10/04/95	OVERNIGHT TO DISTRICT OFFICE FROM WASHINGTON OFFICE	20.50	
11-30 5332890838 ZAIDAN HOLDINGS INC.	11/01/95 11/30/95	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00	
11-30 5334960182 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		44.00	
11-30 5334970197 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		240.00	
11-30 5335930198 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		229.98	
11-30 5335940053 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		15.90	
11-30 5335980441 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		315.00	
11-30 5335980439 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		385.48	
11-30 5335980440 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		927.87	
12-08 5337010010 CONTINENTAL CABLE	11/06/95 12/05/95	DISTRICT OFFICE CABLE TV	26.86	
12-22 5355890838 ZAIDAN HOLDINGS INC.	12/01/95 12/30/95	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00	
12-27 5360170015 UPS	12/02/95 12/08/95	UPS MAILING SERVICE	3.68	
12-27 5360350030 CONTINENTAL CABLE	12/06/95 01/05/96	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	25.66	
12-31 5363930217 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		212.36	
12-31 5363960205 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		44.00	
12-31 5363970218 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		240.00	
12-31 5363980446 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		315.00	
12-31 5363980444 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		81.73	
12-31 5363980445 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		905.01	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,294.28	
PRINTING AND REPRODUCTION				
10-31 5304920045 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		10.40	
11-06 5304460030 CANTRELL/CUTTER PRINTING	09/07/95	BUSINESS CARDS FOR STAFF	55.00	
11-06 5304460004 DO	09/29/95	FOLDING MAILING OF TOWN HALL NOTICE	102.95	
11-22 5325310025 DO	10/09/95	TOWN HALL MEETING NOTICE	1,224.00	
11-22 5325310023 THOMPSON, KATHLEEN	10/28/95	TAPING OF VIDEO NEWSLETTER	500.00	
11-30 5334920075 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		18.20	
12-08 5337010011 CANTRELL/CUTTER PRINTING	10/30/95	KEEPING IN TOUCH HANDOUT CARDS	125.00	
12-08 5337010014 IMPACT PRINTING	10/17/95	PRINTING OF HANDOUT	215.42	
12-31 5363920079 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	36.40	
			2,287.37	

OTHER SERVICES

11-22 5325310019 MINNESOTA NEWSPAPER ASSOCIATION	10/01/95 10/31/95	CLIPS FOR OCTOBER	36.63
11-22 5325310018 DO	10/01/95 10/31/95	CLIPPING SERVICE FOR OCTOBER	37.00
12-08 5337010009 SOUND CLIPS	10/01/95 10/31/95	CLIPS FOR OCTOBER	90.00
12-08 5337010008 DO	11/01/95 11/30/95	CLIPPING SERVICE FOR NOV.	40.00
12-27 5360350027 MINNESOTA CLIPPING SERVICE	11/01/95 11/30/95	CLIPS FOR NOVEMBER	48.10
12-27 5360350026 DO	11/01/95 11/30/95	MONTHLY CLIPPING SERVICE	37.00
		OTHER SERVICES TOTALS:	288.73

SUPPLIES AND MATERIALS

10-11 5283780012 VENTO, BRUCE F	09/29/95 10/03/95	MISC: NEWSPAPERS	0.60
10-31 5304950259 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		857.68
11-06 5304460009 AMERICAN BANKER	01/01/96 12/31/96	YEARLY SUBSCRIPTION RENEWAL	750.00
11-06 5304460012 DALY, MARY ANN	09/21/95 10/17/95	COFFE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING	
		LEGISLATIVE BUSINESS	13.98
11-06 5304460010 GOOD AGE	11/01/95 10/31/96	YEARLY SUBSCRIPTION	9.00
11-06 5304460014 ST. PAUL PIONEER PRESS & DISPATCH	10/14/95 10/13/96	YEARLY SUBSCRIPTION RENEWAL	421.20
11-06 5304460019 VENTO, BRUCE F	09/12/95 09/18/95	NEWSPAPERS	1.20
11-06 5304460015 WASHINGTON TIMES	12/14/95 12/13/96	YEARLY SUBSCRIPTION	96.19
11-06 5304460013 WASON, LINDA LOUISE	10/03/95	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS AT TOWN	
		HALL MEETING IN DISTRICT	23.05
11-15 5305690010 VENTO, BRUCE F	10/20/95 10/24/95	MISC. - NEWSPAPERS	0.60
11-22 5325310020 GENERAL OFFICE PRODUCTS CO.	10/27/95	SUPPLIES FOR DISTRICT OFFICE	136.00
11-22 5325310024 STRINGER BUSINESS SYSTEMS	10/23/95	SUPPLIES FOR DISTRICT OFFICE CARTRIDGE	344.79
11-22 5325310022 VENTO, BRUCE F	10/26/95	FOOD AND BEVERAGES FOR	
		MEMBER AND CONSTITUENT WHILE DISCUSSING LEG BUSNS	54.29
11-27 5326320027 DALY, MARY ANN	11/02/95	COFFEE FOR MEMBER AND CONSTITUENT MEETINGS	6.99
11-27 5326320028 JEWISH WORLD	12/01/95 11/30/96	YEARLY SUBSCRIPTION RENEWAL	19.00
11-27 5326320025 TCT NETWORK	10/23/95	SUPPLIES FOR DISTRICT OFFICE	419.67
11-30 5335950260 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING	162.81
12-08 5337010013 DALY, MARY ANN	11/28/95	LEGISLATIVE BUSINESS	7.75
12-08 5337010012 THE WASHINGTON POST	12/11/95 12/10/96	YEARLY SUBSCRIPTION RENEWAL	62.40
12-08 5337010015 U.S. CAPITOL HISTORICAL SOCIETY	11/28/95	PURCHASE OF CALENDARS AND PRINTING OF GREETING	2,250.00
12-22 5356310026 CONGRESSIONAL QUARTERLY INC	01/07/96 01/06/97	CQ YEARLY SUBSCRIPTION RENEWAL FOR WASH OFFICE	1,099.00
12-22 5356310027 THE CATHOLIC BULLETIN	02/28/96 02/28/97	YEARLY SUBSCRIPTION RENEWAL	26.95
12-22 5356310025 THE WALL STREET JOURNAL	01/11/96 01/10/97	YEARLY SUBSCRIPTION RENEWAL	164.00
12-27 5360170018 DALY, MARY ANN	12/07/95	COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING	
		LEGISLATIVE BUSINESS	13.98
12-27 5360170014 GENERAL OFFICE PRODUCTS CO.	12/07/95	SUPPLIES FOR DISTRICT OFFICE	6.27
12-27 5360170017 VENTO, BRUCE F	12/04/95	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE	
		DISCUSSING LEGISLATIVE BUSINESS	65.17
12-27 5360170016 DO	11/19/95 12/10/95	NEWSPAPER FOR MEMBER	4.50
12-27 5360350028 CONGRESSIONAL GREEN SHEETS, INC.	01/02/96 12/30/96	YEARLY SUBSCRIPTION RENEWAL	495.00
12-27 5360350029 LILLIE SUBURBAN NEWSPAPERS	01/02/96 12/31/96	YEARLY SUBSCRIPTION	24.95
12-31 5363950260 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,117.05
		SUPPLIES AND MATERIALS TOTALS:	8,654.07

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BRUCE F VENTO -CON.				
EQUIPMENT				
10-31 5304900365	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,350.53
11-06 5304460024	SAVIN CORP	07/01/95 09/30/95		103.63
11-30 5334900279	OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		2,350.53
12-31 5363900254	DO	12/01/95 12/31/95		16,889.53
		EQUIPMENT TOTALS:		21,694.22
MISCELLANEOUS				
10-24 5293640015	RECORDS AND REGISTRATION	09/29/95		100.00
11-06 5304460017	CONTINENTAL CABLE	09/06/95 10/05/95		26.86
11-06 5304460028	GENERAL OFFICE PRODUCTS CO.	10/04/95		30.69
11-06 5304460016	INDEPENDENT SCHOOL DISTRICT 625	09/07/95		106.25
11-06 5304460029	KELLY COMPUTER SUPPLIES	09/22/95		65.09
11-06 5304460026	MINNESOTA NEWSPAPER ASSOCIATION	09/01/95 09/30/95		23.31
11-06 5304460025	DO	09/01/95 09/30/95		37.00
11-06 5304460023	SOUND CLIPS	09/01/95 09/30/95		103.50
11-06 5304460022	DO	10/01/95 10/31/95		40.00
11-06 5304460021	DO	08/01/95 08/31/95		103.50
11-06 5304460020	DO	09/01/95 09/30/95		40.00
11-27 5326320024	TCT NETWORK	05/12/95		61.85
		MISCELLANEOUS TOTALS:		738.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,059.75
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95		5,094.14
12-31	DO	11/01/95 11/30/95		1,041.16
		FRANKED MAIL TOTALS:		6,135.30
		OFFICIAL MAIL ALLOWANCE TOTALS:		6,135.30
		OFFICE TOTALS:		193,195.05
1995 HON. PETER J VISCLOSKY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		561,197.18
		TRAVEL		28,085.63
		RENT, COMMUNICATIONS AND UTILITIES		46,315.92
		PRINTING AND REPRODUCTION		10,224.45
		OTHER SERVICES		325.00
		SUPPLIES AND MATERIALS		30,417.34
		EQUIPMENT		33,988.07
		MISCELLANEOUS		3,793.86
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		714,347.45

OFFICIAL MAIL ALLOWANCE			FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICE TOTALS:	
					77,072.36	3,333.69	200,706.47	
					77,072.36	3,333.69	=====	
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
BONTA,KAREN L								
			10/01/95	12/31/95	SENIOR CASEWORKER		7,125.00	
BRIMMER,CHARLES E								
			10/01/95	12/31/95	CHIEF OF STAFF		1,749.99	
CANDELARIA,MARA L								
			10/01/95	12/31/95	PROJECTS COORDINATOR		8,625.00	
EGGERS,MATTHEW J								
			10/01/95	12/31/95	PART-TIME EMPLOYEE		4,500.00	
GRIFFITH,L S CAMERON								
			10/01/95	12/31/95	LEGISLATIVE DIRECTOR		13,499.99	
HAYES,JAMES FOREST								
			10/01/95	12/31/95	STAFF ASSISTANT		5,250.00	
LONG,SUSAN								
			10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT		6,249.99	
LOPEZ,RUDOLPH P,JR								
			10/01/95	12/31/95	CASEWORKER		5,625.00	
MATTHEWS,IMOGENE VENETTA								
			10/01/95	12/31/95	CASEWORKER		11,750.01	
MCNUTT,J J								
			10/01/95	12/31/95	LEGISLATIVE ASSISTANT		8,999.99	
NEWBERG,DIANE L								
			10/01/95	12/31/95	SPECIAL ASSISTANT		18,250.01	
O'MARA,JEFFREY L								
			10/01/95	12/31/95	PRESS SECRETARY		12,833.34	
PETKOVICH,V								
			10/01/95	12/31/95	STAFF ASSISTANT		6,250.00	
RICE,KAREN E								
			10/01/95	12/31/95	FEDERAL CASEWORKER		6,000.01	
RIVERA,GINA								
			10/01/95	12/31/95	STAFF ASSISTANT		7,749.99	
ROZMANICH,DAVID STEVEN								
			10/01/95	12/31/95	DISTRICT DIRECTOR		10,999.99	
SANCHEZ,DANIEL J								
			10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT		6,999.99	
ZAWADZKI,LISA M								
			10/01/95	12/31/95	EXECUTIVE ASSISTANT		11,999.99	
PERSONNEL COMPENSATION TOTALS:							154,458.29	
TRAVEL								
10-11	5284650010	ROZMANICH,DAVID STEVEN		09/23/95	REIMBURSEMENT FOR TOLLS PAID BY ROZMANICH WHILE TRAVELLING ON OFFICIAL BUSINESS - MEMBER AIRPORT TRA		0.40	
10-11	5284650009	DO		09/04/95	REIMBURSEMENT FOR GAS PAID BY ROZMANICH WHILE TRAVELLING ON OFFICIAL BUSINESS - MEMBER AIRPORT TRA		10.75	
10-11	5284650008	DO		09/04/95	REIMBURSEMENT FOR TOLLS PAID BY ROZMANICH WHILE ON OFFICIAL BUSINESS - MEMBER AIRPORT TRAVEL		0.40	
10-11	5284650007	DO		09/04/95	REIMBURSEMENT FOR TOLLS PAID BY ROZMANICH WHILE ON OFFICIAL BUSINESS - MEMBER AIRPORT TRAVEL		0.40	
10-11	5284650006	DO		09/04/95	REIMBURSEMENT FOR TOLLS PAID BY ROZMANICH WHILE ON OFFICIAL BUSINESS - MEMBER AIRPORT TRAVEL		0.40	
10-11	5284650005	DO		09/04/95	REIMBURSEMENT FOR TOLLS PAID BY ROZMANICH WHILE ON OFFICIAL BUSINESS - MEMBER AIRPORT TRAVEL		0.40	
10-11	5284650004	DO		09/04/95	REIMBURSEMENT FOR TOLLS PAID BY ROZMANICH WHILE ON OFFICIAL BUSINESS - MEMBER AIRPORT TRAVEL		0.40	
10-11	5284650003	DO		09/04/95	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS - MEMBER AIRPORT TRAVEL		0.40	
10-11	5284650002	DO		09/04/95	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS - MEMBER AIRPORT TRAVEL		0.40	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER J VISCLOSKY -CON.				
10-17 5290560004	ROZMANICH,DAVID STEVEN	REIMBURSEMENT FOR TOLLS PAID BY ROZMANICH WHILE ON OFFICIAL BUSINESS	0.40	0.40
10-17 5290560003	DO	REIMBURSEMENT FOR GAS PAID BY ROZMANICH WHILE ON OFFICIAL BUSINESS IN OFFICIAL LEASED CAR	15.05	15.05
10-17 5290560002	DO	REIMBURSEMENT FOR TOLLS PAID BY ROZMANICH WHILE ON OFFICIAL BUSINESS	0.40	0.40
10-17 5290560001	DO	REIMBURSEMENT FOR TOLLS PAID BY ROZMANICH WHILE ON OFFICIAL BUSINESS	0.40	0.40
10-18 5291240018	AMERICAN EXPRESS	ROUNDRIP AIRFARE FOR MEMBER DC/OHARE/DC ON OFFICIAL BUSINESS (7503)	154.00	154.00
10-18 5291240017	DO	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO OHARE TO DC FOR OFFICIAL BUSINESS (7502)	154.00	154.00
10-18 5291240021	DO	ROUNDRIP AIRFARE FOR ROZMANICH TO DC FROM DO ON OFFICIAL BUSINESS FOR TRAINING (9860)	154.00	154.00
10-13 5291240020	DO	GAS PURCHASED BY MEMBER FOR OFFICIAL LEASED VEHICLE WHILE IN BUSINESS IN DO	9.54	9.54
10-18 5291240019	DO	GAS PURCHASED BY MEMBER FOR OFFICIAL LEASED VEHICLE WHILE ON BUSINESS IN DO	9.10	9.10
10-31 5299890841	GMAC	LEASE AUTO	372.21	372.21
11-03 5306510009	ROZMANICH,DAVID STEVEN	ROOM AND BOARD EXPENSES FOR ROZMANICH WHILE IN DC ON OFFICIAL BUSINESS IN DC	243.80	243.80
11-03 5306510012	DO	FOOD EXPENSES FOR ROZMANICH WHILE IN DC ON OFFICIAL BUSINESS IN DC	4.69	4.69
11-03 5306510011	DO	FOOD EXPENSES FOR ROZMANICH WHILE IN DC ON OFFICIAL BUSINESS	7.10	7.10
11-03 5306510010	DO	FOOD EXPENSES FOR ROZMANICH WHILE IN DC ON OFFICIAL BUSINESS	14.81	14.81
11-03 5306510017	DO	TAXI FARE FOR ROZMANICH WHILE IN DC ON OFFICIAL BUSINESS	8.10	8.10
11-03 5306510016	DO	TAXI FARE FOR ROZMANICH FROM OFFICE TO HOTEL WHILE IN DC ON OFFICIAL BUSINESS	10.00	10.00
11-03 5306510015	DO	TAXI FARE FOR ROZMANICH WHILE TRAVELING ON BUSINESS IN DC	3.30	3.30
11-03 5306510014	DO	BUS FARE FOR ROZMANICH FROM AIRPORT TO OFFICE RETURNING FROM OFFICIAL BUSINESS IN DC	15.00	15.00
11-03 5306510013	DO	BUS FARE FOR ROZMANICH FROM OFFICE TO AIRPORT FOR OFFICIAL BUSINESS TRAVEL	15.00	15.00
11-03 5306510008	VISCLOSKY,PETER J.	ROUNDRIP AIRFARE FOR ROZMANICH FROM O'HARE TO DC FOR OFFICIAL BUSINESS	140.00	140.00
11-03 5306510007	DO	ROUNDRIP AIRFARE FOR ZANADZKI FROM DC TO O'HARE FOR OFFICIAL BUSINESS	140.00	140.00
11-03 5306510005	DO	ROUNDRIP AIRFARE FOR MEMBER TO O'HARE FROM DC ON OFFICIAL BUSINESS	140.00	140.00

11-03	5306510003	DO	10/09/95	10/09/95	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO O'HARE ON OFFICIAL BUSINESS	140.00
11-03	5306510006	DO	10/06/95	10/06/95	GAS PURCHASED IN CASH BY MEMBER FOR OFFICIALLY LEASED VEHICLE WHILE IN DO ON OFFICIAL BUSINESS	12.42
11-03	5306510004	DO	10/09/95	10/09/95	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE WHILE IN INDIANA ON OFFICIAL BUSINESS	12.74
11-03	5307200020	BRIMMER, CHARLES	10/11/95	10/13/95	ROUNDRIP AIRFARE FOR BRIMMER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	140.00
11-03	5307200015	DO	10/16/95	10/21/95	ROUNDRIP AIRFARE FOR BRIMMER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	140.00
11-03	5307200019	DO	10/11/95	10/13/95	LODGING EXPENSES FOR BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	113.86
11-03	5307200017	DO	10/18/95	10/21/95	LODGING EXPENSES FOR BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	180.92
11-03	5307200018	DO	10/11/95	10/13/95	CAR RENTAL FOR BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	171.21
11-03	5307200016	DO	10/18/95	10/21/95	CAR RENTAL FOR BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	171.69
11-07	5306380011	ROZMANICH, DAVID STEVEN	10/19/95	10/19/95	FOOD EXPENSE FOR ROZMANICH WHILE IN DC ON OFFICIAL BUSINESS	9.30
11-07	5306380012	DO	10/05/95	10/05/95	GAS PURCHASED BY ROZMANICH FOR OFFICIAL LEASED VEHICLE WHILE DRIVING THE MBR FR O'HARE A/P WHILE ON BUS	9.50
11-07	5306380014	DO	10/05/95	10/05/95	TOLL EXPENSES INCURRED BY ROZMANICH WHILE PICKING MEMBER UP FROM O'HARE FR OFF. BUSINESS IN INDIANA	0.40
11-07	5306380013	DO	10/05/95	10/05/95	TOLL FARE INCURRED BY ROZMANICH WHILE PICKING MEMBER UP FROM O'HARE FROM OFFICIAL BUSINESS IN INDIAN	0.40
11-07	5306380010	DO	10/19/95	10/19/95	TAXI FARE FOR ROZMANICH WHILE IN DC ON OFFICIAL BUSINESS	9.05
11-14	5312590017	VISCLOSKEY, PETER J.	10/28/95	10/30/95	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO DO FOR OFFICIAL BUSINESS	140.00
11-14	5312590019	DO	10/29/95	10/29/95	GAS PURCHASED BY MEMBER FOR TRAVEL IN DISTRICT IN OFFICIALLY LEASED CAR FOR OFFICIAL BUSINESS	13.25
11-14	5312590018	DO	10/20/95	10/20/95	TOLL PAID BY MEMBER UPON TRAVELING TO DISTRICT OFFICE FROM AIRPORT FOR OFFICIAL BUSINESS	2.00
11-14	5312590020	ZAWADZKI, LISA M	10/14/95	10/21/95	CAR RENTAL FOR ZAWADZKI WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	224.43
11-14	5312590021	DO	10/20/95	10/20/95	GAS PURCHASED BY ZAWADZKI FOR OFFICIALLY RENTED CAR WHILE ON BUSINESS IN DISTRICT	5.00
11-14	5313600030	VISCLOSKEY, PETER J.	10/22/95	10/22/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO O'HARE FOR OFFICIAL BUSINESS IN DISTRICT	140.00
11-14	5313600031	DO	10/22/95	10/22/95	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE FOR OFFICIAL BUSINESS ONLY	12.00
11-28	5324310025	DO	11/06/95	11/06/95	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO DO (O'HARE)	140.00
11-30	5324420018	BRIMMER, CHARLES	10/29/95	10/31/95	FOR OFFICIAL BUSINESS HOTEL COSTS FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS	112.11

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. PETER J VISCLOSKY -CON. 11-30 5324420017 BRIMMER,CHARLES	10/29/95 10/31/95	CAR RENTAL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS	156.31
11-30 5324420016 VISCLOSKY,PETER J.	10/29/95 11/01/95	ROUNDRIP AIRFARE FOR BRIMMER PAID BY MEMBER FROM DC TO DO FO R OFFICIAL BUSINESS ONLY	140.00
11-30 5324420013 DO	11/10/95 11/12/95	ROUNDRIP AIRFARE FOR MEMBER TO DO (O'HARE) FROM DC FOR OFFICIAL BUSINESS	140.00
11-30 5324420015 DO	11/10/95	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE FOR BUSINESS	16.00
11-30 5324420014 DO	11/11/95	GAS PURCHASED BY MEMBER FOR OFFICILLY LEASED VEHICLE	7.50
11-30 5332890840 GMAC	11/01/95 11/30/95	LEASE AUTO	372.21
12-08 5341600017 ROZMANICH,DAVID STEVEN	11/13/95	TIRE WORK DONE ON TO OFFICIALLY LEASED CAR FOR USE DURING OFFICIAL BUSINESS	91.84
12-08 5341600018 VISCLOSKY,PETER J.	11/17/95 11/17/95	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO ON OFFICIAL BUSINESS	140.00
12-08 5341600012 DO	11/20/95 11/21/95	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO ON OFFICIAL BUSINESS	140.00
12-08 5341600019 DO	11/21/95	GAS PURCHASED BY MEMBER WHILE IN DO ON OFFICIAL BUSINESS IN OFFICE LEASED CAR	8.00
12-08 5341600016 DO	11/27/95	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE WHILE IN DO ON BUSINESS	13.85
12-12 5346060007 MATTHEWS,IMOGENE VENETTA	10/26/95	FOOD EXPENSES FOR IMOGENE WHILE ATTENDING OFFICIAL CONFERENCE IN INDIANAPOLIS	9.57
12-12 5346060006 DO	10/26/95	FOOD EXPENSE FOR IMOGENE WHILE ATTENDING OFFICIAL CONFERENCE IN INDIANAPOLIS	19.62
12-12 5346060009 DO	10/27/95	GAS FOR THE RETURN FROM CONFERENCE IN INDY IN OFFICIALLY LEASED VEHICLE FOR OFFICIAL PURPOSES	7.80
12-12 5346060008 DO	10/25/95 10/27/95	PARKING EXPENSE WHILE ATTENDING A CONFERENCE IN INDIANAPOLIS IN AN OFFICIAL CAPACITY	1.00
12-12 5346860003 DO	10/26/95 10/27/95	HOTEL CHARGES FOR ATTENDANCE AT CONFERENCE IN OFFICIAL CAPACITY.	203.56
12-12 5346860004 DO	10/26/95	FOOD EXPENSE WHILE ATTENDING OFFICIAL CONFERENCE IN INDY.	16.83
12-12 5346860002 DO	10/25/95	GAS FOR OFFICIALLY LEASED VEHICLE USED TO ATTENDED CONFERENCE IN INDIANAPOLIS, IN.	11.30
12-18 5349750018 VISCLOSKY,PETER J.	12/11/95 12/12/95	ROUNDRIP AIRFARE FOR MEMBER TO DO FROM DC ON OFFICIAL BUSINESS. DC-CHICAGO-DC	140.00
12-18 5349750017 DO	12/01/95 12/01/95	ROUNDRIP AIRFARE FOR THE MEMBERSHIP TO FROM DC TO DO FOR OFFICIAL BUSINESS. DC-CHICAGO-DC	140.00
12-18 5349750020 DO	12/11/95	GSAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE WHILE ON BUSINESS.	13.47
12-18 5349750019 DO	12/01/95	GAS PURCHASED ON AMEX FOR OFFICIALLY LEASED VEHICLE FOR BUSINESS ONLY.	11.88

12-20	5354020031	BONTA,KAREN L	12/03/95	12/09/95	ROUNDRIP AIRFARE FOR BONTAT TO DC FROM DO ON OFFICIAL BUSINESS	140.00
12-20	5354020016	DO	12/08/95		FOOD EXPENSE FOR BONTA WHILE IN DC ON OFFICIAL BUSINESS	14.05
12-20	5354020015	DO	12/05/95		FOOD EXPENSE FOR BONTA WHILE IN DC ON OFFICIAL BUSINESS	20.27
12-20	5354020014	DO	12/04/95		FOOD EXPENSE FOR BONTA WHILE IN DC ON OFFICIAL BUSINESS	1.95
12-20	5354020013	DO	12/14/95		FOOD EXPENSE FOR BONTA WHILE IN DC ON OFFICIAL BUSINESS	15.00
12-20	5354020012	DO	12/06/95		FOOD EXPENSE FOR BONTA WHILE IN DC ON OFFICIAL BUSINESS	15.10
12-20	5354020011	DO	12/07/95		FOOD EXPENSE FOR BONTA WHILE IN DC ON OFFICIAL BUSINESS	39.34
12-20	5354020010	DO	12/05/95		FOOD EXPENSE FOR BONTA WHILE IN DC ON OFFICIAL BUSINESS	4.83
12-20	5354020009	DO	12/03/95		FOOD EXPENSE FOR BONTA WHILE IN DC ON OFFICIAL BUSINESS	16.27
12-20	5354020017	DO	12/09/95		BUSEFARE FOR BONTA FROM O'HARE AIRPORT TO INDIANA WHILE TRAVELLING ON OFFICIAL BUSINESS	15.00
12-20	5354020001	O'MARA,JEFF	12/11/95	12/13/95	ROUNDRIP AIRFARE FOR O'MARA TO CHICAGO FROM DC ON OFFICIAL BUSINESS	140.00
12-20	5354020005	DO	12/13/95		DINNER EXPENSES FOR O'MARA WHILE IN DO ON OFFICIAL BUSINESS	23.00
12-20	5354020004	DO	12/13/95		BREAKFAST EXPENSES FOR O'MARA WHILE IN DO ON OFFICIAL BUSINESS	9.00
12-20	5354020003	DO	12/12/95		DINNER EXPENSES FOR O'MARA WHILE IN DO ON OFFICIAL BUSINESS	25.83
12-20	5354020002	DO	12/12/95		LUNCH EXPENSES FOR O'MARA AND CONSTIT./CLIENT IN DO, OFFICIAL BUSINESS	21.68
12-20	5354020007	DO	12/13/95		TAXI FARE FOR O'MARA FROM NATIONAL TO HOME AFTER OFFICIAL TRIP TO DO	11.25
12-20	5354020006	DO	12/11/95		TAXI RECEIPT FOR O'MARA FROM HOME TO AIRPORT TO DO ON OFFICIAL BUSINESS	16.00
12-20	5354020019	ROZMANICH,DAVID STEVEN	11/19/95		GAS PURCHASED FOR OFFICIALLY LEASED VEHICLE WHILE DRIVING ON OFFICIAL BUSINESS	12.00
12-20	5354020018	DO	11/13/95		GAS PURCHASED FOR OFFICIALLY LEASED VEHICLE WHILE DRIVING ON OFFICIAL BUSINESS	14.00
12-21	5354350020	BONTA,KAREN L	12/03/95		TAXI FARE FOR BONTA FOR TRAVEL IN DC WHILE ON OFFICIAL BUSINESS	12.50
12-21	5354350019	DO	12/04/95		TAXI FARE FOR TRAVEL WHILE IN DC ON OFFICIAL BUSINESS	12.50
12-21	5354350018	DO	12/08/95		TAXI FARE FOR BONTA WHILE TRAVELLING IN DC WHILE ON OFFICIAL BUSINESS	5.65
12-21	5354350017	DO	12/09/95		TAXI FARE FOR BONTA WHILE TRAVELLING IN DC WHILE ON OFFICIAL BUSINESS	11.00
12-21	5354350021	BRIMMER,CHARLES	12/10/95	12/13/95	R/T AIRFARE FOR BRIMMER TO/FROM DC ON OFFICIAL BUSINESS	140.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER J VISCLOSKEY -CON.				
12-21 5354350022 BRIMMER,CHARLES	12/10/95	CAR RENTAL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS	169.91	
12-21 5354350027 MCNUTT,J J	12/10/95	R/T AIRFARE FOR MCNUTT DC TO CHICAGO ON OFFICIAL BUSINESS	140.00	
12-21 5354350028 DO	12/12/95	FOOD EXPENSES FOR MCNUTT WHILE IN THE DO ON OFFICIAL BUSINESS	17.85	
12-21 5354350029 DO	12/13/95	TAXI FARE FOR MCNUTT FROM AIRPORT TO HOME RETURNING FROM BUSINESS IN DO	27.00	
12-21 5354350023 NEMBERG,DIANE L	12/08/95	R/T AIRFARE FOR NEMBERG DC/CHICAGO FOR OFFICIAL BUSINESS	140.00	
12-21 5354350026 DO	12/12/95	DINNER EXPENSES FOR NEMBURG WHILE IN DO ON OFFICIAL BUSINESS (ENTREE = 17.00)	17.00	
12-21 5354350025 DO	12/13/95	LUNCH EXPENSES FOR NEMBERG WHILE ON OFFICIAL BUSINESS IN DO	23.05	
12-21 5354350024 DO	12/13/95	TAXI FARE FROM NAT'L TO HOME AFTER RETURNING FROM OFFICIAL TRIP TO DO	15.00	
12-21 5355300030 BONTA,KAREN L	12/04/95	FOOD EXPENSES FOR BONTA AND PETKOVICH WHOLE IN DC ON OFFICIAL BUSINESS	30.07	
12-21 5355300029 DO	12/06/95	FOOD EXPENSES FOR BONTA WHILE IN DC ON OFFICIAL BUSINESS	38.64	
12-21 5355300031 PETKOVICH,VLADO	12/04/95	FOOD EXPENSES FOR PETKOVICH WHILE IN DC ON OFFICIAL BUSINESS	30.08	
12-22 5355890840 GMAC	12/01/95	LEASE AUTO	372.21	
		TRAVEL TOTALS:	7,082.85	
RENT, COMMUNICATIONS AND UTILITIES				
10-18 5291240016 UNITED PARCEL SERVICE	09/23/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	11.25	
10-18 5291240015 DO	09/23/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	14.25	
10-20 5293580020 AT&T	04/02/95	LONG DISTANCE CELLULAR PHONE CALLS MADE BY MEMBER FOR OFFICIAL BUSINESS ONLY	27.85	
10-20 5293580023 EQUALNET CORPORATION	09/10/95	PHONE CHARGES FOR SATELLITE OFFICE FOR OFFICIAL USE ONLY	9.58	
10-20 5293580025 UNITED PARCEL SERVICE	08/12/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	52.75	
10-20 5293580026 UPS	09/02/95	OVERNIGHT MAIL SERVICE FOR OFFICIAL USE FROM OFFICE TO CONSTITUENTS	104.50	
10-20 5293580024 DO	08/26/95	OVERNIGHT MAIL SERVICE FOR OFFICIAL USE	11.25	
10-20 5293580019 DO	09/09/95	OVERNIGHT MAIL SERVICE USED BY DISTRICT STAFF FOR OFFICIAL USE ONLY	37.50	
10-20 5293580018 DO	09/02/95	OVERNIGHT MAIL SERVICE USED BY DISTRICT STAFF FOR OFFICIAL USE ONLY	34.25	
10-24 5297210025 UNITED PARCEL SERVICE	09/16/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	14.25	
10-24 5297210024 DO	09/16/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	68.50	
10-31 5299890840 THE TRUSTEES OF INDIANA UNIVERSITY	10/01/95	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408	959.58	

10-31	5304930088	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	1,175.09
10-31	5304960083	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	44.00
10-31	5304970087	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00
10-31	5304980068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	574.52
10-31	5304980066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	136.06
10-31	5304980067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,124.31
11-09	5306410029	CELLULAR ONE-GARY/HAMMOND	09/24/95	10/18/95	161.51
11-09	5306410028	UNITED PARCEL SERVICE	09/30/95	10/06/95	30.25
11-14	5312330013	DO	10/07/95	10/20/95	30.25
11-22	5320420028	AT&T	10/02/95		50.71
11-22	5320420027	EQUALNET CORPORATION	10/10/95		1.70
11-22	5325310027	CELLULAR ONE-GARY/HAMMOND	10/23/95	11/18/95	276.20
11-27	5331400026	AT&T	11/27/95		34.47
11-30	5332890839	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/95	11/30/95	959.58
11-30	5334960069	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	44.00
11-30	5334970070	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30	5335930071	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	870.21
11-30	5335940014	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	57.00
11-30	5335980062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	544.95
11-30	5335980060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	136.06
11-30	5335980061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,201.88
12-12	5346310028	EQUALNET	11/10/95		9.76
12-12	5346310030	UNITED PARCEL SERVICE	08/05/95	08/11/95	23.25
12-12	5346310029	DO	10/28/95	11/10/95	14.25
12-20	5354020022	AT&T	12/02/95		57.71
12-20	5354020023	UNITED PARCEL SERVICE	11/11/95	12/01/95	23.25
12-22	5358980839	THE TRUSTEES OF INDIANA UNIVERSITY	12/01/95	12/30/95	959.58
12-31	5363930090	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	929.63
12-31	5363960088	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	44.00
12-31	5363970091	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31	5363980064	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	540.00
12-31	5363980062	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	136.06
12-31	5363980063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,017.42
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			12,823.17
10-20	5293580022	DAVID L ANDRUKIIS	08/04/95		38.00
10-24	5297210026	DO	08/11/95		65.00
10-24	5297210023	DO	09/25/95		135.50

500 CC FOR DISTRICT DIRECTOR, ROZMANICH FOR BUSINESS PURPOSES ONLY

CALLING CARDS FOR PERMANENT STAFF RIVERA AND RICE

CALLING CARDS FOR STAFF, SANCHEX, LONG, HAYES, AND ROZMANICH FOR OFFICIAL USE

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER J VISCLOSKY -CON.				
10-31 5304920010 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	FOLDING INSERTING AND MAILING SERVICE FOR APPROVE	22.75	
11-09 5306410025 CANTRELL/CUTTER PRINTING	10/12/95	MILER TO CONTITUENTS MEMBER ONLY	268.10	
			36.40	
11-30 5334920010 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI	8.00	
12-09 5341610029 MOTO PHOTO	12/01/95	VISITING THE CAPITOL BUILDING	8.00	
12-09 5341610028 DO	12/01/95	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI	8.00	
12-09 5341610027 DO	11/27/95	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI	12.00	
12-09 5341610026 DO	11/23/95	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI	6.00	
12-12 5346310026 CAROL SIMPSON PRODUCTIONS	11/07/95	PAYMENT FOR GRAPHIC DESIGN WORK DONE ON NEWSLETTER	165.00	
12-20 5354020025 MOTO PHOTO	12/05/95	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI	8.00	
12-20 5354020024 DO	12/11/95	VISITING THE CAPITOL BUILDING	4.00	
		VISITING THE CAPITOL BUILDING	776.75	
OTHER SERVICES			250.00	
11-20 5334990023 (FRAMING CHARGE)	11/20/95	09-26-95	75.00	
12-12 5346860001 MATTHEWS,IMOGENE VENETTA	10/25/95	REGISTRATION FEE FOR OFFICIAL CONFERENCE ATTENDED BY MS, MATTHEWS IN OFFICIAL CAPACITY.	325.00	
SUPPLIES AND MATERIALS			349.85	
10-31 5304950187 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	15.00	
11-14 5312330017 COFFEE-INN	10/10/95	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	22.00	
11-14 5312330016 DO	09/26/95	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	48.00	
11-14 5312330015 DO	08/09/95	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	16.80	
11-14 5312330014 DO	08/21/95	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	56.50	
11-15 5317370002 STANDARD COFFEE SERVICE CO.	10/06/95	COFFEE SERVICEFOR CONSTITUENTS IN THE DC OFFICE	111.54	
11-15 5317370001 DO	05/19/95	COST OF WATER FOR CONSTITUENTS/VISITING TJE MASH DC OFFICE	28.50	
11-22 5325310026 DEER PARK SPRING WATER	10/11/95 10/26/95	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	29.19	
11-22 5325310029 HINCKLEY & SCHMITT, INC.	10/05/95 10/30/95	INDIANA MEDIA DIRECTORY FOR OFFICIAL USE IN WASHINGTON OFFICE	51.00	
11-22 5325310028 THE BRACKETHRE PUBLISHING	10/26/95	PAYMENT FOR USE FOR HAINES DIRECTORY IN DISTRICT OFFICE FOR OFFICAL BUSINESS ONLY	165.87	
11-27 5331400029 HAINES & COMPANY	08/25/95	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	56.50	
11-27 5331400028 STANDARD COFFEE SERVICE CO.	11/02/95	SUBSCRIPTION USE FOR OFFICIAL OFFICE DUTIES	90.95	
11-27 5331400025 THE WALL STREET JOURNAL	10/23/95 10/23/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE	9.25	
11-27 5331400024 UNITED PARCEL SERVICE	10/21/95 10/27/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	45.00	
11-27 5331400023 DO	09/30/95 10/27/95			

11-27	5331400027	WASHINGTON POST		12/02/95	12/02/96	NEWSPAPER SUBSCRIPTION USE FOR OFFICIAL BUSINESS	127.40
11-30	5335950188	(STATIONERY ALLOWANCE CHARGED)		11/01/95	11/30/95		1,179.29
12-08	5341600015	MCSHANE'S		11/14/95		FAX TONER CARTRIDGES FOR FAX MACHINE IN DO USED FOR OFFICIAL BUSINESS ONLY	
12-08	5341600014	RIVERA,GINA		11/14/95		FOOD PURCHASE FOR ACADEMY BOARD MEMBERS MEETING	99.95
12-08	5341600013	DO		11/14/95		FOOD PURCHASED FOR ACADEMY BOARD MEMBERS MEETING	69.30
12-09	5341610030	U S CAPITOL HISTORICAL SOCIETY		12/01/95		1996 CALENDARS FOR THE CONSTITUENTS OF NMI	49.77
12-12	5346310027	STANDARD COFFEE SERVICE CO.		11/16/95		COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	2,250.00
12-20	5356020026	COFFEE-INN		11/07/95		COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	98.65
12-20	5356020020	DEER PARK SPRING WATER		11/26/95		COST OF MATER FOR CONSTITUENTS VISITING THE WASHINGTON, DC OFFICE	49.58
12-20	5356020021	STANDARD COFFEE SERVICE CO.		12/06/95		COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	33.50
12-29	5362150021	CONGRESSIONAL QUARTERLY INC		01/28/96	01/27/97	SUBSCRIPTION FOR OFFICIAL PURPOSES ONLY	13.58
12-29	5362150016	DO		03/10/96	03/10/97	SUBSCRIPTION TO CQ FOR OFFICIAL USE ONLY	875.00
12-29	5362150020	NATIONAL JOURNAL		02/01/96	02/01/97	SUBSCRIPTION USED FOR MEMBERS OFFICIAL PURPOSES ONLY	1,099.00
12-29	5362150019	DO		02/01/96	02/01/97	SUBSCRIPTION FOR NJ FOR OFFICIAL USE ONLY	987.00
12-29	5362150018	DO		02/01/96	02/01/97	SUBSCRIPTION TO NJ FOR OFFICIAL USE ONLY	987.00
12-31	5363950189	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95		3,032.45
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,034.42
10-31	5304900154	OFFICE SYSTEMS MANAGEMENT		10/01/95	10/31/95		2,667.58
11-30	5334900120	DO		11/01/95	11/30/95		2,667.58
12-31	5363900112	DO		12/01/95	12/31/95	EQUIPMENT TOTALS:	2,667.58
		MISCELLANEOUS					8,002.74
10-11	5284650001	ROZMANICH,DAVID STEVEN		09/11/95	09/14/95	BOARDING REIMBURSEMENT FOR OFFICIAL VISIT TO DC FOR CONGRESSIONAL TRAINING	683.64
11-15	5317370005	DEER PARK SPRING WATER		06/30/95	07/26/95	COST OF WATER FOR CONSTITUENTS VISITING THE WASHINGTON DC OFFICE	38.50
11-15	5317370004	DO		08/28/95	09/26/95	COST OF WATER FOR CONSTITUENTS VISITING THE WASHINGTON DC OFFICE	53.50
11-15	5317370003	DO		07/31/95	08/26/95	COST OF WATER FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	48.50
11-15	5317370010	HINCKLEY & SCHMITT, INC.		09/30/95		WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	9.75
11-15	5317370009	DO		09/21/95		WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	12.96
11-15	5317370008	DO		08/29/95		WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	9.75
11-15	5317370007	DO		08/23/95		WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	6.48
11-15	5317370006	DO		08/09/95		WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	6.48
		OFFICIAL MAIL ALLOWANCE				MISCELLANEOUS TOTALS:	869.56
		FRANKED MAIL				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,372.78
11-30		UNITED STATES POSTAL SERVICE		10/01/95	10/31/95	FRANKED MAIL	779.47
12-31		DO		11/01/95	11/30/95	FRANKED MAIL	2,554.22
						FRANKED MAIL TOTALS:	3,333.69
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,333.69

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER J VISCLOSKY -CON.				
1994 HON. PETER J VISCLOSKY				
OFFICIAL EXPENSES OF MEMBERS				
PRINTING AND REPRODUCTION				
10-18 5291240022 DAVID L ANDRUKIITIS	05/24/94	TOWN MEETING ANNOUNCEMENT CARDS TO CONSTITUENTS ONLY .	175.11	
		PRINTING AND REPRODUCTION TOTALS:	175.11	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.11	
OFFICE TOTALS:				
			175.11	
1995 HON. HAROLD L VOLKMER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	701,112.55	242,980.73
		RENT, COMMUNICATIONS AND UTILITIES	12,977.37	968.06
		PRINTING AND REPRODUCTION	43,252.95	10,781.61
		OTHER SERVICES	1,806.65	243.70
		SUPPLIES AND MATERIALS	83.77	56.59
		EQUIPMENT	16,793.08	5,189.64
		MISCELLANEOUS	36,138.78	15,081.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241.14	110.53
			813,406.29	275,412.82
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	18,472.89	1,624.49
		OFFICIAL MAIL ALLOWANCE TOTALS:	18,472.89	1,624.49
OFFICE TOTALS:				
			831,879.18	277,037.31
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BRUMMETT,VIRGINIA DOROTHY		12,999.99
		DELAPORTE,CONNIE SUE		14,499.99
		EVANS,SARAH M		15,999.99
		FREDERICK,JEANNE P		21,080.76
		HIBBARD,BRUCE WILEY		17,000.01
		LAWSON,FLOYD E,II		12,000.00
		LYNG,PAULA K		15,999.99
		MOORE,CHARLENE F		14,250.00
		PFAFF,BETTY LOU		14,499.99
		PHILLIPS,CAROL SUE		14,000.01
		PHILLIPS,TROY S		17,000.01

QUARANTO,ALBERT JASON	10/01/95	12/31/95	STAFF ASSISTANT	17,649.99
SPURLING,JAMES SHANNON	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,000.00
VIOREL,LEE J	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	27,000.00
WYNN,MARGARET ANNE	11/01/95	11/30/95	SHARED EMPLOYEE	2,000.00
PERSONNEL COMPENSATION TOTALS:				242,980.73
TRAVEL				
10-19 5291420009 HIBBARD,BRUCE WILEY	10/04/95	10/04/95	IN DISTRICT MILEAGE 164 MILES @ 30 A MILE	49.20
10-19 5291420010 VIOREL,LEE	10/05/95	10/05/95	REIMBUR.208 MILES @.30 A MILE-HANNIBAL TO JEFFERSON CITY & RETURN FOR MTG W/FAA RE ASR-9 RADAR TOWER) ..	62.40
10-31 5300280012 PFAFF,BETTY	10/07/95	10/07/95	IN DISTRICT MILEAGE - 60 MILES @ 30¢ A MILE	18.00
11-03 5303050011 VIOREL,LEE	10/15/95	10/18/95	IN DISTRICT MILEAGE - 257 MILES @ 30¢ A MILE	77.10
11-22 5320160025 DO	11/07/95	11/07/95	IN DISTRICT MILEAGE 161 MILES / .30 A MILE	48.30
11-22 5324240029 HIBBARD,BRUCE WILEY	11/01/95	11/01/95	IN DISTRICT MILEAGE REIMBURSEMENT - 164 MILES @ 30¢ A MILE	49.20
11-22 5324240030 VIOREL,LEE	11/03/95	11/03/95	IN DISTRICT MILEAGE REIMBURSEMENT - 192 MILES @ 30¢ A MILE	57.60
12-08 5334420026 LAWSON,FLOYD E	10/11/95	10/11/95	IN DISTRICT MILEAGE 42 MILES AT .30	12.60
12-08 5334420025 VIOREL,LEE	11/11/95	11/11/95	IN DISTRICT MILEAGE REIMBURSEMENT 195 MILES AT .30	58.50
12-21 5355030006 VOLKMER,HAROLD L	12/15/95	12/16/95	ROUNDTrip AIRFARE BETWEEN WASHINGTON AND ST. LOUIS (7435)	476.00
12-21 5355030007 DO	12/15/95	12/16/95	MILEAGE WHILE TRAVELLING IN DISTRICT 204 MILES @.29 ..	59.16
TRAVEL TOTALS:				968.06
RENT, COMMUNICATIONS AND UTILITIES				
10-27 5299430028 AT&T	08/16/95	09/15/95	CELLULAR LONG DISTANCE	0.53
10-27 5299430027 SBMS, INC	09/29/95	10/28/95	MOBILE PHONE BILL	59.26
10-31 5299890844 MIKE/LINDA HOELSCHER	10/01/95	10/30/95	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
10-31 5299890842 MRS. AILEEN PURDY	10/01/95	10/30/95	RENT 122 BOURKE MACON,MO 63552	400.00
10-31 5299890843 SMITH BUILDING CO	10/01/95	10/30/95	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
10-31 5304930340 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	.....	221.78
10-31 5304960313 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	.....	15.00
10-31 5304970339 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	.....	135.00
10-31 5304980820 (DIST OFFICE TELEPHONE SERVICE CHARGED) ..	09/01/95	09/30/95	.....	506.53
10-31 5304980818 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	.....	66.35
10-31 5304980819 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	.....	241.81
11-30 5332630001 UNION ELECTRIC	10/11/95	11/08/95	UTILITY SERVICE	21.76
11-30 5332890843 MIKE/LINDA HOELSCHER	11/01/95	11/30/95	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
11-30 5332890841 MRS. AILEEN PURDY	11/01/95	11/30/95	RENT 122 BOURKE MACON,MO 63552	400.00
11-30 5332890842 SMITH BUILDING CO	11/01/95	11/30/95	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
11-30 5334960298 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	.....	15.00
11-30 5334970320 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	135.00
11-30 5335930321 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	.....	299.95
11-30 5335980807 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	496.20
11-30 5335980805 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	.....	66.35
11-30 5335980806 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	.....	307.20
12-05 5334330014 SBMS, INC	09/29/95	10/28/95	USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	52.14
12-05 5334750005 CITY OF COLUMBIA	10/10/95	11/08/95	UTILITY SERVICE	23.91

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HAROLD L VOLKMER -CON.				
12-14 5347910112	10/01/95 12/31/95	RENT HANNIBAL MO 00000	3,368.00	
12-19 5349620001	10/04/95	MAILING OF FLAG	3.99	
12-19 5349620004	10/29/95	CELLULAR PHONE USE FOR OFFICIAL BUSINESS	52.14	
12-22 5355890843	12/01/95 12/30/95	RENT 317 LAFAYETTE WASHINGTON,MO	335.00	
12-22 5355890841	12/01/95 12/30/95	RENT 122 BOURKE MACON,MO 63552	400.00	
12-22 5355890842	12/01/95 12/30/95	RENT 912 EAST WALNUT COLUMBIA,MO	420.00	
12-22 5356690004	11/08/95 12/08/95	UTILITIES	31.40	
12-31 5363930341	11/01/95 11/30/95		278.22	
12-31 5363960323	11/01/95 11/30/95		15.00	
12-31 5363970342	11/01/95 11/30/95		135.00	
12-31 5363980815	11/01/95 11/30/95		495.00	
12-31 5363980813	11/01/95 11/30/95		66.35	
12-31 5363980814	11/01/95 11/30/95		207.74	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,781.61	
PRINTING AND REPRODUCTION				
11-29 5332810030	10/04/95	500-WELCOME TO WASHINGTON FLYERS FOR THE PURPOSE OF GIVING TO CONSTITUENTS	217.50	
11-30 5334920136	11/01/95 11/30/95		18.20	
12-20 5354020028	11/30/95	4 B&W 8X10 PHOTOS	8.00	
		PRINTING AND REPRODUCTION TOTALS:	243.70	
OTHER SERVICES				
11-22 5320160024	10/25/95 10/25/95	INC. ANNUAL MAINTENANCE OF FIREEXTINGUISHERS AS REQUIRED BY CITY ORDINANCE	32.09	
11-22 5324240028	10/01/95 10/31/95	GARBAGE SERVICE FOR MACON DISTRICT OFFICE	9.75	
12-08 5334420024	11/09/95 11/09/95	REIMB FOR CHARGES OF CLEANING WINDOWS AT WASHINGTON DO CASH RECEIPT ATTACHED	5.00	
12-08 5341600020	11/01/95 11/30/95	GARBAGE SERVICE FOR MACON DO	9.75	
		OTHER SERVICES TOTALS:	56.59	
SUPPLIES AND MATERIALS				
10-12 5284570004	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	1,397.00	
10-24 5295430001	10/01/95 10/31/95	ST. LOUIS POST - DISPATCH FOR USE IN HANNIBAL DO DELIVERED TO EMPLOYEES HOME AS OFF. NOT OPEN	9.06	
10-31 5304950272	10/01/95 10/31/95		(301.58)	
11-30 5335950273	11/01/95 11/30/95		447.11	
12-08 5334420027	10/21/95 11/02/95	REIMB FOR SUPPLIES PURCHASED LOCALLY FOR USE IN COLUMBIA OFFICE	9.84	
12-08 5334420028	11/01/95 11/30/95	DELIVERY OF ST. LOUIS POST DISPATCH USE IN HANNIBAL OFC. DELIVERY TO HOME AS OFC NOT OPEN IN EARLY MORN	9.06	
12-08 5341600021	07/26/95	CITY DIRECTORY OF HANNIBAL MO FOR USE IN HANNIBAL DO	136.53	
12-19 5349620003	10/31/95	1 MONTH RENTAL AGREEMENT 3-5 GALLON BOTTLES OF WATER	25.35	
12-19 5349620002	11/30/95	1 MONTH RENTAL AGREEMENT	9.00	
12-19 5349620005	12/11/95 12/10/96	1 YEAR SUBSCRIPTION RENEWAL FOR STAFF USE	1,099.00	

12-20	5354-020027	U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	2500 CALENDARS FOR CONSTITUENTS	1,950.00
12-21	5354-350030	VIRGINIA CASWELL	12/01/95	ST LOUIS-DISPATCH SUB FOR USE IN HANNIBAL OFFICE TO EMPLOYEE'S HOME AS OFFICE NOT OPEN FOR EARLY DELIVER	9.62
12-31	5363-950273	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	389.65
		EQUIPMENT			5,189.64
10-12	5284-370003	XEROX CORPORATION	05/31/95	CHARGES FOR METER USAGE OF XEROX MACHINE IN MACON D.O.	9.55
10-12	5284-370002	DO	04/27/95	CHARGES FOR METER USAGE OF XEROX MACHINE IN WASHINGTON, MO D.O.	8.48
10-31	5304-900558	OFFICE SYSTEMS MANAGEMENT	10/01/95		10,156.57
11-30	5334-900424	DO	11/01/95		2,501.57
12-31	5363-900394	DO	12/01/95	EQUIPMENT TOTALS:	2,405.79
		MISCELLANEOUS			15,081.96
10-12	5284-370001	AQUA COOL WASHINGTON	08/07/95	5 - 5 GALLON BOTTLES OF WATER AND 1 RENTAL AGREEMENT FOR 1 MONTH	36.25
10-17	5290-560005	TETER SANITARY LANDFILL	09/01/95	GARBAGE SERVICE FOR MACON DO	9.75
10-27	5300-620027	AQUA COOL WASHINGTON	09/01/95	2 - 5 GALLON BOTTLES OF WATER FOR OFFICE 1 MO. RENTAL AGREEMENT	19.90
10-31	5304-510008	UNION ELECTRIC	09/13/95	DISTRICT OFFICE UTILITIES	17.53
11-03	5305-800003	CITY OF COLUMBIA	09/11/95	UTILITY SERVICE	27.10
				MISCELLANEOUS TOTALS:	110.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,412.82
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	
11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	907.10
12-31		DO	11/01/95	FRANKED MAIL	717.39
				FRANKED MAIL TOTALS:	1,624.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,624.49
				OFFICE TOTALS:	277,037.31
					=====
1995 HON. BARBARA F VUCANOVICH					
				PERSONNEL COMPENSATION	169,489.36
				TRAVEL	9,228.07
				RENT, COMMUNICATIONS AND UTILITIES	22,826.31
				PRINTING AND REPRODUCTION	3,978.50
				OTHER SERVICES	621.10
				SUPPLIES AND MATERIALS	7,310.68
				EQUIPMENT	33,432.32
				MISCELLANEOUS	368.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,254.34
				FRANKED MAIL	10,258.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,258.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA F VUCANOVICH -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		OFFICE TOTALS:	898,566.16	257,512.79
BESSER,KATHRYN A	10/01/95	LEGISLATIVE ASSISTANT		7,642.50
BUTLER,CORINNE R	10/01/95	CONSTITUENT REPRESENTATIVE		6,750.01
CRAIG,KRISTI Z	10/01/95	LEGISLATIVE ASSISTANT		12,182.49
DELAUER,GENEVE	10/01/95	STAFF ASSISTANT		11,656.26
DIMMITT,JOAN M	10/01/95	REGIONAL REPRESENTATIVE		10,000.00
EMBREE,JAMES	10/04/95	D.C. INTERN		925.00
FOWLER,SARAH WILLIS	10/01/95	OFFICE MANAGER		11,888.76
HOBART,ROBERT	11/03/95	PART-TIME EMPLOYEE		1,450.00
JOHNSON,E JOAN	10/01/95	STAFF ASSISTANT		6,499.99
KHAPIL,NANCY EDWARDS	10/01/95	STAFF ASSISTANT		10,249.99
MARTIN,PENNIE J	10/01/95	STAFF ASSISTANT		8,749.99
MECKLEY,JOHN P	10/01/95	LEGISLATIVE ASSISTANT		11,307.51
MULLIGAN,VIRGINIA B	10/01/95	STAFF ASSISTANT		10,500.01
PAROBK,DENNIS A	10/01/95			5,737.50
DO	11/01/95	LEGISLATIVE DIRECTOR		12,975.00
PIEPER,MICHAEL J	10/01/95	ADMINISTRATIVE ASSISTANT		1,800.00
SOBERINSKY,VICTORIA	10/01/95	STAFF ASSISTANT		7,500.01
THIERCOF,FRANCES	10/01/95	REGIONAL REPRESENTATIVE		6,014.76
TOMAN,DEREK	10/01/95	LEGISLATIVE CORRESPONDENT		6,333.33
TROY,JACKIE R	10/01/95	EXECUTIVE ASSISTANT		7,576.26
ZIMMERMAN,SUSAN MCCORMACK	10/01/95	PRESS SECRETARY		11,750.01
		PERSONNEL COMPENSATION TOTALS		169,489.36
TRAVEL				
10-10 5278810008	VUCANOVICH,BARBARA	REIMB. FOR AIRLINE TICKET DC-RENO-DC		395.00
10-17 5290560008	AMERICAN EXPRESS	GAS CHARGE FOR RENTAL CAR FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS		9.40
10-17 5290560007	DO	AIRLINE TICKET FOR V. SOBERINSKY - RENO-LAS VEGAS RENO (7657)		84.00
10-17 5290560006	DO	RENTAL CAR CHARGES FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS		162.68
10-18 5291410002	DO	GAS CHARGE FOR RENTAL CAR DURING TRIP TO RENO		5.86
10-18 5291620001	DIMMITT,JOAN M.	DISTRICT BUSINESS - 255 MI OF IN-DISTRICT MILES @ 27.5¢		70.13
10-18 5291620002	VUCANOVICH,BARBARA	DISTRICT BUSINESS - MEET WITH WOMEN IN MINING DC-RENO-DC - PLANE		392.00
10-18 5291620003	DO	DISTRICT BUSINESS - MEET WITH WOMEN IN MINING - PRIVATE AUTO: 600 MI X 27.5¢		165.00

10-31	5300210009	DO	10/13/95	10/16/95	PLANE TRANSPORTATION DC/RENO/DC	386.00
11-03	5303040003	ZIMMERMAN, SUSAN MCCORMACK	10/02/95	10/05/95	DISTRICT BUSINESS - PLANE - MEET WITH DISTRICT MEDIA	388.00
11-03	5303040001	DO	10/02/95	10/05/95	DISTRICT BUSINESS - LODGING - MEET WITH DISTRICT MEDIA	212.75
11-03	5303040002	DO	10/02/95	10/05/95	DISTRICT BUSINESS - MEALS - MEET WITH DISTRICT MEDIA	22.95
11-03	5303040004	DO	10/02/95	10/05/95	DISTRICT BUSINESS - CAR RENTAL - MEET WITH DISTRICT MEDIA	87.33
11-03	5303040005	DO	10/02/95	10/05/95	DISTRICT BUSINESS - GASOLINE	5.27
11-03	5303040006	DO	10/02/95	10/05/95	DISTRICT BUSINESS - PRIVATE AUTO: 66 MILES @ 27.5¢	18.15
11-03	5303040007	DO	10/02/95	10/05/95	DISTRICT BUSINESS - AIRPORT PARKING	6.00
11-08	5310190019	SOBERINSKY, VICTORIA	09/27/95	09/27/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	22.00
11-08	5310190020	THIERCOFF, FRANCES	10/16/95		DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	27.01
11-14	5313410017	FOHLER, SARAH W	09/29/95		REIMB FOR 7 OMI (DC OFFICE TO DULLES) @ .275 PER MILE	19.25
11-22	5319230028	SOBERINSKY, VICTORIA	11/03/95	11/03/95	TO MILES @ 27.5¢ PER MILE	16.50
12-05	5333300005	DO	11/04/95	11/11/95	AIRFARE	84.00
12-05	5333300004	DO	11/04/95	11/11/95	MEALS	70.13
12-05	5333300006	DO	11/04/95	11/11/95	CAR RENTAL	174.02
12-05	5333300007	DO	11/04/95	11/11/95	GAS	10.36
12-05	5333300008	DO	11/04/95	11/11/95	TAXI PARKING TOLLS	15.00
12-08	5334360001	VUCANOVICH, BARBARA	11/02/95	11/07/95	REIMB FOR AIRLINE TICKET DC-REN-DC	386.00
12-08	5334360002	DO	11/04/95		REIMB FOR 340 MILES IN DISTRICT \$.275¢/MI	93.50
12-08	5339800017	BUTLER, CORINNE R	11/21/95	11/26/95	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC	386.00
12-12	5345750013	DO	11/30/95	12/02/95	PLANE	247.00
12-12	5345750015	DO	11/30/95	12/02/95	LODGING HOLIDAY INN	228.00
12-12	5345750014	DO	11/30/95	12/02/95	MEALS	35.22
12-12	5345750016	DO	11/30/95	12/02/95	24 MILES @ .275	6.60
12-12	5345750017	DO	11/30/95	12/02/95	TAXI, PARKING	47.35
12-12	5346030021	SOBERINSKY, VICTORIA	11/07/95		REIMB. FOR CORRECTED MEAL EXPENSE DURING TRIP TO LAS VEGAS	2.00
12-12	5346030022	DO	11/10/95		REIMB. FOR CORRECTED GAS CHARGE FOR RENTAL CAR DURING TRIP TO LAS VEGAS	8.00
12-19	5349620011	JOHNSON, E JOAN	11/30/95	12/02/95	PLANE	457.00
12-19	5349620009	DO	11/30/95	12/02/95	LODGING	228.00
12-19	5349620010	DO	11/30/95	12/02/95	MEALS	27.50
12-19	5349620012	DO	11/30/95	12/02/95	TAXI	9.00
12-19	5349620015	KHAPIL, NANCY E	11/30/95	12/01/95	PLANE	457.00
12-19	5349620013	DO	11/30/95	12/01/95	LODGING	230.25
12-19	5349620014	DO	11/30/95	12/01/95	MEALS	31.19
12-19	5349620016	DO	11/30/95	12/01/95	TAXI	37.00
12-19	5349620006	SOBERINSKY, VICTORIA	11/30/95	12/02/95	LODGING	240.25
12-19	5349620007	DO	11/30/95	12/02/95	MEALS	39.20
12-19	5349620008	DO	11/30/95	12/02/95	TAXI	13.65
12-20	5354330010	BUTLER, CORINNE R	11/30/95		REIM FOR TAXI FARE DURING TRIP TO DC (ORIGINAL RECPT W/VOUCHER #1123)	9.38
12-20	5354330003	DIMMITT, JOAN M.	11/30/95	12/03/95	AIRFARE	247.00
12-20	5354330001	DO	11/30/95	12/03/95	LODGING	240.45

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA F VUCANOVICH -CON.				
12-20 5354330002 DIMMITT,JOAN M.	11/30/95 12/03/95	MEALS		8.78
12-20 5354330004 DO	11/30/95 12/03/95	MILEAGE 40 MILES @ \$.275¢/MI		11.00
12-20 5354330005 DO	11/30/95 12/03/95	TAXI PARKING		50.82
12-20 5354330011 VUCANOVICH,BARBARA	12/07/95 12/11/95	REIMB FOR AIRLINE TICKET DC-RENO-DC		386.00
12-28 5362010011 THIERCOF,FRANCES	11/29/95 12/03/95	AIR TRANSPORTATION ELKO-DC-ELKO		613.00
12-28 5362010009 DO	11/29/95 12/03/95	DC BUSINESS - LODGING		228.00
12-28 5362010010 DO	11/29/95 12/03/95	DC BUSINESS - MEALS		44.16
12-28 5362010012 DO	11/29/95 12/03/95	DC BUSINESS - TAXI FARE PLUS TIP		35.00
12-28 5362010013 DO	11/29/95 12/03/95	DC BUSINESS - PARKING		8.00
12-28 5362010007 VUCANOVICH,BARBARA	12/15/95 12/18/95	REIMB. FOR AIRLINE TICKET DC-RENO-DC		1,288.00
		TRAVEL TOTALS:		9,228.07
RENT, COMMUNICATIONS AND UTILITIES				
10-18 5291410004 FEDERAL EXPRESS CORP.	07/18/95 07/20/95	DELIVERY SERVICE		9.64
10-31 5299890846 ANDREA BUILDING & APTS	10/01/95 10/30/95	RENT - 368 7TH ST NEW ELKO, NJ		550.00
10-31 5299890845 REALTY HOLDINGS GROUP	10/01/95 10/30/95	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV		1,225.60
10-31 5304930147 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			302.70
10-31 5304940027 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95			393.60
10-31 5304960135 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			403.00
10-31 5304970146 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			270.00
10-31 5304980245 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			631.44
10-31 5304980243 (DISTRICT OFFICE TELEPHONE FQUIP CHG)	09/01/95 09/30/95			57.45
10-31 5304980244 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			1,714.65
11-03 5305630011 FEDERAL EXPRESS CORP.	08/25/95 08/31/95	DELIVERY SERVICE (ACCT #1076-7066-1)		11.24
11-03 5305630009 DO	09/12/95 09/13/95	DELIVERY SERVICE (ACCT. #1220-8904-5)		3.99
11-14 5313410018 FOWLER,SARAH M	10/11/95	REIMB FOR POSTAGE STAMPS (100) FOR DC OFFICE		32.00
11-20 5311310010 AIRTOUCH CELLULAR	10/01/95 10/31/95	MEMBER CELLULAR TELEPHONE SERVICE IN DISTRICT		21.78
11-20 5311310013 FEDERAL EXPRESS CORP.	09/25/95 09/26/95	DELIVERY SERVICE		31.39
11-20 5311310012 DO	09/12/95 10/04/95	DELIVERY SERVICE		54.54
11-22 5324240025 DO	09/27/95 10/02/95	DELIVERY CHARGES		10.46
11-22 5324240024 DO	10/18/95 10/19/95	DELIVERY CHARGES		5.61
11-22 5324350028 PIEPER,MICHAEL J.	10/20/95	REIMB FOR TOLL CALL ON AIRLINE FLIGHT DURING TRIP TO DISTRICT		14.07
11-30 5332890845 ANDREA BUILDING & APTS	11/01/95 11/30/95	RENT - 368 7TH ST NEW ELKO, NJ		550.00
11-30 5332890844 REALTY HOLDINGS GROUP	11/01/95 11/30/95	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV		1,225.60
11-30 5334960120 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			55.00
11-30 5334970128 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			270.00
11-30 5335930129 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			417.03
11-30 5335980236 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			635.60
11-30 5335980234 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			57.45
11-30 5335980235 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	MEMBERS CELLULAR PHONE SERVICE ACCT. #RN-1004614		1,733.76
12-08 5334130007 AIRTOUCH CELLULAR	11/01/95 11/30/95	DELIVERY SERVICE		26.16
12-08 5334130012 FEDERAL EXPRESS CORP.	10/25/95			8.95

12-08	5339800018	NEVADA PRESS CLIPPING SERVICE	10/04/95	10/31/95	NEWSPAPER CLIPPING CLIPPING SERVICE FOR DC OFFICE	111.75
12-12	5346060010	FEDERAL EXPRESS CORP.	11/06/95		DELIVERY SERVICE	3.99
12-14	5347910170	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENO DISTRICT OFFICE	114.00
12-14	5347910169	DO	10/01/95	12/31/95	RENT RENO, NV. DISTRICT OFFICE	6,708.00
12-20	5354330014	AIRTOUCH CELLULAR	11/03/95	12/01/95	MEMBERS CELLULAR PHONE SERVICE	24.41
12-20	5354330008	FEDERAL EXPRESS CORP.	11/03/95		DELIVERY SERVICE	3.99
12-20	5354330007	DO	11/16/95		DELIVERY SERVICE	5.23
12-20	5354330006	DO	10/24/95		DELIVERY SERVICE	5.23
12-20	5354330012	NEVADA BELL	11/01/95	11/30/95	ELKO PHONE LISTING	6.60
12-22	5355890845	ANDREA BUILDING & APTS	12/01/95	12/30/95	RENT - 368 7TH ST NEW ELKO, NJ	550.00
12-22	5355890844	REALTY HOLDINGS GROUP	12/01/95	12/30/95	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,225.60
12-28	5362010008	FEDERAL EXPRESS CORP.	11/29/95	12/04/95	DELIVERY SERVICE	13.21
12-31	5363930148	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		395.87
12-31	5363960140	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		55.00
12-31	5363970149	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		270.00
12-31	5363980241	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		632.37
12-31	5363980239	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		57.45
12-31	5363980240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,724.61
12-31	6002420053	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	196.25
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	22,826.31
PRINTING AND REPRODUCTION						
12-08	5334130011	CANTRELL/CUTTER PRINTING	11/15/95		2500 CALENDAR & ENVELOPE IMPRINTS	950.00
12-08	5334130015	NEWSLETTER SERVICES, INC	10/31/95		MATLNG SERVICES FOR 31,500 SENIOR LETTERS	610.00
12-08	5334130014	DO	10/31/95		PRINTING & TYPESETTING 31,500 ENVELOPES -SENIOR MAILING	487.00
12-08	5334130013	DO	10/31/95		PRINTING COSTS 31,500 SENIOR LETTERS	1,931.50
					PRINTING AND REPRODUCTION TOTALS:	3,978.50
OTHER SERVICES						
12-08	5334130010	ALPINE INSURANCE ASSOCIATION	11/27/95	11/27/96	ANNUAL RENEWAL OF LIABILITY POLICY REQUIRED FOR LAS VEGAS DISTRICT OFFICE	500.00
12-08	5334130008	NEVADA BELL	10/01/95	10/31/95	ELKO TELEPHONE LISTING	6.60
12-20	5354330013	NEVADA PRESS CLIPPING SERVICE	11/03/95	11/30/95	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	114.50
					OTHER SERVICES TOTALS:	621.10
SUPPLIES AND MATERIALS						
10-10	5278810009	CARROLL PUBLISHING COMPANY	01/01/96	12/31/96	ANNUAL SUBSCRIPTION RENEWAL OF FEDERAL DIRECTORY FOR DC OFFICE	230.00
10-10	5278810006	MATRIX INDUSTRIES INC.	09/26/95		TEA & BEVERAGES FOR CONSTITUENTS MEETINGS WITH MEMBER IN DC OFFICE	25.15
10-31	5304950316	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		933.59
11-03	5305630012	LAS VEGAS REVIEW JOURNAL	10/09/95	11/17/96	ANNUAL SUBSCRIPTION RENEWAL OF LAS VEGAS SUN FOR LAS VEGAS OFFICE	65.00
11-14	5313410019	RUBY MOUNTAIN REVIEW	10/19/95	10/18/96	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	36.00
11-20	5311310009	MATRIX INDUSTRIES INC.	10/18/95		COFFEE FOR CONSTITUENTS MEETING WITH MEMBER IN DC OFFICE	28.95
11-22	5324240026	NEVADA APPEAL	06/12/95	06/12/96	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	234.00
11-22	5324240023	RELY, INC.	10/10/95		NAME BADGES FOR JOAN DIMMITT & CORINNE BUTLER	38.28
11-22	5324240027	RENO GAZETTE-JOURNAL	11/18/95	11/17/96	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	306.80

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. BARBARA F VUCANOVICH -CON.				
11-30 5335950317 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	1,169.38	
12-08 5334130009 AQUA COOL	10/02/95 10/31/95	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER IN DC OFFICE	67.50	
12-08 5334130016 MATRIX INDUSTRIES INC.	11/16/95			
12-08 5334360005 CRYSTAL SPRINGS	10/12/95 11/30/95	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	29.95	
12-08 5334360004 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	2500 WE THE PEOPLE CALENDAR	33.90	
12-08 5334360003 WALT CASEY CULLIGAN	10/12/95 11/11/95	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE	1,950.00	
12-08 5334420031 LEADERSHIP DIRECTORIES INC	10/26/95 06/01/96	FED. REGIONAL YELLOW BOOK FOR ELKO OFFICE ACCT 660662-1	15.45	
12-08 5334420030 DO	10/26/95 06/01/96	FED. REGIONAL YELLOW BOOK FOR LAS VEGAS OFFICE ACCT 660654-1	180.00	
12-08 5334420029 DO	10/26/95 06/01/96	FED. REGIONAL YELLOW BOOK FOR RENO OFFICE ACCT 583765-2	180.00	
12-12 5346060011 CRYSTAL SPRINGS	11/13/95 12/01/95	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	171.00	
12-12 5346060013 NATIONAL JOURNAL	02/01/96 01/31/97	ANNUAL SUBSCRIPTION RENEWAL	38.05	
12-12 5346060012 THE WASHINGTON TIMES	01/12/96 01/12/97	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	937.00	
12-12 5346060014 WALT CASEY CULLIGAN	11/09/95 12/31/95	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE	96.19	
12-20 5354330015 AQUA COOL	11/30/95	COOLER RENTAL FOR DC OFFICE	21.05	
12-20 5354330009 MATRIX INDUSTRIES INC.	12/13/95	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER IN DC OFFICE	13.00	
12-28 5362010006 NATIONAL JOURNAL	02/01/96 01/31/97	CORRECTION ON AMOUNT DUE FOR ANNUAL SUBSCRIPTION FOR DC OFFICE- SEE VOUCHER #1114	29.95	
12-31 5363950317 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	50.00	
EQUIPMENT			430.49	
10-31 5304900255 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		7,310.68	
11-30 5334900187 DO	11/01/95 11/30/95		4,322.90	
12-31 5363900178 DO	12/01/95 12/31/95		4,332.73	
			24,776.69	
			33,432.32	
			EQUIPMENT TOTALS:	
MISCELLANEOUS				
10-10 5278810007 A. CARLISLE OFFICE SUPPLIES	09/18/95	OFFICE SUPPLIES FOR RENO OFFICE - CALENDAR REFILL	3.99	
10-18 5291410003 RENO/SPARKS CONVENTION	09/23/95	ROOM RENTAL FOR ACADEMY NIGHT EVENT (1/3 SHARED W/ SEN. REID &BRYAN-SEN. HAS ORIGINAL RECPT)	61.67	
10-18 5291410001 WALT CASEY CULLIGAN	09/28/95 10/31/95	BOTTLED WATER & COOLER RENTAL	15.45	
10-18 5291750015 GSA -	08/29/95	OFFICE SUPPLEIS FOR ELKO OFFICE: FILE FOLDERS & MARKERS (TKT#96722195)	9.89	
10-31 5304650024 DO	08/29/95	OFFICE SUPPLIES FOR LV OFFICE: CORR. TAPE, XEROX PAPER, TRANS. TAPE & FAX PAPER (TKT #96722353)	79.46	
11-03 5305630013 CRYSTAL SPRINGS	09/01/95 10/01/95	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	33.90	
11-03 5305630010 NEVADA BELL	09/01/95 09/30/95	ELKO TELEPHONE LISTING	6.60	
11-06 5305270030 ZIMMERMAN,SUSAN MCCORMACK	09/19/95	REIM FOR MICROPHONE MICRO STAND AND CLAMP FOR MEMBERS DICTOPHONE IN DC OFFICE	38.04	

11-20 5311310011 NEVADA PRESS CLIPPING SERVICE 09/05/95 09/29/95 NEWSPAPER CLIPPING SERVICE FOR DC OFFICE 94.00
11-22 5324350027 GREEN VALLEY HIGH SCHOLL 09/23/95 CUSTODIAL FEE (1/4) FOR ROOM USE FOR ACADEMY NIGHT
EVENT MISCELLANEOUS TOTALS: 25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 368.00
247,254.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 1,554.75
12-31 DO 11/01/95 11/30/95 FRANKED MAIL 8,703.70
FRANKED MAIL TOTALS: 10,258.45
OFFICIAL MAIL ALLOWANCE TOTALS: 10,258.45
OFFICE TOTALS: 257,512.79
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1995 HON. ROBERT S WALKER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 556,024.32
TRAVEL 7,971.56
RENT, COMMUNICATIONS AND UTILITIES 58,385.41
PRINTING AND REPRODUCTION 1,785.62
OTHER SERVICES 118.00
SUPPLIES AND MATERIALS 11,586.44
EQUIPMENT 47,351.45
MISCELLANEOUS 1,926.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 685,148.83
FRANKED MAIL 15,991.89
OFFICIAL MAIL ALLOWANCE TOTALS: 15,991.89
OFFICE TOTALS: 701,140.72
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 15,991.89
OFFICIAL MAIL ALLOWANCE TOTALS: 15,991.89
OFFICE TOTALS: 701,140.72
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOYER, DONNA K 10/01/95 12/31/95 SPECIAL ASSISTANT FOR COMMUNICATIONS 7,875.00
CARROLL, LYNNE H 10/01/95 12/31/95 OFFICE MANAGER 8,649.99
EMLING, JOHN G 10/01/95 12/31/95 SYSTEMS & FRONT OFFICE MGR 6,562.50
FEINSTEIN, MARY ALICE 10/01/95 12/31/95 STAFF ASST/SCHEDULER 9,624.99
GIEDZINSKI, GAIL A 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 10,500.00
HOLRAN, PETER T 10/01/95 12/31/95 EXECUTIVE ASSISTANT 13,125.00
JAMES, DAVID M 10/01/95 10/03/95 STAFF ASSISTANT/FIELD REP 230.00
MORAN, ROBERT L 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,249.99
PARK, MICHAEL A 10/03/95 12/31/95 STAFF ASST/FIELD REPRESENTATIVE 5,744.44
PHILLIPS, MARC T 10/01/95 12/31/95 DISTRICT ADMIN ASSISTANT 18,287.49
STOMBRES, STEVEN C 10/01/95 12/31/95 LEGISLATIVE AIDE 7,087.50
THUMMA, CONNIE 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 19,475.01
TILLET, THOMAS PAUL 10/01/95 12/31/95 SPECIAL ASST FOR CONS AFFAIRS & ADMIN 11,287.50

S T A T E M E N T O F D I S B U R S E M E N T S					Page 2433
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. ROBERT S WALKER -CON.					
WARNER,NANCY M			10,250.01	137,949.42	
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
10-18 5291410005 JAMES,DAVID M	09/14/95 09/28/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 108 NUKES @ \$.30/MILE	32.40		
10-18 5291410006 PHILLIPS,MARC	09/07/95 09/28/95	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT 540 MILES @ \$.30MILES + TOLL	182.40		
11-03 5305330011 WALKER,ROBERT S	09/06/95 09/28/95	REIMB. FOR 4 R/T EAST PETERSBURG TO WASHINGTON, DC TO EAST PETERSBURG, PA 968 MILES X .30	290.40		
11-03 5305330012 DO	09/10/95	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 493 MILES X .30	147.90		
11-03 5305600019 CARROLL,LYNNE H	09/29/95 10/05/95	REIMBURSEMENT FOR MILES TRAVLLED IN DISTRICT WHILE OFCL BUSINESS 25 MILES @ 30¢/MILE	7.50		
11-16 5311750009 BOYER,DONNA K	10/04/95	REIMBURSEMENT FOR MILEAGE WASHINGTON D.C. TO LANCASTER TO WASHINGTON D.C. 234 MILES @ \$.30/MILE	70.20		
11-16 5311750010 DO	10/04/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 35 MILES @ \$.30/MILE	10.50		
11-22 5324230025 CARROLL,LYNNE H	10/12/95	REIMBURSEMENT FOR TRAVEL OUT OF DISTRICT TO REPRESENT MEMBER AT REGIONAL PLANNING MTG 69 MILES @ 30¢	20.70		
11-22 5324230028 PARK,MICHAEL A	10/17/95 10/19/95	ROUND-TRIP MILEAGE FROM CHESTER CO. TO WASH. TO CHESTER CO. FOR TRAINING IN DC OFC 327 MI @ 30¢ + TO REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 182 MILES @ 30¢/MILE	104.60		
11-22 5324230027 DO	10/05/95 10/14/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 788 MILES @ \$.30¢/MI	54.60		
11-24 5321300022 PHILLIPS,MARC	10/03/95 10/31/95	REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL	236.40		
11-24 5321300023 DO	10/03/95 10/31/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 318 MILES @ \$.30¢/MI	25.50		
11-24 5321300028 WALKER,ROBERT S	10/06/95 10/23/95	EAST PETERSBURG TO WASH DC WASH DC TO EAST PETERSBURG 242 MILES @ \$.30¢/MI	95.40		
11-24 5321300027 DO	10/24/95 10/26/95	EAST PETERSBURG TOI WASH DC WASH DC TO EAST PETERSBURG 242 MILES @ \$.30¢/MI	72.60		
11-24 5321300026 DO	10/17/95 10/19/95	CHESTER, CO PA TO WASH DC WASH DC TO EAST PETERSBURG 261 MILES @ \$.30¢/MI	72.60		
11-24 5321300025 DO	10/10/95 10/13/95	EAST PERTERSBURG, PA TO WASH DC WASH DC TO EAST PETERSBURG, PA 242 MILES @ \$.30¢/MI	78.30		
11-24 5321300024 DO	10/03/95 10/03/95	REIMBURSEMENT FOR TRAVEL OUT OF DISTRICT WHILE REPRESENTING MEMBER ON OFFICIAL BUSINESS 58 MILES @	72.60		
11-27 5328360019 TILLETT,THOMAS PAUL	10/24/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 156 MILES @ \$.30¢/MI	17.40		
11-27 5328360018 DO	09/06/95 10/20/95	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT WHILE ON OFFICIAL BUSINESS 69 MILES @ \$.30/MILE	46.80		
12-08 5342220010 CARROLL,LYNNE H	11/02/95		20.70		

12-12	5346270004	PARK, MICHAEL A	11/04/95	11/30/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 225 MILES @ .30/MILE	67.50
12-12	5346270028	WALKER, ROBERT S	11/27/95	12/01/95	EAST PETERSBURG, PA TO WASHINGTON DC, WASHINGTON DC TO EAST PETERSBURG, PA 242 MILES @ .30	72.60
12-12	5346270027	DO	11/20/95	11/20/95	EAST PETERSBURG, PA TO WASHINGTON DC WASHINGTON DC TO EAST PETERSBURG 242 MILES @ .30	72.60
12-12	5346270026	DO	11/13/95	11/19/95	EAST PETERSBURG, PA TO WASHINGTON DC, WASHINGTON DC TO EAST PETERSBURG, 242 MILES @ .30	72.60
12-12	5346270025	DO	11/06/95	11/10/95	LANCASTER CO. PA TO WASHINGTON DC, WASHINGTON DC TO EAST PETERSBURG 238 MILES @ .30	71.40
12-12	5346270024	DO	10/30/95	11/03/95	EAST PETERSBURG PA TO WASHINGTON DC, WASHINGTON DC TO EAST PETERSBURG PA 242 @ .30	72.60
12-12	5346270003	DO	11/06/95		REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 16 MILE @ .30/MILE	4.80
12-12	5346720028	CARROLL, LYNNE H	11/09/95		REIMBURSEMENT FOR COST OF ATTENDING PENN STATE CHESTER CO. EXTENSION MEETING TO REPRESENT MEMBER	10.00
12-12	5346720029	DO	11/09/95		REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 29 MILES @ \$.30/MILE	8.70
12-12	5346720031	TILLET, THOMAS PAUL	10/30/95	11/03/95	ROUNDTRIP MILEAGE FROM DISTRICT TO ANDREWS AFB AND BACK WHILE ON OFFICIAL BUSINESS 238 MILES @ \$.30/MI.	71.40
12-12	5346720030	DO	11/14/95	11/28/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE OFFICIAL BUSINESS 140 MILES @ \$.30/MILE	42.00
12-27	5361220013	PHILLIPS, MARC	11/02/95	11/30/95	REIMBURSEMENT FOR TRAVEL AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT 630 MILES X .30/MI. PLUS TOLL.	209.40
					TRAVEL TOTALS:	2,435.10
10-18	5291410013	RENT, COMMUNICATIONS AND UTILITIES	08/28/95	09/21/95	OVERNIGHT DELIVERIES	14.97
10-18	5291410012	FEDERAL EXPRESS CORP.	09/14/95		OVERNIGHT DELIVERY	3.75
10-18	5291410011	DO	09/07/95		OVERNIGHT DELIVERY	3.75
10-18	5291410010	DO	08/28/95	08/30/95	OVERNIGHT DELIVERIES	11.73
10-18	5291410007	SPRINT CELLULAR	09/16/95	10/15/95	CELLULAR PHONE SERVICES	29.53
10-31	5299890847	COUNTY OF LANCASTER	10/01/95	10/30/95	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	1,156.00
10-31	5299890848	ROUSE & ASSOCIATES	10/01/95	10/30/95	RENT-595 EXTON COMMONS EXTON, PA	1,380.06
10-31	5304930418	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		194.82
10-31	5304940109	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		32.00
10-31	5304970417	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		240.00
10-31	5304981047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		585.00
10-31	5304981045	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		64.64
10-31	5304981046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,223.55
11-16	5311750007	BELL ATLANTIC NYNEX MOBILE	09/05/95	10/04/95	CELLULAR PHONE SERVICE	12.33
11-16	5311750006	FEDERAL EXPRESS CORP.	10/06/95		OVERNIGHT DELIVERY	7.25
11-16	5311750008	SUBURBAN CABLE TV	10/15/95	11/14/95	MONTHLY CABLE TV SERVICE FOR EXTON OFFICE	23.81
11-21	5325800023	POSTMASTER, WASHINGTON, D.C.	11/02/95		POSTAGE STAMPS: 100-32¢ STAMPS	32.00
11-21	5325800022	DO	11/02/95		POSTAGE STAMPS: 60- 1.00 STAMPS 54- 23¢ STAMPS 54- 01¢ STAMPS	72.96
11-27	5319480013	FEDERAL EXPRESS CORP.	10/12/95	10/13/95	OVERNIGHT DELIVERIES	11.24

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT S WALKER -CON.				
11-27 5319460015	10/14/95	CELLULAR PHONE SERVICE	2.87	
11-27 5328360017	10/20/95	OVERNIGHT DELIVERY	7.25	
11-30 5332890846	11/01/95	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	1,156.00	
11-30 5332890846	11/01/95	RENT-595 EXTON COMMONS EXTON, PA	1,380.06	
11-30 5334970397	10/01/95		225.00	
11-30 5334970397	10/01/95		209.75	
11-30 5335930398	10/01/95		32.10	
11-30 5335940115	10/01/95		585.00	
11-30 5335981031	10/01/95		64.64	
11-30 5335981031	10/01/95		1,218.60	
11-30 5335981030	10/01/95	CELLULAR PHONE SERVICE	7.99	
12-08 5341600023	10/01/95	OVERNIGHT DELIVERY	3.99	
12-08 5341600026	11/04/95	OVERNIGHT DELIVERY	7.50	
12-08 5341600025	11/02/95	OVERNIGHT DELIVERY	7.49	
12-08 5341600024	10/27/95	CABLE TV SERVICE FOR EXTON DISTRICT OFFICE	25.81	
12-08 5341600022	11/15/95	OVERNIGHT DELIVERY	3.99	
12-12 5346270001	11/16/95		1,156.00	
12-22 5355890846	12/01/95	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	1,380.06	
12-22 5355890847	12/01/95	RENT-595 EXTON COMMONS EXTON, PA	30.82	
12-27 5361220010	11/05/95	CELLULAR PHONE SERVICE	3.99	
12-27 5361220017	11/30/95	OVERNIGHT DELIVERY	3.99	
12-27 5361220016	11/21/95	OVERNIGHT DELIVERY	25.81	
12-27 5361220018	12/15/95	CABLE TV SERVICE FOR EXTON DISTRICT OFFICE	216.15	
12-31 5363930419	11/01/95		240.00	
12-31 5363970420	11/01/95		587.07	
12-31 5363981042	11/01/95		64.64	
12-31 5363981040	11/01/95		1,227.22	
12-31 5363981041	11/01/95	"RECORDING SERVICES CHARGED"	436.00	
12-31 6002420054	12/01/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,409.18	
PRINTING AND REPRODUCTION				
11-27 5328360016	10/20/95	PRINTING SERVICES	168.20	
12-08 5342220007	11/28/95	PRINTING SERVICES	22.00	
12-08 5342220006	11/02/95	PRINTING SERVICES	140.25	
		PRINTING AND REPRODUCTION TOTALS:	330.45	
OTHER SERVICES				
10-27 5303990022	10/27/95	8/8/95	50.00	
12-21 5356530011	12/21/95		34.00	
		OTHER SERVICES TOTALS:	84.00	
SUPPLIES AND MATERIALS				
10-18 5291410008	09/19/95	1995 GREATER PHILDELPHIA PUBLICITY GUIDE	50.00	
10-31 5304950394	10/01/95	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	412.41	
11-03 5305330013	10/10/95		49.45	

11-03	5305330014	SUBURBAN PUBLICATIONS	09/15/95	09/14/96	ONE YEAR SUBSCRIPTION TO THE SUBURBAN AND WAYNE TIMES	
		FOR EXTON OFFICE				39.95
11-22	5324230029	CARROLL,LYNNE H	10/18/95		REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR EXTON	
					DISTRICT OFFICE	21.00
11-22	5324230024	CLOISTER SPRING WATER CO.	11/07/95		BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	45.10
11-27	5319480014	DAILY LOCAL NEWS	06/08/95	06/07/96	RENEW SUBSCRIPTION FO WASHINGTON DC OFFICE	254.80
11-27	5319480016	PHILLIPS,MARC	10/17/95		REIMB FOR THE PURCHASE OF A LANCASTER CO ADC MAP	11.61
11-27	5319480012	ROTHWELL OFFICE MACHINES	10/10/95		PURCHASE OF FAX PAPER FOR EXTON OFFICE	95.00
11-30	5335950395	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,194.58
12-08	5342220008	LANCASTER COUNTY PUBLIC OFFICIALS DIRECT	11/06/95		2 COPIES OF THE 95-96 LANCASTER CO. PUBLIC OFFICIALS	
					DIRECTORY	59.70
12-08	5342220009	USA TODAY	12/16/95	12/15/96	RENEW SUBSCRIPTION	125.84
12-12	5346270005	THE WASHINGTON POST	12/29/95	12/28/96	RENEW SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
12-27	5361220015	CLOISTER SPRING WATER CO.	12/07/95		BOTTLES WATER AND MONTHLY RENTAL AGREEMENT	55.30
12-27	5361220011	LEADERSHIP DIRECTORIES, INC.	02/01/96	01/31/97	RENEW SUBSCRIPTION TO FEDERAL YELLOW BOOK	235.00
12-27	5361220014	OFFICE WORKS	12/01/95		PURCHASE OF OFFICE SUPPLIES	94.83
12-27	5361220012	THE WALL STREET JOURNAL	01/28/96	01/27/97	RENEW SUBSCRIPTION	164.00
12-31	5363950395	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		767.21
					SUPPLIES AND MATERIALS TOTALS:	3,738.18
EQUIPMENT						
10-31	5304900677	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		6,386.72
10-31	5304900676	DO	05/19/95	09/30/95		(21.33)
10-31	5304900675	DO	04/13/95	09/30/95		1,016.40
11-03	5305600021	SAVIN CORP.	07/01/95	09/30/95	EXCESS COPIES	48.74
11-30	5334900522	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		3,479.67
12-31	5363900478	DO	12/01/95	12/31/95		10,347.18
					EQUIPMENT TOTALS:	21,257.38
MISCELLANEOUS						
10-18	5291410009	AUTOMATED OFFICE PRODUCTS	09/14/95		FIVE TONOR CARTRIDGES FOR HP3SI PRINTER	345.00
10-18	5291410014	SUBURBAN CABLE TV	09/15/95	10/14/95	CABLE TV SERVICE FOR CHESTER COUNTY DISTRICT OFFICE	23.81
11-03	5305600020	CARROLL,LYNNE H	09/01/95		REIMBURSEMENT FOR THE PURCHASE OF FILE FOLDERS FOR THE	
					EXTON DISTRICT OFFICE	5.50
11-03	5305600018	DO	09/18/95		REIMB. FOR MILEAGE FOR TRAVEL TO CONFERENCE IN PHILA.	
					REGARDING PHILA. NAVY BASE 98 MI @ 30¢/MI	29.40
					MISCELLANEOUS TOTALS:	403.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,607.42
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,241.36
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	1,137.85
					FRANKED MAIL TOTALS:	2,379.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,379.21
					OFFICE TOTALS:	183,986.63
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. JAMES T WALSH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	537,329.78	137,544.95
TRAVEL	23,856.41	8,317.58
RENT, COMMUNICATIONS AND UTILITIES	76,559.04	20,065.46
PRINTING AND REPRODUCTION	17,159.37	8,077.98
OTHER SERVICES	50.00	50.00
SUPPLIES AND MATERIALS	15,965.23	6,014.22
EQUIPMENT	28,098.64	6,868.66
MISCELLANEOUS	3,101.54	261.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,120.01	187,200.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	80,793.36	1,955.56
OFFICIAL MAIL ALLOWANCE TOTALS:	80,793.36	1,955.56
OFFICE TOTALS:	782,913.37	189,155.75

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARMEN,MARTHA J	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,680.00
CARMODY,VIRGINIA B	10/01/95	12/31/95	STAFF ASSISTANT	9,500.00
DENNIS,TERRE	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,540.00
DWYER,SUSAN M	10/01/95	12/31/95	STAFF ASSISTANT	4,499.99
GRABDA,MICHELLE M	10/01/95	12/31/95	PERSONAL SECRETARY	9,749.99
JACKOWSKI,JAMES E	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,520.00
JUTTON,ARTHUR A	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,225.00
KENNY,JOHANNA L	10/01/95	12/31/95	STAFF ASSISTANT	6,500.00
MCGUIRE,JOHN J	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	15,035.00
O'CONNOR,JAMES H	10/01/95	12/31/95	EXECUTIVE ASSISTANT	17,585.00
PELTON,MARJORIE A	10/01/95	12/31/95	OFFICE MANAGER	10,955.00
RUSSELL,MARY ELIZABETH	10/01/95	12/31/95	CASEWORKER	7,379.99
SIMMONS,JOHN M	10/01/95	12/31/95	LEGISLATIVE SYSTEMS DIRECTOR	11,249.99
TARBY,MICHELLE M	10/01/95	12/31/95	STAFF ASSISTANT	7,124.99
PERSONNEL COMPENSATION TOTALS:				137,544.95

TRAVEL

10-25 5297840003	O'CONNOR,JAMES H	10/10/95	10/12/95	PLANE TRANSPORTATION WHILE ON DC BUSINESS	441.00
10-25 5297840001	DO	10/10/95	10/12/95	LODGING WHILE ON DC BUSINESS	227.88
10-25 5297840002	DO	10/10/95	10/12/95	MEALS WHILE ON DC BUSINESS	63.66
10-25 5297840004	DO	10/10/95	10/12/95	PARKING WHILE ON DC BUSINESS	20.00
10-25 5297840005	DO	10/10/95	10/12/95	MISC. WHILE ON DC BUSINESS	15.98
10-26 5298320008	DENNIS,TERRE	09/07/95		IN-DISTRICT MILEAGE IN OFFICIAL BUSINESS 16X.30=4.80	4.80
10-26 5298320004	WALSH,JAMES T.	09/29/95		MEMBER AIRFARE DCA- BOSTON- SYR ON OFFICIAL BUSINESS	193.00
10-31 5303480011	DO	09/01/95	09/30/95	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 485 X .30 PER MILE	145.50

11-03	5305450012	JACKOWSKI, JAMES E	07/21/95	09/29/95	MILEAGE TO TRANSPORT MEMBER TO AIRPORT ON OFFICIAL BUSINESS 125 X .30	37.50
11-03	5305450011	DO	07/22/95	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 76 X .30 = 22.80	22.80	
11-03	5305450014	WALSH, JAMES T.	10/13/95	10/17/95	MEMBER AIRFARE DCA SYR DCA ON OFFICIAL BUSINESS	401.00
11-13	5312840016	MCGUIRE, JOHN J	07/31/95	10/13/95	MILEAGE TO TRANSPORT MEMBER TO AIRPORT	22.50
11-13	5312840017	DO	07/13/95	10/27/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 722 X .30 = 216.60	216.60
11-13	5312840014	WALSH, JAMES T.	10/26/95	10/30/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	444.00
11-13	5312840013	DO	10/19/95	10/24/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	441.00
11-13	5312840015	DO	10/01/95	10/31/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 695 X .30 = 208.50	208.50
11-22	5324170026	MCGUIRE, JOHN J	10/17/95	OUT-OF-DISTRICT MILEAGE & PARKING ON OFFICIAL BUSINESS 300X .30	98.00	
11-22	5324170032	WALSH, JAMES T.	11/02/95	11/07/95	MEMBER AIRFARE DCA-PHL-SYR-DCA- ON OFFICIAL BUSINESS	441.00
12-08	5334360008	DO	11/10/95	11/13/95	MEMBER AIRFARE BMT-SYR-DCA ON OFFICIAL BUSINESS	441.00
12-08	5335870030	CARMODY, VIRGINIA B	10/24/95	REIMBURSEMENT FPR ATTENDANCE AT SYRACUSE CJAMBER OF COMMERCE LUNCHEON ON OFFICIAL BUSINESS.	30.00	
12-08	5335870034	WALSH, JAMES T.	11/21/95	11/28/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	444.00
12-08	5335870032	DO	11/18/95	11/20/95	MEMBER AIRFARE DCA-PHL-SYR-DCA ON OFFICIAL BUSINESS	444.00
12-08	5340110022	O'CONNOR, JAMES H	11/29/95	12/02/95	SYRACUSE - DC - SYRACUSE	444.00
12-08	5340110021	DO	11/29/95	12/02/95	SYRACUSE - DC - SYRACUSE	3.10
12-08	5340110023	DO	11/29/95	12/02/95	SYRACUSE - DC - SYRACUSE	30.00
12-09	5342160014	CARMEN, MARTHA J.	11/23/95	11/29/95	MILEAGE TO/ FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 790 MILES X .30	237.00
12-09	5342160016	WALSH, JAMES T.	12/02/95	12/05/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	444.00
12-09	5342160015	DO	11/01/95	11/30/95	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 205 X .30	61.50
12-13	5347320003	PELTON, MARJORIE A	12/07/95	12/10/95	AIRFARE	404.00
12-13	5347320001	DO	12/07/95	12/10/95	LODGING	224.25
12-13	5347320002	DO	12/07/95	12/10/95	MEALS	29.30
12-13	5347320004	DO	12/07/95	12/10/95	CAR RENTAL	84.04
12-13	5347320005	DO	12/07/95	12/10/95	PHONE CALLS	0.50
12-20	5354330023	O'CONNOR, JAMES H	12/12/95	12/13/95	AIRFARE	444.00
12-20	5354330021	DO	12/12/95	12/13/95	LODGING	113.94
12-20	5354330031	DO	12/12/95	12/13/95	MEALS	35.13
12-20	5354330024	DO	12/12/95	12/13/95	TAXI	40.00
12-20	5354330027	WALSH, JAMES T.	12/15/95	12/18/95	MEMBER AIRFARE DCA/SYR/DCA ON OFFICIAL BUSINESS	444.00
12-20	5354330026	DO	12/08/95	12/12/95	MEMBER AIRFARE DCA/SYR/DCA ON OFFICIAL BUSINESS	444.00
12-27	5360170022	CARMODY, VIRGINIA B	12/12/95	MILEAGE TRANSPORTING MEMBER TO AIRPORT ON OFFICIAL BUSINESS 30 MILES X .30	9.00	
12-27	5360170021	DO	10/23/95	10/24/95	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 39 X .30	11.70
12-29	5363100027	RUSSELL, MARY ELIZABETH	11/20/95	MILEAGE TRANSPORTING MEMBER TO AIRPORT ON OFFICIAL BUSINESS 28 X .30	8.40	
12-29	5363100025	DO	12/06/95	PARKING CHARGES FOR HEARING IN DISTRICT ON OFFICIAL BUSINESS	2.00	
TRAVEL TOTALS:						8,317.58

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES T WALSH -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-26 5298320010 ADELPHIA CABLE	10/01/95 10/31/95	CABLE TV FOR SYRACUSE DISTRICT OFFICE	13.37	
10-26 5298320006 AT&T	08/06/95 09/05/95	MAINTENANCE ON TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE	21.55	
10-26 5298320002 FEDERAL EXPRESS CORP.	09/21/95	PRIORITY MAIL ON OFFICIAL BUSINESS	6.16	
10-26 5298320001 DO	09/11/95 09/13/95	PRIORITY MAIL ON OFFICIAL BUSINESS	60.16	
10-31 5299890850 DLH PROPERTIES, INC.	10/01/95 10/30/95	RENT - 45 CHURCH ST CORTLAND, NY	175.00	
10-31 5299890849 LINCOLN SOUTH REALTY	10/01/95 10/30/95	RENT - 1 LINCOLN ST ASBURY, NY	500.00	
10-31 5303480014 FEDERAL EXPRESS CORP.	06/30/95 07/05/95	PRIORITY MAIL ON OFFICIAL BUSINESS	10.46	
10-31 5304930464 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		390.36	
10-31 5304940130 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		146.50	
10-31 5304960423 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		28.00	
10-31 5304970463 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		135.00	
10-31 5304981184 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		586.50	
10-31 5304981182 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		131.04	
10-31 5304981183 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,310.54	
11-15 5310140023 AT&T	09/06/95 10/05/95	MAINTENANCE CHARGES FOR TELEPHONE IN AUBURN DISTRICT OFFICE	21.55	
11-15 5310140021 FEDERAL EXPRESS CORP.	09/28/95 09/29/95	PRIORITY MAIL ON OFFICIAL BUSINESS	15.69	
11-22 5324170027 ADELPHIA CABLE COMMUNICATIONS	11/01/95 11/30/95	CABLE TV FOR SYRACUSE DISTRICT OFFICE	13.41	
11-22 5324170028 FEDERAL EXPRESS CORP.	10/18/95 10/23/95	PRIORITY MAIL ON OFFICIAL BUSINESS	41.39	
11-30 5332890849 DLH PROPERTIES, INC.	11/01/95 11/30/95	RENT - 45 CHURCH ST CORTLAND, NY	175.00	
11-30 5332890848 LINCOLN SOUTH REALTY	11/01/95 11/30/95	RENT - 1 LINCOLN ST ASBURY, NY	500.00	
11-30 5334960406 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		28.00	
11-30 5334970443 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		135.00	
11-30 5335930444 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		430.79	
11-30 5335940130 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		173.20	
11-30 5335981168 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		585.00	
11-30 5335981166 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		26.55	
11-30 5335981167 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,338.28	
12-05 5333610020 AT&T	10/06/95 11/05/95	MAINTENANCE CHARGES FOR TELEPHONE IN AUBURN DISTRICT OFFICE	21.55	
12-08 5334360006 FEDERAL EXPRESS CORP.	10/25/95	PRIORITY MAIL IN OFFICIAL BUSINESS	5.23	
12-08 5335870033 DO	11/07/95 11/08/95	PRIORITY MAIL ON OFFICIAL BUSINESS	16.62	
12-08 5335870031 DO	10/30/95 11/06/95	PRIORITY MAIL ON OFFICIAL BUSINESS	19.44	
12-09 5342160017 ADELPHIA CABLE COMMUNICATIONS	12/01/95 12/31/95	CABLE TV FOR SYRACUSE DISTRICT OFFICE	13.41	
12-13 5347010026 FEDERAL EXPRESS CORP.	11/20/95 11/21/95	PRIORITY MAIL ON OFFICIAL BUSINESS	12.32	
12-14 5347910022 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT SYRACUSE OFFICE	9,709.00	
12-22 5355890849 DLH PROPERTIES, INC.	12/01/95 12/30/95	RENT - 45 CHURCH ST CORTLAND, NY	175.00	
12-22 5355890848 LINCOLN SOUTH REALTY	12/01/95 12/30/95	RENT - 1 LINCOLN ST ASBURY, NY	500.00	
12-28 5362010015 FEDERAL EXPRESS CORP.	11/30/95 12/04/95	PRIORITY MAIL ON OFFICIAL BUSINESS	29.99	
12-29 5363100030 AT&T	11/06/95 12/05/95	MAINTENANCE CHARGES FOR TELEPHONES IN AUBURN DISTRICT OFFICE	21.55	

12-31	5363930465 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	430.28
12-31	5363960432 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	28.00
12-31	5363970466 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	135.00
12-31	5363981177 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	587.25
12-31	5363981177 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	26.55
12-31	5363981178 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,335.77
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:			20,065.46
	PRINTING AND REPRODUCTION			
11-15	5310140024 KEN SMITH, PRINTER	10/04/95	10/09/95	
	OFFICIAL BUSINESS			144.35
11-30	5334920188 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	160.00
12-29	5363100031 KEN SMITH, PRINTER	11/29/95	12/05/95	7,735.63
12-31	5363920192 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	38.00
	PRINTING AND REPRODUCTION TOTALS:			8,077.98
	OTHER SERVICES			
11-20	5334990024 (FRAMING CHARGE)	11/20/95		50.00
	OTHER SERVICES TOTALS:			50.00
	SUPPLIES AND MATERIALS			
10-26	5298320005 GOVERNMENT INFORMATION SERVICES	10/10/95	10/10/96	
	ONE-YEAR SUBSCRIPTION TO 1996 GUIDE TO FEDERAL FUNDING FOR SYRACUSE DISTRICT OFFICE			309.90
10-26	5298320003 LLOYDS OFFICE OUTFITTERS	10/04/95		11.52
10-26	5298320009 STANDARD COFFEE SERVICE CO.	10/02/95		31.25
10-31	5304950342 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	664.94
11-03	5305450013 LLOYDS OFFICE OUTFITTERS	10/09/95		14.90
11-15	5310140025 EASTERN COPY PRODUCTS	10/17/95		47.90
11-15	5310140022 NEW YORK TIMES SALES INC.	10/06/95	01/04/96	62.40
11-22	5324170029 LLOYDS OFFICE OUTFITTERS	10/09/95		16.09
11-30	5335950343 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	489.01
12-05	5333810019 CONGRESSIONAL QUARTERLY INC.	01/01/96	01/01/97	1,099.00
12-05	5333810018 HUMMEL'S OFFICE PLUS	11/07/95		55.90
12-08	5334360007 AQUA COOL WASHINGTON	10/11/95	10/31/95	27.35
12-08	5334360010 HUMMEL'S OFFICE PLUS	11/01/95		103.62
12-08	5334360009 XEROX CORPORATION	11/01/95		
	PRINTER IMAGING CARTRIDGE FOR PRINTERIN AUBURN DISTRICT OFFICE			135.00
12-09	5342160013 CHEYENNE J. TALBERT HERALD-JOURNAL	01/01/96	12/31/96	
	ONE YEAR SUBSCRIPTION TO HEARLD-JOURNAL FOR SYRACUSE DISTRICT OFFICE			207.30
12-13	5347010023 NATIONAL JOURNAL	12/31/95	12/31/96	797.00
12-13	5347010022 STANDARD COFFEE SERVICE CO.	12/07/95		36.92
12-13	5347010024 THE WALL STREET JOURNAL	01/06/96	01/05/97	
	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE ... OFFICE			164.00
12-20	5354330028 AAFA BUSINESS OFFICE	03/01/96	02/28/97	20.00
12-20	5354330025 AQUA COOL WASHINGTON	11/08/95	11/30/95	32.80
12-20	5354330029 STAR-NEWS	02/01/96	01/31/97	30.00
12-27	5360170020 LLOYDS OFFICE OUTFITTERS	12/06/95		85.20
12-27	5360170019 DO	12/06/95		56.80
12-28	5362010017 EAGLE NEWSPAPER	02/01/96	01/31/97	
	ONE YEAR SUBSCRIPTION TO MARCELLUS OBSERVER FOR DC OFFICE			30.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES T WALSH -CON.				
12-28 5362010016 HUMMEL'S OFFICE PLUS	12/07/95	OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE	66.63	66.63
12-28 5362010019 THE MESSENGER	02/01/96 01/31/97	ONE YEAR SUBSCRIPTION TO THE MESSENGER FOR DC OFFICE	30.00	30.00
12-28 5362010018 THE REVIEW	02/01/96 01/31/97	ONE YEAR SUBSCRIPTION TO THE REVIEW FOR DC OFFICE	30.00	30.00
12-29 5363100026 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	ONE YEARS SUBSCRIPTION TO CONGRESSIONAL GREEN SHEETS		
		FOR DC OFFICE	495.00	495.00
12-29 5363100029 HUMMEL'S OFFICE PLUS	10/17/95	OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE	30.30	30.30
12-29 5363100028 WHITNEY POINT REPORTER	01/02/96 01/01/97	ONE-YEAR SUBSCRIPTION TO WHITNEY POINT REPORTER FOR DC OFFICE	20.00	20.00
12-31 5363950343 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	813.49	813.49
			6,014.22	6,014.22
EQUIPMENT				
10-31 5304900745 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,271.22	2,271.22
11-30 5334900577 DO	11/01/95 11/30/95		2,271.22	2,271.22
12-13 5347010025 AHNER COMPUTER CONSULTING	12/04/95	MAINTENANCE ON PRINTER IN AUBURN DISTRICT OFFICE	55.00	55.00
12-31 5363900534 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	2,271.22	2,271.22
			6,868.66	6,868.66
MISCELLANEOUS				
10-26 5298320007 HUMMEL'S OFFICE PLUS	09/14/95	OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE ON OFFICIAL BUSINESS	198.72	198.72
10-31 5303480013 AQUA COOL WASHINGTON	09/12/95 09/30/95	BOTTLED WATER FOR DC OFFICE	21.90	21.90
10-31 5303480012 HUMMEL'S OFFICE PLUS	09/25/95	OFFICIAL SUPPLIES FOR SYACUSE DISTRICT OFFICE ON OFFICIAL BUSINESS	40.72	40.72
		MISCELLANEOUS TOTALS:	261.34	261.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,200.19	187,200.19
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	10/01/95 10/31/95	FRANKED MAIL	1,421.72	1,421.72
12-31	11/01/95 11/30/95	FRANKED MAIL	533.84	533.84
		FRANKED MAIL TOTALS:	1,955.56	1,955.56
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,955.56	1,955.56
		OFFICE TOTALS:	189,155.75	189,155.75
1995 HON. ZACH WAMP				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	544,592.45	147,047.69
		TRAVEL	28,563.55	14,450.09
		RENT, COMMUNICATIONS AND UTILITIES	51,375.77	12,099.48
		PRINTING AND REPRODUCTION	10,009.09	7,577.17
		SUPPLIES AND MATERIALS	17,737.99	4,272.48
		EQUIPMENT	47,494.31	14,253.18
		MISCELLANEOUS	6,722.93	1,397.06
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,496.09	201,097.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	39,221.07	1,429.31
OFFICIAL MAIL ALLOWANCE TOTALS:	39,221.07	1,429.31
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OFFICE TOTALS:	745,717.16	202,526.46
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBORNOZ,P	10/01/95	12/31/95	DISTRICT SCHEDULER	7,749.99
CASTRO,ROBERT J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,000.00
COOK,J ANN	10/01/95	12/31/95	DISTRICT DIRECTOR	11,000.01
COPELAND,PAUL J	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,249.99
DERRYBERRY,ROBIN B	10/01/95	12/31/95	DISTRICT DIRECTOR	13,100.01
EDWARDS,GEORGE ROBERT	10/01/95	12/31/95	STAFF ASSISTANT	6,699.99
GUTIERREZ,LOIS C	12/18/95	12/31/95	D.C. INTERN	458.50
HARDIN,HELEN	10/01/95	12/31/95	CHIEF OF STAFF	20,850.00
HAMKS,BECKY-JO	10/01/95	12/31/95	RECEPTIONIST	5,150.01
HUNT,CLAIRE C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,700.01
KOPPER,RICHARD H L	10/01/95	12/31/95	PRESS SECRETARY	11,100.00
LYNCH,HOLLY	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,599.99
MAULDIN,BEVERLY J	10/01/95	12/31/95	STAFF ASSISTANT	7,400.01
MILLER,CARL W	10/01/95	12/31/95	STAFF ASSISTANT	5,600.01
MOGG,STEPHANIE L	10/01/95	11/30/95	TEMPORARY EMPLOYEE	1,083.34
DO	12/01/95	12/31/95	PART-TIME EMPLOYEE	205.83
MORRIS,RUTH ANNE	10/01/95	12/31/95	BUSINESS MANAGER	13,500.00
SAMUEL,JOSEPH M	10/01/95	12/31/95	SR LEGISLATIVE ASSISTANT	8,199.99
SIRH,STEPHANIE M	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,400.01
PERSONNEL COMPENSATION TOTALS:				147,047.69

TRAVEL

10-05 5275660010 KOPPER,RICHARD H L	08/24/95	GAS FOR RENTAL CARE WHILE TRAVELLING ON OFFICIAL BUSINESS	8.80
10-05 5275660009 DO	08/26/95	GAS FOR RENTAL CAR WHILE TRAVELLING ON OFFICIAL BUSINESS	10.85
10-05 5275660008 DO	08/23/95	GAS FOR RENTAL CARE WHILE TRAVELLING ON OFFICIAL BUSINESS	10.14
10-05 5275660004 DO	08/27/95	TAXI FARE FROM AIRPORT TO RESIDENCE WHILE TRAVELLING ON OFFICIAL BUSINESS	14.00
10-05 5275660003 DO	08/19/95	TAXI FARE FROM RESIDENCE TO AIRPORT WHILE TRAVELLING ON OFFICIAL BUSINESS	17.00
10-05 5275660002 DO	05/30/95	TAXI FARE FROM RESIDENCE TO AIRPORT WHILE TRAVELLING ON OFFICIAL BUSINESS	15.00
10-05 5275660001 DO	06/04/95	TAXI FARE FROM AIRPORT TO RESIDENCE WHILE TRAVELLING ON OFFICIAL BUSINESS	14.00
10-05 5275830006 DO	08/22/95	GAS FOR RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	14.56
10-05 5277690003 CASTRO,ROBERT J	08/27/95	GAS FOR RENTAL CAR WHILE TRAVELLING ON OFFICIAL BUSINESS	10.22

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. ZACH WAMP -CON.						
10-05	5277690002	CASTRO,ROBERT J	08/22/95	GAS FOR RENTAL CAR WHILE TRAVELLING ON OFFICIAL BUSINESS	11.86	
10-05	5277690001	DO	08/23/95	PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS	3.50	
10-05	5277690006	COPELAND,PAUL J	04/12/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (549 MILES X 29¢)	159.21	
10-05	5277690009	DERRYBERRY,ROBIN	07/05/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (1666.4 MILES X 29¢)	483.26	
10-05	5277690008	DO	07/10/95	PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS	3.50	
10-05	5277690005	HARDIN,HELEN	09/05/95	TAXI FARE FROM AIRPORT TO RESIDENCE WHILE TRAVELLING ON OFFICIAL BUSINESS	16.00	
10-05	5277690004	DO	08/20/95	TAXI FARE TO AIRPORT WHILE TRAVELLING ON OFFICIAL BUSINESS	14.00	
10-05	5278680012	AMERICAN EXPRESS	07/31/95	ROUND-TRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON TO CHATTANOOGA FOR MAULDIN TICKET #7773	322.00	
10-05	5278680011	DO	08/24/95	ROUND-TRIP AIRFARE FROM WASHINGTON TO CHATTANOOGA TO WASHINGTON FOR HARDIN TICKET #7703	322.00	
10-05	5278680010	DO	08/24/95	ROUND-TRIP AIRFARE FROM WASHINGTON TO CHATTANOOGA TO WASHINGTON FOR LYNCH TICKET #7702	322.00	
10-05	5278680007	DO	08/24/95	ROUND-TRIP AIRFARE FROM WASHINGTON TO CHATTANOOGA TO WASHINGTON FOR MCMAHON TICKET #3831	189.50	
10-05	5278680006	DO	08/24/95	ROUND-TRIP AIRFARE FROM WASHINGTON TO CHATTANOOGA TO WASHINGTON FOR SAMUEL TICKET #3829	189.50	
10-05	5278680005	DO	08/24/95	ROUND-TRIP AIRFARE FROM WASHINGTON TO CHATTANOOGA TO WASHINGTON FOR MORRIS TICKET #3828	189.50	
10-05	5278680004	DO	08/19/95	ROUND-TRIP AIRFARE FROM WASHINGTON TO CHATTANOOGA TO WASHINGTON FOR KOPPER TICKET #3572	145.00	
10-05	5278680003	DO	08/19/95	ROUND-TRIP AIRFARE FROM WASHINGTON TO CHATTANOOGA TO WASHINGTON FOR CASTRO TICKET #3571	145.00	
10-05	5278680009	DO	07/24/95	ONE-WAY AIRFARE FROM CHATTANOOGA TO WASHINGTON FOR THE MEMBER TICKET #7701	161.00	
10-05	5278680008	DO	07/17/95	ROUND-TRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON TO CHATTANOOGA FOR THE MEMBER TICKET #3856	322.00	
10-18	5291400007	WAMP,HON. ZACH	07/22/95	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	3.67	
10-18	5291400017	DO	09/19/95	TAXI FARE FROM AIRPORT TO CHOB	9.75	
10-18	5291400016	DO	09/05/95	TAXI FARE FROM AIRPORT TO CHOB	10.00	
10-18	5291400015	DO	09/27/95	TAXI FARE FROM AIRPORT TO CHOB	11.00	
10-18	5291400014	DO	07/28/95	TAXI FARE TO AIRPORT TO CHOB	12.00	
10-18	5291400013	DO	07/17/95	MILEAGE REIMBURSEMENT TRAVEL TO AND FROM AIRPORT 106 MI X 29	30.74	
10-23	5293380014	DO	07/15/95	HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	46.00	
10-23	5293380017	DO	07/17/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (2429 MILES X .29)	704.41	

10-23	5293380013	DO	.....	07/02/95	07/16/95	MILEAGE REIMBURSEMENT FROM 2044 MARINA COVE DRIVE, HIXSON TO WASHINGTON/HIXSON (621 MILES X .2 X .29) .	360.18
10-23	5295570010	AMERICAN EXPRESS	.....	08/08/95		HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS FOR MEMBER	54.00
10-23	5295570027	DO	.....	08/04/95	08/04/95	DISTRICT BUSINESS, ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO CHATTANOOGA TICKET #7949	161.00
10-23	5295570014	DO	.....	09/05/95	09/08/95	DIST. BUSINESS R/T AIRFARE FROM CHATTANOOGA TO WASH. TO CHATTANOOGA FOR MEMBER TICKET #5893	322.00
10-23	5295570012	DO	.....	07/31/95	07/31/95	DC BUSINESS ONE WAY AIRFARE FOR MEMBER FROM CHATTANOOGA TO WASHINGTON TICKET #7874	161.00
10-23	5295820009	DO	.....	08/25/95	08/26/95	HOTEL ACCOMMODATIONS FOR JACK COPELAND WHILE TRAVELING ON OFFICIAL BUSINESS	174.85
10-23	5295820007	DO	.....	08/31/95	09/01/95	HOTEL ACCOMMODATIONS FOR HELEN HARDIN WHILE TRAVELING ON OFFICIAL BUSINESS	54.00
10-23	5295820006	DO	.....	08/19/95	08/26/95	CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS CUSTRO & KOPPER	425.06
10-23	5295820008	DO	.....	08/31/95	09/01/95	HOTEL ACCOMMODATIONS FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	54.00
10-23	5295820003	DO	.....	09/19/95	09/22/95	DISTRICT BUSINESS R/T AIRFARE FROM CHATTANOOGA TO WASH. TO CHATTANOOGA FOR MEMBER TICKET #1339	322.00
10-23	5295820002	DO	.....	09/12/95	09/15/95	DC BUSINESS R/T AIRFARE FROM CHATTANOOGA TO WASH. TO CHATTANOOGA FOR MEMBER TICKET #1227	322.00
10-23	5295820001	DO	.....	06/19/95		DC BUSINESS MBR ONE WAY AIRFARE FROM CHATTANOOGA TO WASHINGTON TICKET #1878	161.00
10-23	5295820005	HARDIN, HELEN	.....	09/29/95	10/09/95	DISTRICT BUSINESS R/T AIRFARE FROM WASH. TO CHATTANOOGA TO WASH. FOR H. HARDIN TICKET #1435	263.00
10-23	5295820004	WAMP, HON. ZACH	.....	09/27/95	09/29/95	DC BUSINESS R/T AIRFARE FROM CHATTANOOGA TO WASH. TO CHATTANOOGA FOR MEMBER TICKET #1392	322.00
10-25	5297660001	HARDIN, HELEN	.....	09/29/95	10/09/95	PRIVATE AUTO WHILE ON DISTRICT BUSINESS	159.00
10-25	5297660002	DO	.....	09/29/95	10/09/95	PARKING AND TAXI FARES WHILE ON DISTRICT BUSINESS	29.50
10-31	5300210012	SAMUEL, JOSEPH M	.....	10/15/95	10/17/95	PLANE TRAVEL ROUNDTRIP DC/OAK RIDGE/DC	456.00
10-31	5300210010	DO	.....	10/15/95	10/17/95	DISTRICT BUSINESS - HOTEL ACCOMMODATIONS IN OAK RIDGE	108.00
10-31	5300210011	DO	.....	10/15/95	10/17/95	TAXI, PARKING + TOLLS	13.45
11-03	5305810012	WAMP, HON. ZACH	.....	10/10/95	10/12/95	ROUNDTRIP AIRFARE FROM CHATTANOOGA TO DC TO CHATTANOOGA FOR MEMBER TICKET #9147	708.00
11-17	5312400012	DO	.....	10/16/95	10/19/95	DISTRICT BUSINESS - ROUND TRIP AIRFARE FROM CHARLOTTE TO DC TO CHATTANOOGA FOR MEMBER TICKET 9148	665.00
11-20	5318310020	DO	.....	11/02/95	11/02/95	DISTRICT BUSINESS ONE WAY AIRFARE FROM WASHINGTON TO CHATTANOOGA FOR MEMBER TICKET #1804	171.00
11-20	5318310019	DO	.....	10/24/95	10/26/95	DISTRICT BUSINESS - ROUNDTRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON TO CHATTANOOGA FOR MEMBER TK #9501	342.00
11-21	5313470022	CALIBUR SYSTEMS INC.	.....	08/26/95	09/08/95	GAS AND CAR WASHES	44.04
11-22	5319230020	DERRYBERRY, ROBIN	.....	10/02/95		PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS	4.00
11-22	5319230018	DO	.....	10/06/95		PARKING WHILE ON OFFICIAL BUSINESS	5.00
11-22	5319230021	DO	.....	09/15/95		PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS	4.00
11-22	5319230019	DO	.....	09/15/95		PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS	2.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ZACH WAMP -CON.				
11-22 5319230017 DERRYBERRY,ROBIN	09/14/95 10/26/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1620.3 MILES @ 29¢ PER		469.91
11-29 5324130028 DO	11/11/95 11/15/95	ROUND TRIP AIRFARE FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS TICKET #1753		192.00
11-29 5331830007 ANN COOK,	11/14/95 11/15/95	ROUNDTRIP AIRFARE WHILE TRAVELING ON OFFICIAL BUSINESS KNOXVILLE-DC-KNOXVILLE TICKET # 2081		456.00
11-29 5331830006 DO	11/14/95 11/15/95	HOTEL ACOMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS IN D.C.		114.00
11-29 5331830005 DO	11/13/95	TAXI FARE FROM AIRPORT TO CHOB		17.00
11-29 5331830008 DERRYBERRY,ROBIN	11/12/95 11/15/95	HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS IN DC		343.50
11-29 5331830004 DO	11/11/95 11/15/95	AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS		24.25
11-29 5331830003 WAMP,HON. ZACH	11/09/95 11/09/95	DISTRICT BUSINESS - ONE WAY AIRFARE - DC TO CHATTANOOGA - #1994		171.00
11-30 5331820013 DO	10/30/95	ONE WAY AIRFARE FROM CHATTOOGA TO WASHINGTON FOR MEMBER TICKET # 1803		171.00
11-30 5331820012 DO	10/27/95 10/28/95	HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS		64.32
12-05 5334760009 DO	11/06/95 11/07/95	DC BUSINESS - ONE WAY AIRFARE NASHVILLE TO DC #1993		211.00
12-05 5334760008 DO	11/06/95 11/07/95	ECD CONFERENCE - HOTEL ACCOMMODATIONS		161.64
12-08 5339800019 HARDIN,HELEN	11/03/95 11/12/95	1300 MILES @ 29¢. DC TO CHATTANOOGA TO DC		390.00
12-08 5340360018 DO	10/10/95	TAXI FARE WHILE TRAVELING TO MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS		8.00
12-08 5342220030 WAMP,HON. ZACH	11/28/95	DC BUSINESS PLANE CHATTANOOGA - DC TICKET #6318		171.00
12-09 5342160020 DO	11/13/95 11/18/95	DC BUSINESS CHATANOOGA-DC TO CHATNOOGA PLANE TRANS. TICKET #2103		342.00
12-09 5342160019 DO	11/21/95	DISTRICT BUSINESS DC TO CHATANOOGA PLANE TRANSPORTATION TICKET NUMBER 2235		171.00
12-09 5342160018 DO	11/20/95	DC BUSINESS CHATTANOOGA-DC PLAIN TRANSPORTATION TICKET#0837		171.00
12-12 5346220014 DO	11/30/95	DISTRICT BUSINESS - DC TO CHATTANOOGA (0964)		171.00
12-15 5348340011 HARDIN,HELEN	11/30/95 12/03/95	DC TO CHATTANOOGA TO DC AIRFARE #6276		342.00
12-15 5348340012 DO	11/30/95 12/03/95	MILEAGE 137 MILES IN-DISTRICT TRAVEL		50.10
12-26 5360140001 WAMP,HON. ZACH	12/15/95	DC BUSINESS CHATTANOOGA TO DC PLANE TRANSPORTATION #6536		171.00
12-29 5362150022 DO	12/12/95	DC BUSINESS PLANE TRANSPORTATION CHATTANOOGA TO DC #6462		171.00
12-29 5362150025 DO	12/15/95	SNACK WHILE TRAVELING ON OFFICIAL BUSINESS		5.32
12-29 5362150029 DO	11/07/95	TAXI FARE FROM AMERICAN MUSEUM TO CHOB		6.00
12-29 5362150028 DO	11/13/95	TAXI FARE FROM AIRPORT TO CHOB		11.00
12-29 5362150027 DO	11/07/95	TAXI FARE FROM CHOB TO AMERICAN MUSEUM		6.00
12-29 5362150024 DO	11/21/95	TAXI FARE FROM CHOB TO NATIONAL AIRPORT		10.00

12-29	5362150023	DO	.....	11/14/95	TAXI FARE FROM UNION STATION TO CHOB RE: FEDERALISM CONFERENCE	6.00
12-29	5362290014	DO	.....	11/21/95	TAXI FARE FROM CHOB TO 400 N CAPITOL ST NW CSPAN	4.00
12-29	5362290013	DO	.....	11/14/95	TAXI FARE FROM CHOB TO UNION STATION RE: FEDERALISM CONFERENCE	7.00
12-29	5362290012	DO	.....	10/24/95	TAXI FARE FROM AIRPORT TO CHOB	11.00
12-29	5362290011	DO	.....	10/10/95	TAXI FARE FROM AIRPORT TO CHOB	11.00
12-29	5362290010	DO	.....	10/17/95	TAXI FARE FROM AIRPORT TO CHOB	11.00
					TRAVEL TOTALS:	14,450.09
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5275830007	KOPPER, RICHARD H L	.....	04/29/95	OFFICIAL BUSINESS PHONE CALLS FROM RESIDENCE	9.39
10-11	5297390019	(H.I.S. SERVICES CHARGED)	.....	10/11/95	08-21-95	7.00
10-19	5291450020	CELLULAR ONE/CHATTANOOGA	.....	08/05/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS ..	263.40
10-19	5291450019	DO	.....	08/05/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS ..	118.99
10-19	5291450029	FEDERAL EXPRESS CORP.	.....	09/01/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	16.71
10-19	5291450028	DO	.....	09/07/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	9.22
10-19	5291450025	DO	.....	08/21/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
10-19	5291450024	DO	.....	08/17/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
10-19	5291450023	DO	.....	08/16/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	26.13
10-19	5291450022	DO	.....	08/31/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.74
10-19	5291450021	DO	.....	08/29/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.25
10-20	5293620009	DO	.....	07/20/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.50
10-20	5293620008	DO	.....	08/14/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	23.43
10-20	5293620007	DO	.....	07/24/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	43.77
10-20	5293620006	DO	.....	07/27/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	17.90
10-23	5295440003	DO	.....	09/22/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
10-31	5299890851	OSBORNE ENTERPRISE, INC	.....	10/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	1,562.40
10-31	5300770013	CELLULAR ONE/CHATTANOOGA	.....	09/05/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS ..	320.63
10-31	5300770012	DO	.....	09/05/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS ..	165.19
10-31	5303480022	FEDERAL EXPRESS CORP.	.....	09/05/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	15.69
10-31	5303480021	DO	.....	09/06/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	67.44
10-31	5303480020	DO	.....	09/19/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	10.46
10-31	5304930192	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	345.20
10-31	5304960173	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	40.00
10-31	5304970191	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	75.00
10-31	5304980379	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	540.00
10-31	5304980377	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	45.03
10-31	5304980378	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	1,445.33
11-21	5313470020	FEDERAL EXPRESS CORP.	.....	09/25/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.39
11-21	5313470019	DO	.....	10/05/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	7.09
11-21	5313470018	DO	.....	10/04/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	8.98
11-27	5328360021	DIRECTTV	.....	10/21/95	CABLE SERVICE PROVIDED TO CHATTANOOGA DISTRICT OFFICE	21.89
11-27	5328360025	FEDERAL EXPRESS CORP.	.....	10/12/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
11-27	5328360024	DO	.....	10/13/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	13.25
11-27	5328360023	DO	.....	10/17/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	15.24
11-30	5332890850	OSBORNE ENTERPRISE, INC	.....	11/01/95	RENT - 3400, 6100 BLDG 37411 CHATTANOOGA, TN	1,562.40

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ZACH WAMP -CON.				
11-30 5334960159 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	.....	.....	40.00
11-30 5334970173 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	.....	.....	75.00
11-30 5335930174 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	.....	.....	405.70
11-30 5335980370 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	.....	.....	540.00
11-30 5335980368 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	.....	.....	45.03
11-30 5335980369 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	.....	.....	1,493.99
12-05 5333810021 FEDERAL EXPRESS CORP.	10/17/95 10/19/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	8.98	
12-08 5334130024 CELLULAR ONE OF TENNESSEE	10/05/95 11/04/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	202.76	
12-08 5334130021 FEDERAL EXPRESS CORP.	10/11/95 10/26/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	16.31	
12-08 5334130020 DO	10/24/95 10/27/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	30.65	
12-08 5334130019 DO	10/30/95 11/03/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	10.46	
12-08 5334130018 DO	10/19/95 10/30/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.49	
12-08 5334130017 DO	10/10/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75	
12-08 5340360015 DO	11/07/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23	
12-08 5340360014 DO	10/23/95 11/10/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	43.50	
12-08 5340360020 HARDIN, HELEN	08/24/95 09/05/95	TELEPHONE CALLS WHILE CONDUCTING OFFICIAL BUSINESS	106.36	
12-08 5340360013 DO	11/03/95 11/10/95	TELEPHONE CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	103.53	
12-08 5340360012 DO	10/01/95 10/09/95	TELEPHONE CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	92.51	
12-15 5349030026 DIRECTV	09/21/95 11/22/95	LATE CHARGES FOR CABLE SERVICE	16.10	
12-18 5349750024 FEDERAL EXPRESS CORP.	11/01/95 11/16/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	86.50	
12-18 5349750023 DO	11/09/95 11/16/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.49	
12-22 5355890850 OSBORNE ENTERPRISE, INC	12/01/95 12/30/95	RENT - 3400, 6100 BLDG 37411 CHATTOOOGA, TN	1,562.40	
12-27 5360150017 CELLULAR ONE OF TENNESSEE	11/05/95 12/04/95	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS	109.11	
12-31 5363930193 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	.....	389.56	
12-31 5363960181 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	.....	40.00	
12-31 5363970194 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	.....	75.00	
12-31 5363980375 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	.....	562.64	
12-31 5363980373 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	.....	69.03	
12-31 5363980374 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	.....	(918.60)	
PRINTING AND REPRODUCTION			12,099.48	
10-20 5293620005 CONGRESSIONAL PRINTER, INC.	07/20/95	COPIES OF ENCLOSURE FOR UPDATE TO CONSTITUENTS	128.50	
10-31 5300770014 KEN SMITH, PRINTER	09/16/95	PRINTING OF NEWSLETTER AND TAPE CONVERSION	7,320.23	
11-30 5334920063 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	.....	31.00	
12-05 5333810022 KEN SMITH, PRINTER	10/27/95	FOLDING AND STUFFING OF CONGRESSIONAL MAILING	97.44	
SUPPLIES AND MATERIALS			7,577.17	
10-05 5275660007 KOPPER, RICHARD H L	03/24/95	NEW YORK TIMES NEWSPAPER	1.06	
10-05 5275660006 DO	04/02/95	NEWSWEEK MAGAZINE	3.08	
10-05 5277690007 DERRYBERRY, ROBIN	08/17/95	MAPS FOR CONGRESSIONAL USE	6.00	
PRINTING AND REPRODUCTION TOTALS:				

10-05	5278680002	AMERICAN EXPRESS	07/24/95	FOOD AND BEVERAGE EXPENSE DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING THIRD DISTRICT CONCERNS	28.05
10-18	5291400006	WAMP,HON. ZACH	05/09/95	NEWSPAPER WHILE TRAVELING ON OFFICIAL BUSINESS	0.53
10-20	5293320006	COOPER'S OFFICE SUPPLY	10/03/95	OFFICE SUPPLIES	7.20
10-20	5293620001	AMERICAN EXPRESS	06/06/95	FOOD AND BEVERAGE EXPENSE DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING THIRD DISTRICT CONCERNS	51.00
10-20	5293620003	DEER PARK SPRING WATER	07/28/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	25.95
10-20	5293620010	MARRIOTT THOMPSON	08/02/95	CATERING FOR WORKING CONSTITUENT MTG. WITH MINORITY AAAC	36.00
10-23	5295440004	APEX OFFICE SUPPLY & DESIGN	10/04/95	OFFICE SUPPLIES	80.35
10-23	5295440001	CLEVELAND DAILY BANNER	10/15/95	SUBSCRIPTION RENEWAL	105.00
10-23	5295440002	THE WASHINGTON POST	09/28/95	NEW SUBSCRIPTION	12.00
10-23	5295570011	AMERICAN EXPRESS	08/02/95	FOOD AND BEVERAGE EXPENSE DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING THIRD DISTRICT CONCERNS	84.50
10-23	5295820010	DO	09/11/95	FOOD AND BEVERAGE EXPENSE INCURRED BY MEMBER IN SUPPORT OF CONDUCTING AN OFFICIAL MEETING	16.00
10-31	5300770011	CONGRESSIONAL QUARTERLY INC	10/13/95	REFERENCE MATERIAL	22.43
10-31	5303480024	DEER PARK SPRING WATER	09/13/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	66.19
10-31	5304950422	(STATIONERY ALLOWANCE CHARGED)	10/01/95		(354.79)
11-21	5313470021	DANKA INDUSTRIES	09/21/95	COPIER SUPPLIES	119.75
11-21	5313470024	VIKING OFFICE PRODUCTS	10/13/95	OFFICE SUPPLIES	132.25
11-27	5328360026	DEER PARK SPRING WATER	10/02/95	BOTTLED WATER FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	39.50
11-27	5328360027	DO	10/13/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	57.90
11-27	5328360020	MARRIOTT THOMPSON	11/14/95	CATERING PROVIDED FOR 3RD DISTRICT LEADERSHIP	114.50
11-27	5328360022	MOGG,STEPHANIE L	11/07/95	CONFERENCE	10.56
11-30	5331820011	WAMP,HON. ZACH	10/09/95	FOOD AND BEVERAGE EXPENSE DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING THIRD DISTRICT CONCERNS	20.00
11-30	5331820010	DO	10/24/95	FOOD AND BEVERAGE EXPENSE DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING THIRD DISTRICT CONCERNS	42.00
11-30	5331820009	DO	10/11/95	FOOD AND BEVERAGE EXPENSE DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING THIRD DISTRICT CONCERNS	22.50
11-30	5335950424	(STATIONERY ALLOWANCE CHARGED)	11/01/95		1,204.54
12-05	5334330013	DERRYBERRY,ROBIN	09/14/95	COFFEE FOR THIRD DISTRICT CONSTITUENTS WHILE DISCUSSING CONGRESSIONAL CONCERNS	4.44
12-08	5334130023	EXECUTIVE SPEECHWRITER NEWSLETTER	11/10/95	1 YEAR SUBSCRIPTION	79.00
12-08	5334130022	VIKING OFFICE PRODUCTS	11/07/95	OFFICE SUPPLIES	106.50
12-08	5340360016	ADVANCED OFFICE SYSTEMS	11/13/95	COPIER SUPPLIES	45.00
12-15	5348340010	ROTHBERGER DIRECTORY COMP.	12/06/95	CHATTANOOGA DIRECTORY PUBLICATION	230.00
12-18	5349750022	MCMAHON,STEPHANIE	12/04/95	OFFICE SUPPLIES FOR CONGRESSIONAL OFFICE	9.37
12-18	5349750021	DO	11/30/95	OFFICE SUPPLIES FOR CONGRESSIONAL OFFICE	20.24

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ZACH WAMP -CON.				
12-18 5349750025 VIKING OFFICE PRODUCTS	11/30/95	OFFICE SUPPLIES	154.96	
12-27 5360150019 DO	12/12/95	OFFICE SUPPLIES	168.44	
12-27 5360150018 DO	12/11/95	OFFICE SUPPLIES	20.82	
12-27 5360170023 GRUNDY COUNTY HERALD	11/17/95	11/16/96 SUBSCRIPTION RENEWAL	24.00	
12-27 5360170025 LEADERSHIP DIRECTORIES, INC.	09/07/95	09/07/96 SUBSCRIPTION RENEWAL	235.00	
12-27 5360170024 M. LEE PUBLISHERS	11/15/95	11/15/96 SUBSCRIPTION RENEWAL	187.00	
12-27 5360170027 NATIONAL JOURNAL	02/15/96	02/14/97 SUBSCRIPTION RENEWAL FOR CONGRESS DAILY	797.00	
12-27 5360170026 THE MALL STREET JOURNAL	01/11/96	01/09/97 SUBSCRIPTION RENEWAL	164.00	
12-29 5362150026 WAMP, HON. ZACH	12/18/95	REFERENCE MATERIAL NEEDED BY THE MEMBER	3.69	
12-31 5363950423 (STATIONERY ALLOWANCE CHARGED)	12/01/95		68.97	
		SUPPLIES AND MATERIALS TOTALS:	4,272.48	
EQUIPMENT				
10-31 5304900331 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,893.85	
11-21 5313470023 SAVIN CORP.	09/30/95	EXCESS COPIES FOR THIRD QUARTER	61.11	
11-30 5334900245 OFFICE SYSTEMS MANAGEMENT	11/01/95		4,634.11	
11-30 5334900244 DO	07/01/95		45.00	
12-31 5363900227 DO	12/01/95		4,619.11	
		EQUIPMENT TOTALS:	14,253.18	
MISCELLANEOUS				
10-05 5275660005 KOPPER, RICHARD H L	05/12/95	PARKING WHILE ATTENDING A NEWSWEEK ACHIEVEMENT AWARDS EVENT (PRESS COVERAGE FOR THE MEMBER)	4.50	
10-05 5275830008 DIRECTV	08/21/95	CABLE TV SERVICES FOR CHATTANOOGA DISTRICT OFFICE	21.50	
10-05 5275830009 MAULDIN, BEVERLY J	07/14/95	OUT OF DISTRICT TRAVEL IN SUPPORT OF TRAINING RE: STATE DEPT. (PASSPORTS) (290 MILES X .29)	84.10	
10-05 5277690010 DERRYBERRY, ROBIN	09/06/95	OUT-OF-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (289.4 MILES X 29¢)	83.93	
10-05 5278680001 AMERICAN EXPRESS	07/21/95	HOTEL MEMBER ACCOMMODATIONS (LATE IN SESSION--2 HOUR WEATHER DELAY FORCED TO STAY OVRNIGHT IN CHARLOTTE)	52.64	
10-18 5291400018 WAMP, HON. ZACH	09/15/95	TAXI FARE FROM MEDICARE TOWN HALL MTG. TO CHOB	6.00	
10-18 5291400012 DO	09/15/95	TAXI TO MEDICARE TOWN HALL MTG.	6.00	
10-18 5291400011 DO	09/21/95	TAXI TO NATIONAL MFGS. ASSOCIATION EVENT	7.00	
10-18 5291400010 DO	08/01/95	TAXI FARE WHILE TRAVELING ON OFFICIAL BUSINESS	7.00	
10-18 5291400009 DO	08/01/95	TAXI FARE WHILE TRAVELING ON OFFICIAL BUSINESS	10.00	
10-18 5291400008 DO	07/25/95	TAXI FARE WHILE TRAVELING ON OFFICIAL BUSINESS	10.00	
10-19 5291450016 COOPER'S OFFICE SUPPLY	09/19/95	OFFICE SUPPLIES	96.00	
10-19 5291450030 FEDERAL EXPRESS CORP.	09/21/95	CABLE TV SERVICES FOR CHATTANOOGA DISTRICT OFFICES	21.89	
10-19 5291450018 VIKING OFFICE PRODUCTS	08/21/95	OFFICE SUPPLIES	23.40	
10-19 5291450017 DO	08/21/95	OFFICE SUPPLIES	60.46	
10-20 5293320009 CONGRESSIONAL MANAGEMENT FOUNDATION	09/18/95	PROFESSIONAL TRAINING ON TIME AND PAPER MANAGEMENT	225.00	
10-20 5293320005 HARDIN, HELEN	09/21/95	TAXI FARE TO BUILDING MUSEUM WHILE TRAVELING ON OFFICIAL BUSINESS	16.00	
10-20 5293320007 KOPPER, RICHARD H L	09/22/95	OFFICE SUPPLIES NOT AVAILABLE THRU OSS	52.50	

10-20	5293320008	VIKING OFFICE PRODUCTS	09/28/95	OFFICE SUPPLIES	139.69
10-20	5293620002	COOPER'S OFFICE SUPPLY	01/09/95	OFFICE SUPPLIES	186.08
10-20	5293620004	DEER PARK SPRING WATER	08/04/95	BOTTLED WATER FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	49.50
10-23	5293380016	WAMP, HON. ZACH	08/24/95	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (653 MILES X .29)	189.37
10-23	5293380015	DO	07/25/95	TAXI FARE FROM CHOB TO KOREAN MEMORIAL	10.00
10-31	5303400023	DEER PARK SPRING WATER	09/01/95	BOTTLED WATER FOR CONSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	34.50
11-09	5312830001	DIRECTV	09/21/95	CABLE TV SERVICES FOR CHATTANOOGA DISTRICT OFFICE	21.89
12-18	5352380017	FEDERAL EXPRESS CORP.	09/21/95	CD #1279 INCORRECT INPUT SENT CHECK TO WRONG VENDOR	(21.89)
				MISCELLANEOUS TOTALS:	1,397.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,097.15

OFFICIAL MAIL ALLOWANCE

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	759.88
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	669.43
				FRANKED MAIL TOTALS:	1,429.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,429.31
				OFFICE TOTALS:	202,526.46

1995 HON. MIKE WARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,575.59
TRAVEL	20,171.40
RENT, COMMUNICATIONS AND UTILITIES	41,223.54
PRINTING AND REPRODUCTION	9,228.60
OTHER SERVICES	1,000.00
SUPPLIES AND MATERIALS	29,566.04
EQUIPMENT	42,193.40
MISCELLANEOUS	5,515.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,474.41
FRANKED MAIL	72,251.59
OFFICIAL MAIL ALLOWANCE TOTALS:	72,251.59
OFFICE TOTALS:	789,726.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,117.91
OFFICIAL MAIL ALLOWANCE TOTALS:	1,117.91
OFFICE TOTALS:	206,424.04

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARROW, TOM	10/01/95	12/31/95	CHIEF EXEC ASST/INTERGOV'T AFF.	9,375.00
DENARDI, W M	10/01/95	12/31/95	EXEC ASST/CONSTITUENT SVC	6,249.99
HENNESSEE, LINDA O	10/27/95	12/31/95	CHIEF OF STAFF	19,241.60
ISRAEL, RICHARD L	11/13/95	12/31/95	SYSTEMS MANAGER	3,600.00
JARBOE, STACY E	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,250.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MIKE WARD -CON.				
JONES,CATHERINE	10/01/95	STAFF ASSISTANT	2,000.00	
DO	12/01/95	LEGISLATIVE CORRESPONDENT	1,333.33	
LONG,MICHAEL L	10/01/95	DEPUTY LEGISLATIVE DIRECTOR	10,500.00	
MATTINGLY,CHARLES B	10/01/95	CHIEF OF STAFF	7,166.67	
DO	11/01/95	ADMINISTRATIVE ASSISTANT	8,333.34	
MITCHELL-SMITH,MANDA	10/01/95	SPECIAL ASST/COMMUNITY LIAISON	7,500.00	
MURRAH,YVONNE DIANE	10/01/95	DISTRICT PERSONAL SECRETARY	6,249.99	
PATTERSON,CHRISTIAN V	10/01/95	LEGISLATIVE ASSISTANT	6,000.00	
SHAMASH,TODD AARON	10/01/95	STAFF ASSISTANT	3,815.55	
SMITH,BONNIE C	10/01/95	SPECIAL ASST/COMMUNITY LIAISON	3,750.00	
STRINGER,DOUGLAS M	10/01/95	STAFF ASSISTANT	2,400.00	
SUSSMAN,SANFORD	10/01/95	LEGISLATIVE ASSISTANT	5,000.01	
SWEATT,BRENDA L	10/01/95	CONSTITUENT SERVICE DIRECTOR	10,500.00	
THOMPSON,JERRY P	10/01/95	SPECIAL ASST/COMMUNITY LIAISON	2,010.00	
VALDEZ,LOUIS, JR	10/23/95	PART-TIME EMPLOYEE	1,518.67	
WEST,LINDA	10/01/95	EXEC ASST/SCHED DIR	9,375.00	
WICKLEY,EDWARD P,JR	10/01/95	SPECIAL ASST/COMMUNITY LIAISON	335.00	
PERSONNEL COMPENSATION TOTALS:			140,504.15	
TRAVEL				
10-23 5293380009 THOMPSON, JERRY P	09/20/95	09/22/95 LODGING	146.10	
10-23 5293380006 DO	09/15/95	09/21/95 MILEAGE 812 MI. X .26	211.12	
10-23 5295410024 AMERICAN EXPRESS	09/18/95	09/22/95 MEMBER TRAVEL FROM LOUISVILLE TO D.C. AND BALTIMORE TO LOUISVILLE (#7334)	230.00	
10-23 5295410023 DO	09/12/95	09/14/95 MEMBER TRAVEL FROM LOUISVILLE TO D.C. AND BALTIMORE TO LOUISVILLE (#7341)	230.00	
10-23 5295410022 DO	09/06/95	09/08/95 MEMBER TRAVEL FROM LOUISVILLE TO D.C. AND BALTIMORE TO LOUISVILLE (#7334)	245.00	
10-23 5295410021 DO	07/28/95	07/28/95 MEMBER TRAVEL FROM BALTIMORE TO LOUISVILLE (#3842)	132.00	
10-31 5303480018 MATTINGLY,CHARLES B	09/18/95	AIRFARE TRIP LIVILLE TO DC FOR NAVAL ORDANCE MTG	339.00	
11-06 5310720021 AMERICAN EXPRESS	08/28/95	08/28/95 REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO BALTIMORE (#6206)	59.00	
11-06 5310720018 DO	08/29/95	08/29/95 REIMBURSEMENT FOR TRAVEL FROM D.C. TO LOUISVILLE (#6218) MEMBER	171.00	
11-06 5310720017 DO	09/14/95	09/14/95 REIMBURSEMENT FOR TRAVEL FROM D.C. TO LOUISVILLE (#8729) MEMBER	109.00	
11-06 5310720016 DO	09/18/95	09/21/95 REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO D.C. AND D.C. TO LOUISVILLE (#4958) MEMBER	339.00	
11-06 5310720015 WARD,HON. MIKE	09/27/95	09/27/95 REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO D.C. (#4121)	168.00	
11-22 5324180025 BARROW,TOM	07/01/95	09/30/95 IN DISTRICT TRAVEL EXPENCES, 3RD QUARTER , '95 544 MI./ .25	136.00	
11-22 5324180021 DENARDI,M M	07/01/95	09/30/95 IN DISTRICT MILEAGE 3RD QTR. '95 ATTACHED TRAVEL RECORD 234 X.26	60.84	

11-22	5325200008	WARD, HON. MIKE	10/30/95	11/02/95	REIMBURSEMENT FOR TRAVEL FROM CINCINNATI TO DC TAND BALTIMORE TO LOUISVILLE (#4189)	311.00
11-22	5325200007	DO	10/24/95	10/26/95	REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO DC TO LOUISVILLE (5623)	359.00
11-28	5323600017	HENNESSEE, LINDA O	10/29/95	10/31/95	REIMBURSEMENT FOR MEALS AND LODGING FOR DISTRICT TRAVEL (10-29-95 TO 10-31-95)	165.04
11-28	5323600016	DO	10/29/95	10/31/95	REIMBURSEMENT FOR TRAVEL FROM D.C. TO LOUISVILLE AND LOUISVILLE TO D.C. (#4271)	359.00
11-28	5323600015	WARD, HON. MIKE	10/17/95	10/20/95	REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO D.C. AND FROM D.C. TO LOUISVILLE (#5624)	359.00
11-28	5323600014	DO	10/10/95	10/13/95	REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO D.C. AND FROM BALTIMORE TO LOUISVILLE (#4304)	255.00
11-28	5323600013	DO	10/13/95	10/13/95	REIMBURSEMENT FOR TRAVEL FROM D.C. TO LOUISVILLE (#6698)	104.00
11-28	5323600012	DO	09/29/95	09/29/95	REIMBURSEMENT FOR TRAVEL FROM BALTIMORE TO LOUISVILLE (#7067)	77.00
11-29	5331830011	DO	10/29/95	10/29/95	REIMBURSEMENT FOR TRAVEL FROM BALTIMORE TO LOUISVILLE (#7802)	62.00
11-29	5331830010	DO	10/30/95	11/02/95	REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO D.C. AND FROM BALTIMORE TO LOUISVILLE (#4307)	255.00
11-29	5331830009	DO	11/07/95	11/09/95	REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO D.C. AND FROM BALTIMORE TO LOUISVILLE (#4302)	255.00
12-05	5333810023	HENNESSEE, LINDA O	11/06/95	11/08/95	REIMBURSEMENT FOR TRAVEL FROM D.C. TO LOUISVILLE AND LOUISVILLE TO D.C. (#0670)	359.00
12-05	5333810024	DO	11/06/95	11/08/95	REIMBURSEMENT FOR MEALS AND LODGING FOR DISTRICT TRAVEL (11-06-95 TO 11-08-95)	283.86
12-15	5348340018	DO	12/04/95	12/05/95	REIMBURSEMENT FOR TRAVEL FROM DC TO LOUISVILLE FROM LOUISVILLE TO DC 4150	359.00
12-15	5348340019	DO	12/04/95	12/05/95	REIMBURSEMENT FOR MEALS AND LODGING FOR DISTRICT TRAVEL 12/4/95 TO 12/5/95	103.55
12-15	5348340015	WARD, HON. MIKE	11/28/95	12/01/95	REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO DC AND FROM BALTIMORE TO LOUISVILLE 4325	260.00
12-15	5348340014	DO	11/13/95	11/16/95	REIMBURSEMENT FOR TRAVEL FROM LOUISVILLE TO DC AND FROM BALTIMORE TO LOUISVILLE 4306	255.00
12-15	5348340013	DO	11/21/95	12/13/95	REIMBURSEMENT FOR TRAVEL FROM DC TO CINCINNATI 3760 ..	234.00
12-20	5354110011	HENNESSEE, LINDA O	12/11/95	12/13/95	REIMBURSE. FOR TRAVEL FROM DC TO LOUISVILLE TO DC #7048	359.00
12-20	5354110006	DO	12/08/95	12/09/95	REIMBURSES. FOR TRAVEL TO DISTRICT #5970	438.00
12-20	5354110012	DO	12/11/95	12/13/95	REIMBURSES. FOR LODGING WHILE IN DISTRICT 12-11-95-12-13-95	121.24
12-20	5354110008	DO	12/08/95	12/09/95	REIMBUR. FOR LODGING FOR DISTRICT TRAVEL	60.62
12-20	5354110013	DO	12/11/95	12/13/95	REIMBURSES. FOR MEALS WHILE IN DISTRICT 12-11-95-12-13- 95	100.34
12-20	5354110007	DO	12/08/95	12/09/95	REIMBUR. FOR MEALS FOR DISTRICT TRAVEL	82.96
12-20	5354110014	DO	12/11/95	12/13/95	REIMBURSES. FOR TAXICAB CHARGES WHILE IN DISTRICT 12-11- 95-12-13-95	15.00
12-20	5354110010	DO	12/09/95	12/09/95	REIMBURSE. FOR TAXICAB CHARGE WHILE IN DISTRICT	17.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MIKE WARD -CON.				
12-20 5354110009 HENNESSEE, LINDA O	12/08/95	REIMBURES. FOR TELEPHONE CHARGES CALLS TO DC OFFICE WHILE IN DISTRICT	13.01	
12-20 5354110002 MATTINGLY, CHARLES B	12/07/95	ROUND TRIP AIRFARE, LOUISVILLE-DC-LOUISVILLE #3408	359.00	
12-20 5354110001 DO	12/01/95	ROUND TRIP AIRFARE, #3173 LOUISVILLE-DC-LOUISVILLE	359.00	
12-20 5354110005 DO	12/07/95	AIRPORT PARKING, D.C. TRIP ON 12/7/95	5.00	
12-20 5354110004 DO	12/07/95	CABFARE, WHITE HOUSE TO NATIONAL AIRPORT AFTER NOSL MEETING	13.00	
12-20 5354110003 DO	12/07/95	CAB FARE, NATIONAL AIRPORT TO LONGWORTH BUILDING	15.00	
12-21 5355150008 BARROW, TOM	11/21/95	AIRPORT PARKING TO PICK UP CONGRESSMAN	2.00	
12-21 5355150001 ISRAEL, RICHARD L	12/11/95	REIMBUR. FOR TRAVEL TO DISTRICT DC-LOUISVILLE-DC(6272)	359.00	
12-21 5355150002 DO	12/15/95	REIMBUR. FOR LODGING EXPENSE DURING DISTRICT TRAVEL	242.48	
12-21 5355150003 DO	12/15/95	REIMBUR. FOR MEAL EXPENSES DURING DISTRICT TRAVEL	20.50	
12-21 5355150004 DO	12/15/95	REIMBUR. FOR TELEPHONE CHARGES DURING DISTRICT TRAVEL	1.50	
12-22 5356310028 WARD, HON. MIKE	12/08/95	REIMBURSEMENT FOR TRAVEL FROM DC TO LOUISVILLE #6477	181.00	
		TRAVEL TOTALS:	9,756.16	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300290023 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00	
10-18 5291400002 ALLEY, KATHRYN S	07/19/95	08/01/95 TELEPHONE EXPENSES RELATED TO CONSTITUENT SERVICE WORK (IMMIGRATION CASES)	48.31	
10-18 5291400005 MATTINGLY, CHARLES B	07/14/95	07/30/95 OFFICIAL TELEPHONE CALLS	45.64	
10-18 5291400004 DO	07/17/95	08/30/95 OFFICIAL TELEPHONE CALLS	9.66	
10-18 5291400003 DO	09/05/95	TELEPHONE EXPENSES IN PERFORMING CONSTITUENT SERVICE WORK	9.28	
10-19 5292800017 WARD, HON. MIKE	08/19/95	09/17/95 REIMBURSEMENT FOR BELL SOUTH MOBILITY CHARGES (502-553-2569)	30.69	
10-23 5293380008 THOMPSON, JERRY P	09/20/95	FED EXP PACKAGE	15.00	
10-31 5304930174 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	382.99	
10-31 5304960158 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	32.00	
10-31 5304970173 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	165.00	
10-31 5304980326 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	675.00	
10-31 5304980324 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	462.51	
10-31 5304980325 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	235.05	
11-22 5324180028 MATTINGLY, CHARLES B	08/02/95	SHIPPING FEE, PRINTING MATERIALS FOR TOWN MEETING	18.00	
11-22 5325200010 WARD, HON. MIKE	07/10/95	08/04/95 REIMBURSEMENT FOR BELL ATLANTIC TELEPHONE CHARGES	94.61	
11-22 5325200009 DO	09/06/95	09/29/95 REIMBURSEMENT FOR BELL ATLANTIC MOBILE TELEPHONE CHARGES	51.81	
11-28 5323600011 UNITED PARCEL SERVICE	10/13/95	10/14/95 REIMBURSEMENT FOR NEXT DAY DELIVERY SERVICE FROM DC TO LOUISVILLE	29.00	
11-30 5334960143 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	32.00	
11-30 5334970155 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	165.00	
11-30 5335930156 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	347.75	
11-30 5335980317 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	675.00	

11-30	5335980315	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	462.51
11-30	5335980316	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	192.19
12-11	5356520019	(H.I.S. SERVICES CHARGED)	12/11/95		50.00
12-11	5356520003	DO	12/11/95		500.00
12-14	5347910056	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	11,141.00
12-14	5355430031	(H.I.S. SERVICES CHARGED)	12/14/95		120.00
12-14	5355450024	DO	12/14/95		500.00
12-21	5355150010	BARROW, TOM	11/02/95	11/02/95	52.11
12-21	5355150009	DO	11/06/95	11/06/95	21.36
12-28	5362010022	TKR CABLE OF GREATER LOUISVILLE	02/06/96	01/05/97	278.79
12-31	5363930175	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	394.25
12-31	5363960163	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	218.00
12-31	5363970176	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	165.00
12-31	5363980322	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	675.00
12-31	5363980320	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	462.51
12-31	5363980321	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	187.09
		PRINTING AND REPRODUCTION			19,444.11
12-15	5348340017	DAVID L ANDRUKITIS	11/27/95		40.00
12-15	5348340016	DO	10/31/95		84.00
12-21	5355150005	DO	12/14/95	12/14/95	97.50
		OTHER SERVICES			221.50
10-27	5303990023	(FRAMING CHARGE)	10/27/95		50.00
11-22	5324170031	THE LOUISVILLE DEFENDER	10/27/95	10/29/95	690.00
		SUPPLIES AND MATERIALS			740.00
10-18	5291400001	ALLEY, KATHRYN S	08/22/95	08/28/95	23.25
10-31	5303480016	COFFEE BREAK INC	08/31/95		80.00
10-31	5303480019	MALL STREET JOURNAL	08/30/95		86.00
10-31	5304950206	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	528.96
11-22	5324180026	ARVEY PAPER & OFFICE PRODUCTS	10/04/95		184.50
11-22	5324180024	BARROW, TOM	10/16/95		21.98
11-22	5324180022	DO	10/23/95		6.00
11-22	5324180027	DO	10/14/95		12.99
11-22	5324180023	DO	10/20/95		5.00
11-22	5324180030	CHARLES HEITZMAN BAKERY	10/05/95		42.99
11-22	5324180029	MATTINGLY, CHARLES B	10/15/95		19.98
11-30	5335950207	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	783.13
		OTHER SERVICES TOTALS:			
		PRINTING AND REPRODUCTION TOTALS:			
		PAYMENT FOR STAFF BUSINESS CARDS HENNESSEE			40.00
		PAYMENT FOR STAFF BUSINESS CARDS JARBOE VALDEZ			84.00
		STRINGER			97.50
		PAYMENT FOR PRINTING OF CONSTITUENT OPINIONS FORMS			221.50
		8/9/95			50.00
		BOOTH RENATL 1995 MINORITY CONSUMER EXPOSITION			690.00
		OTHER SERVICES TOTALS:			740.00
		REFRESHMENTS FOR TOWN MEETINGS AT NEIGHBORHOOD			23.25
		SERVICE OFFICES			80.00
		COFFEE TEA FOR TOWN MEETING 8-31-95 GHEENS			86.00
		30 WEEK SUBSCRIPTION			528.96
		COPY PAPER -50 REAMS			184.50
		REIMBUR. FOR KROGER PURCHASE (SHEET CAKES) FOR			21.98
		10/16/95 TOWN MEETING			6.00
		REIMBUR. FOR COFFEE AND SUPPLIES, AVENUE PLAZA TOWN			12.99
		MEETING 10-23-95			5.00
		REIMBUR., OFFICE SUPPLIES AT OFFICE DEPOT			42.99
		REIMBUR. FOR OFFICE SUPPLIES PRESENTATION FOLDERS FROM			19.98
		FULLTONE			783.13
		SHEET CAKE FOR TOWN MEETING AT DOSKER MANOR			
		REIMBUR., VIDEO TAPES FOR OFFICIAL RECORDING SERVICE			
		MERCHANDISE, CO.			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MIKE WARD -CON.				
12-05 5333810025 THE KENTUCKY GAZETTE	12/14/95	ONE-YEAR SUBSCRIPTION FOR THE KENTUCKY GAZETTE	27.00	
12-21 5355150007 BARROW,TOM	11/14/95	5 FOLDERS FROM FULLTONE FOR CERTIFICATES	5.00	
12-21 5355150011 ELDERSERVE,INC	10/05/95	SUPPLIES FOR MEDICARE MEETING AT DOSKER MANOR	6.93	
12-21 5355150006 NEW YORK TIMES SALES INC.	06/28/95	SUBSCRIPTION FOR DC OFFICE 1 DAILY,1 SAT/SUN	119.25	
12-28 5362010025 CONGRESSIONAL QUARTERLY INC	03/17/96	WEEKLY REPORT	1,099.00	
12-28 5362010024 DO	07/01/96	LEGISLATIVE REPORT SERVICES	1,750.00	
12-28 5362010023 LEADERSHIP DIRECTORIES, INC.	01/06/96	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	235.00	
12-28 5362010021 NATIONAL JOURNAL	04/28/96	SUBSCRIPTION FOR NATIONAL JOURNAL FOR DC OFFICE	626.34	
12-28 5362010020 NEW YORK TIMES SALES INC.	01/08/96	SUBSCRIPTION FOR DC OFFICE (DAILY/SUNDAY)	390.00	
		ACCT.#43086169		
12-28 5362010026 THE WASHINGTON POST	12/31/95	SUBSCRIPTION FOR DC OFFICE (1 DAILY/SUNDAY)	127.40	
12-29 5362140021 KENTUCKY ROLL CALL	04/27/96	SUBSCRIPTION FOR KENTUCKY ROLL CALL	137.90	
12-29 5362140019 NATIONAL JOURNAL	01/02/96	SUBSCRIPTION FOR CONGRESS DAILY	751.00	
12-29 5362140020 THE COURIER-JOURNAL	12/29/95	TWO SUBSCRIPTION FOR DISTRICT OFFICE(DAILY/SUNDAY)	348.00	
12-29 5363010015 BUSINESS FIRST	02/28/96	SUBSCRIPTION FOR DISTRICT OFFICE	52.00	
12-29 5363010016 WASHINGTON POST	02/08/96	SUBSCRIPTION FOR NATIONAL WEEKLY EDITION FOR DISTRICT OFFICE	48.00	
12-31 5363950208 (STATIONERY ALLOWANCE CHARGED)	12/01/95		5,086.96	
		SUPPLIES AND MATERIALS TOTALS:	12,604.56	
EQUIPMENT				
10-31 5304900303 OFFICE SYSTEMS MANAGEMENT	10/01/95		2,469.45	
10-31 5304900302 DO	03/24/95		225.28	
11-30 5334900222 DO	11/01/95		3,340.38	
11-30 5334900221 DO	09/01/95	REPAIR BROKEN TRACK ON KEYBOARD TRAY	36.00	
12-20 5354020030 OFFICE EQUIPMENT CO.	09/28/95	SOUND SYSTEM FOR MEDICARE/MEDICAID TOWNHALL MEETING AT AVENUE PLAZA	24.00	
12-20 5354020029 YANCEY ENTERTAINMENT SERVICE	10/23/95		50.00	
12-31 5363900209 OFFICE SYSTEMS MANAGEMENT	12/01/95		15,316.73	
		EQUIPMENT TOTALS:	21,461.84	
MISCELLANEOUS				
10-19 5292800016 GREAT BEAR SPRING WATER	09/18/95	BOTTLED WATER FOR CONSTITUENT USE IN D.C. OFFICE	29.50	
10-23 5293380012 MATTINGLY,CHARLES B	08/23/95	OFFICE SUPPLIES FROM OFFICE DEPOT (LASER CARTRIDGE, DISPLAY RACKS, POST-IT NOTES)	117.54	
10-23 5293380011 DO	08/19/95	OFFICE SUPPLIES FROM OFFICE DEPOT (XEROX DRY INK CARTRIDGE)	54.99	
10-23 5293380010 DO	09/01/95	OFFICE SUPPLIES FROM OFFICE DEPOT, LITERATURE DISPLAY RACKS	17.94	
10-23 5293380007 THOMPSON,JERRY P	09/19/95	REGISTRATION EXPENSES KENTUCKY LABOR-MANAGEMENT CONFERENCE	175.00	
10-31 5303480015 ARVEY PAPER & OFFICE PRODUCTS	09/06/95	OFFICE SUPPLIES (TAPE, COPY PAPER, FOLDERS)	119.14	
10-31 5303480017 DEAF COMMUNITY OF LOUISVILLE	08/31/95	INTERPRETING FOR THE DEAF TOWN MEETING 8-31-95 GHEENS ACADEMY	280.00	

12-29	5363990058	GREAT BEAR SPRING MA TER	07/21/95	07/26/95	REFUND CHECK DUE TO PAYMENT IN ERROR	(44.50)
12-29	5363990036	DO	09/18/95	09/26/95	REFUND CHECK DUE TO PAYMENT IN ERROR	(29.50)
12-29	5363990034	DO	06/06/95	06/22/95	REFUND CHECK DUE TO PAYMENT IN ERROR	(34.50)
12-29	5363990033	DO	05/17/95	05/26/95	REFUND CHECK DUE TO PAYMENT IN ERROR	(29.50)
12-29	5363990032	DO	03/06/95	04/26/95	REFUND CHECK DUE TO PAYMENT IN ERROR	(43.30)
12-29	5363990031	DO	03/29/95	04/26/95	REFUND CHECK DUE TO PAYMENT IN ERROR	(39.00)
MISCELLANEOUS TOTALS:						573.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,306.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						647.58
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL		470.33
12-31	DO	11/01/95	11/30/95	FRANKED MAIL		1,117.91
FRANKED MAIL TOTALS:						1,117.91
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						206,424.04
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1995 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	541,273.03	158,748.72
TRAVEL	13,902.44	2,375.35
RENT, COMMUNICATIONS AND UTILITIES	70,462.65	17,854.81
PRINTING AND REPRODUCTION	7,194.18	2,238.24
OTHER SERVICES	112.00	112.00
SUPPLIES AND MATERIALS	15,232.17	2,651.59
EQUIPMENT	28,182.21	7,096.92
MISCELLANEOUS	6,511.88	2,136.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,870.56	193,213.90
FRANKED MAIL	16,173.82	6,376.48
OFFICIAL MAIL ALLOWANCE TOTALS:	16,173.82	6,376.48
OFFICE TOTALS:	699,044.38	199,590.38
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	16,173.82	6,376.48
OFFICIAL MAIL ALLOWANCE TOTALS:	16,173.82	6,376.48
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OFFICE TOTALS:	699,044.38	199,590.38
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, LEAH	11/28/95	12/31/95	SPECIAL ASSISTANT	4,426.95
BAKER, THEODORE E	10/01/95	12/31/95	CONGRESSIONAL AIDE	8,500.00
CAVINESS, HAROLD S	10/01/95	12/31/95	PERSONAL ASSISTANT	9,483.01
COLEMAN, DAVY	10/01/95	12/31/95	STAFF ASSISTANT	6,027.00
DAVIS, MERLE D	10/01/95	12/31/95	FIELD REPRESENTATIVE	10,141.51
EDWARDS, BETTY J	10/01/95	12/31/95	PERSONAL ASSISTANT	9,617.76
FREELAND, JOYCE L	10/01/95	12/31/95	PERSONAL ASSISTANT/SCHEDULER	9,337.50
GONZALEZ, THERESA	10/01/95	12/31/95	FIELD REP & CASEWORKER	7,749.99
GOODWIN, PAMELA	10/01/95	12/31/95	RECEPTIONIST-CLERK	7,577.76
KEY, JAMES D	10/01/95	12/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	5,058.76

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MAXINE WATERS -CON.			
LACEFIELD, PATRICK K	10/01/95 12/31/95	PRESS SECRETARY	10,187.50
MCCLELLAN, SANDRA K	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,562.49
MOORE, MARLYS RENEE	10/01/95 12/31/95	EXEC ASST-CONST SVCS	9,814.00
MURASE, ICHIRO MIKE	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	13,500.01
SAPP, MICHAEL T	10/01/95 12/31/95	STAFF ASSISTANT	6,499.99
SMITH, SANDRA L	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	7,249.99
WRIGHT, RODERICK D	10/01/95 12/31/95	DISTRICT ADMINISTRATOR	11,941.00
ZAVARELLO, WILLIAM H	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	13,073.50
		PERSONNEL COMPENSATION TOTALS:	158,748.72
TRAVEL			
10-05 5275650005 WATERS, HON. MAXINE	09/14/95 09/18/95	MEMBER TRAVEL: ROUND-TRIP FROM DC TO LOS ANGELES	264.00
10-23 5292530009 DO	10/10/95 10/10/95	MEMBER TRAVEL: LOS ANGELES TO DC	121.00
10-31 5299890853 CONGRESSIONAL SERVICES CORP	10/01/95 10/30/95	LEASE AUTO	782.56
11-27 5319480004 WATERS, HON. MAXINE	10/27/95	MEMBER TRAVEL WASHINGTON DULLES TO LOS ANGELES	121.00
11-27 5319480003 DO	10/10/95	MEMBER TRAVEL DULLES AIRPORT TO WASHINGTON DC	42.00
11-27 5319480002 DO	10/20/95	MEMBER TRAVEL WASHINGTON DULLES TO LOS ANGELES	121.00
11-30 5332890852 CONGRESSIONAL SERVICES CORP	11/01/95 11/21/95	LEASE AUTO	547.79
12-13 5347010028 WATERS, HON. MAXINE	11/30/95	MEMBER TRAVEL DC TO LOS ANGELES	121.00
12-13 5347010027 DO	11/10/95 11/13/95	MEMBER TRAVEL: ROUNDTRIP DC-LOS ANGELES-DC	242.00
12-20 5354110018 DO	11/20/95	MEMBER TRAVEL: TAXIFARE FROM NATIONAL AIRPORT TO MEMBERS HOME IN SUPPORT OF TRAVEL FROM DISTRICT	13.00
		TRAVEL TOTALS:	2,375.35
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5275650003 FEDERAL EXPRESS CORP.	08/18/95 08/22/95	FEDERAL EXPRESS SERVICE	3.75
10-05 5275650002 DO	08/23/95 08/25/95	FEDERAL EXPRESS SERVICE	12.48
10-05 5275650004 JOYCE FREELAND	06/24/95 07/29/95	PHONE REIMBURSEMENT	10.97
10-26 5298480011 FEDERAL EXPRESS CORP.	09/13/95 09/14/95	FEDERALEXPRESS SERVICE	11.98
10-27 5298570008 CARRIE'S ANSWERING SERVICE	10/01/95	ANSWERING SERVICE	49.50
10-27 5298570005 FEDERAL EXPRESS CORP.	09/21/95 09/22/95	FEDERAL EXPRESS SERVICE	5.23
10-27 5298570004 DO	09/19/95 09/19/95	FEDERAL EXPRESS SERVICE	5.23
10-27 5298570012 FREELAND, JOYCE	07/30/95 08/11/95	PHONE REIMBURSEMENT	4.50
10-31 5299890852 THE BEDFORD GROUP	10/01/95 10/30/95	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
10-31 5304930486 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		588.85
10-31 5304960444 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		30.00
10-31 5304970485 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		120.00
10-31 5304981249 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		558.25
10-31 5304981248 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		877.20
11-13 5310400023 CARRIE'S ANSWERING SERVICE	11/01/95	DISTRICT OFFICE ANSWERING SERVICE	49.50
11-13 5310400020 CONTINENTAL CABLE	10/16/95 11/15/95	DISTRICT OFFICE CABLE BILL	28.98
11-13 5310400024 FEDERAL EXPRESS CORP.	09/29/95 10/02/95	FEDERAL EXPRESS SERVICE	12.86
11-13 5310400017 DO	10/04/95 10/05/95	FEDERAL EXPRESS SERVICE	8.98
11-13 5310400016 DO	10/03/95 10/04/95	ICE	7.09

11-13	5310400015	DO	.....	08/17/95	FEDERAL EXPRESS SERVICE	3.75
11-30	5332890851	THE BEDFORD GROUP	.....	11/01/95	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
11-30	5334970465	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95		120.00
11-30	5335930466	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95		404.04
11-30	5335981233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95		552.24
11-30	5335981232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95		952.31
12-05	5337390024	FEDERAL EXPRESS CORP.	.....	10/12/95	FEDERAL EXPRESS SERVICE	5.23
12-05	5337390023	FREELAND, JOYCE	.....	08/21/95	REIMBURSEMENT (PHONE CALLS)	12.93
12-05	5334340005	FEDERAL EXPRESS CORP.	.....	10/26/95	FEDERAL EXPRESS SERVICE	4.80
12-08	5335720004	CARRIE'S ANSWERING SERVICE	.....	12/01/95	DISTRICT OFFICE ANSWERING SERVICE	59.50
12-08	5335720006	CONTINENTAL CABLE	.....	11/16/95	DISTRICT OFFICE CABLE SERVICE	31.45
12-08	5335720002	FEDERAL EXPRESS CORP.	.....	10/11/95	FEDERAL EXPRESS SERVICE	3.99
12-08	5335720001	DO	.....	10/20/95	FEDERAL EXPRESS SERVICE	5.23
12-11	5341680026	POSTMASTER, WASHINGTON, D.C.	.....	11/16/95	STAMPS 100 @ .32¢	32.00
12-13	5347010029	FREELAND, JOYCE	.....	10/02/95	PHONE REIMBURSEMENT	10.42
12-20	5354110023	FEDERAL EXPRESS CORP.	.....	11/14/95	FEDERAL EXPRESS SERVICE	5.23
12-20	5354110016	DO	.....	11/14/95	FEDERAL EXPRESS SERVICE	3.75
12-20	5354110015	DO	.....	12/01/95	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
12-22	535890851	THE BEDFORD GROUP	.....	11/01/95		482.16
12-31	5363930487	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/95		283.73
12-31	5363960453	(DC TELEPHONE EQUIPMENT CHARGED)	.....	11/01/95		120.00
12-31	5363970488	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/95		564.75
12-31	5363981244	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	11/01/95		918.20
12-31	5363981243	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	11/01/95		17,854.81
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
11-03	5305560015	LACEFIELD, PATRICK K	.....	07/16/95	REIMBURSEMENT (PHOTO FINISHING)	9.19
11-15	5305710017	DO	.....	08/07/95	REIMBURSEMENT FOR ARTS COMPETITION (PHOTO FINISHING)	11.51
11-15	5305710016	DO	.....	10/11/95	REIMBURSEMENT (PHOTO FINISHING)	7.92
11-15	5305710015	DO	.....	09/27/95	REIMBURSEMENT (PHOTO FILM)	19.03
11-15	5305710014	DO	.....	09/29/95	THREE KODAC FUN SAVER CAMERAS (REIMBURSEMENT)	33.28
11-15	5319100029	PRINTCO GRAPHIC ARTS	.....	08/20/95	TWO TOWN HALL MEETING (LETTERS)	2,157.31
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
12-08	5334340003	ALLEN'S PRESS CLIPPING BUREAU	.....	10/26/95	PRESS CLIPPINGS	56.00
12-20	5354110022	DO	.....	11/01/95	PRESS CLIPPING	56.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-27	5298570007	LOS ANGELES TIMES	.....	09/11/95	NEWSPAPER SUBSCRIPTION	16.16
10-31	5304950075	(STATIONERY ALLOWANCE CHARGED)	.....	10/01/95		444.75
11-13	5310400022	LOS ANGELES TIMES	.....	10/09/95	NEWSPAPER SUBSCRIPTION	16.16
11-13	5310400021	XEROX CORP.	.....	10/12/95	SUPPLIES FOR DISTRICT OFFICE	121.90
11-30	5335950074	(STATIONERY ALLOWANCE CHARGED)	.....	11/01/95		292.91
12-05	5337390022	NEW YORK TIMES SALES INC.	.....	11/16/95	NEWSPAPER SUBSCRIPTION	6.00
12-08	5334340002	AQUA COOL WASHINGTON	.....	10/10/95	DC WATER BILL	34.50
12-08	5334340001	CALIFORNIA PUBLIC SECTOR	.....	08/25/95	CALIFORNIA PUBLIC SECTOR DIRECTORY (FEDERAL & STATE)	187.69

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MAXINE WATERS -CON.				
12-08 5334340004 HINCKLEY & SCHMITT CO	10/23/95	DISTRICT OFFICE WATER BILL	35.90	
12-08 5335720005 NEW YORK TIMES SALES INC.	11/17/95 02/15/96	NEWSPAPER SUBSCRIPTION	48.75	
12-20 5354110020 AQUA COOL WASHINGTON	11/07/95	DC WATER BILL	54.50	
12-20 5354110019 HINCKLEY & SCHMITT CO	11/02/95	DISTRICT OFFICE WATER BILL	35.90	
12-20 5354110017 WOMEN'S POLICY, INC	12/12/95 12/12/96	ONE YEAR SUBSCRIPTION TO THE SOURCE ON WOMENS ISSUES IN CONGRESS	495.00	
12-20 5354110021 XEROX CORPORATION	11/22/95	SUPPLIES FOR DISTRICT OFFICE	638.40	
12-31 5363950075 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	223.07	
			2,651.59	
EQUIPMENT				
10-31 5304900786 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,365.64	
11-30 5334900602 DO	11/01/95 11/30/95		2,365.64	
12-31 5363900558 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	2,365.64	
			7,096.92	
MISCELLANEOUS				
10-05 5275650001 HINCKLEY & SCHMITT CO	08/09/95	DISTRICT OFFICE WATER BILL	28.60	
10-26 5298480010 XEROX CORPORATION	08/19/95	SUPPLIES FOR DISTRICT OFFICE	954.20	
10-26 5298480009 DO	08/25/95	SUPPLIES FOR DISTRICT OFFICE	61.40	
10-27 5298570011 AQUA COOL WASHINGTON	09/11/95	DC WATER BILL	38.75	
10-27 5298570006 DO	08/31/95	WATER BILL FOR DC OFFICE	50.25	
10-27 5298570009 HINCKLEY & SCHMITT CO	09/07/95	DISTRICT OFFICE WATER BILL	35.90	
10-27 5298570001 DO	04/28/95	DISTRICT OFFICE WATER BILL	23.06	
10-27 5298570010 LEIMERT OFFICE SUPPLY	04/21/95	SUPPLIES FOR DISTRICT OFFICE	245.80	
11-13 5310400019 DO	04/21/95	SUPPLIES FOR DISTRICT OFFICE	79.97	
11-13 5310400018 XEROX CORP.	09/15/95	SUPPLIES FOR DISTRICT OFFICE	389.50	
11-15 5305710013 TELEVISION COMMUNICATION POST OFFICE BOX	07/18/95	VIDEO DUPLICATION & PUBLICATION: THREE-NEWS REPORTS	147.40	
11-27 5319480001 STAPLES INC	09/29/95	SUPPLIES FOR DISTRICT OFFICE	25.44	
12-08 5335720003 ALLEN'S PRESS CLIPPING BUREAU	09/01/95 09/30/95	PRESS CLIPPINGS	56.00	
		MISCELLANEOUS TOTALS:	2,136.27	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,213.90	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	5,924.55	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	451.93	
		FRANKED MAIL TOTALS:	6,376.48	
		OFFICIAL MAIL ALLOWANCE TOTALS:	6,376.48	

		OFFICE TOTALS:	199,590.38	
			=====	
1994 HON. MAXINE WATERS				
OFFICIAL EXPENSES OF MEMBERS				
MISCELLANEOUS				
10-27 5298570003 HINCKLEY & SCHMITT CO	12/31/94	DISTRICT OFFICE WATER BILL	28.60	

10-27 5298570002 DO 11/30/94 DISTRICT OFFICE WATER BILL MISCELLANEOUS TOTALS: 35.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: 64.50
OFFICE TOTALS: 64.50

1995 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	514,095.48
TRAVEL	37,977.59
RENT, COMMUNICATIONS AND UTILITIES	69,183.95
PRINTING AND REPRODUCTION	8,479.36
OTHER SERVICES	40.00
SUPPLIES AND MATERIALS	14,500.02
EQUIPMENT	110,502.05
MISCELLANEOUS	8,612.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,390.63
FRANKED MAIL	38,700.75
OFFICIAL MAIL ALLOWANCE TOTALS:	38,700.75
OFFICE TOTALS:	802,091.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, DON N	10/01/95	12/31/95	DISTRICT DIRECTOR	17,450.00
BOUCHARD, MATTHEW C	10/01/95	12/31/95	MOBILE DISTRICT LIAISON	7,325.00
BRAYBOY, JOYCE M	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	11,927.78
CLIFFORD, CATHERINE F	10/01/95	12/31/95	SCHEDULER	6,950.00
DAVIS, KEVIN M	10/17/95	12/31/95	LEGISLATIVE ASSISTANT	7,394.45
FREEMAN, TERESA	10/01/95	12/31/95	DISTRICT LIAISON	7,450.01
HAMLIN, SEKINAH M	10/01/95	12/31/95	STAFF ASSISTANT	4,000.00
HONE, MARTINA A	10/01/95	12/31/95	LEG ASST/JUDICIARY	9,449.99
JACKSON, DOROTHY R	10/01/95	10/31/95	SHARED EMPLOYEE	5,000.00
JESSUP, TORRE J	10/01/95	12/31/95	COMMUNITY LIAISON	6,824.99
KELSO, CATHERINE B	10/01/95	12/24/95	STAFF ASSISTANT/RECEPTIONIST	5,119.45
LOVETT, TRACY	10/01/95	12/31/95	DISTRICT LIAISON	7,762.49
MCCOY, DOMINIQUE M	10/01/95	12/31/95	LEG ASST/GENERAL	8,457.23
SHACKELFORD, ANGELIA B	10/01/95	12/31/95	DISTRICT LIAISON	7,949.99
SMITH, CAROLYN L	09/17/95	12/31/95	DISTRICT INTERN	2,600.00
STUBBS, PAMLYN	10/01/95	12/31/95	DISTRICT LIAISON	7,949.99
SULLIVAN, DWIGHT G	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	7,450.01
WILSON, TANANA B	10/01/95	12/31/95	DISTRICT LIAISON	7,949.99
PERSONNEL COMPENSATION TOTALS:				139,011.37

TRAVEL

10-05 5278240004 BAKER, DON 08/22/95 REIMBURSEMENT FOR FUEL PURCHASED FOR DISTRICT VAN ON 10.00
OFFICIAL BUSINESS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MELVIN L WATT -CON.				
10-05 5278240003 BAKER,DON	07/27/95	ONE NIGHT LODGING FOR STAFF MEMBER WITHIN DISTRICT	72.57	
10-23 5292520002 WATT,HON. MELVIN L.	10/05/95	MEMBER CAB FARE FROM WASHINGTON-NATIONAL AIRPORT TO HOME	13.00	
10-23 5292520001 DO	09/30/95	MEMBER AIRFARE FROM WASHINGTON-NATIONAL TO CHARLOTTE AND FROM RALEIGH-DURHAM TO NATIONAL	298.00	
10-23 5293460006 DO	09/14/95	MEMBER CABFARE FROM CHARLOTTE DOUGLAS AIRPORT TO HOME	14.00	
10-27 5300500013 DALTON,JOYCE BRAYBOY	09/28/95	DC STAFFER CAB FARE FROM HOME TO DC NATIONAL AIRPORT	6.00	
10-27 5300500012 DO	09/28/95	AIRFARE FOR DC STAFFER FROM DC TO CHARLOTTE, NC ON OFFICIAL BUSINESS	343.00	
10-31 5299890857 FORD MOTOR CREDIT	10/01/95	LEASED AUTO	562.88	
11-06 5309540007 BOUCHARD,MATTHEW	07/07/95	REIMBURSE FOR FUEL PURCHASED FOR DISTRICT VAN USE	26.98	
11-06 5309540008 STUBBS,PAMLYN	09/05/95	REIMBURSE FOR STAFF TRAVEL ON OFFICIAL BUSINESS WITHIN THE DISTRICT 240 @ .30 PER MILE	72.00	
11-08 5307120004 WATT,HON. MELVIN L.	10/15/95	MEMBER CAB FARE FROM WASHINGTON-NATIONAL AIRPORT TO HOME	13.25	
11-08 5307120003 DO	10/13/95	MEMBER CAB FARE FROM CHARLOTTE-DOUGLAS AIRPORT TO HOME	8.00	
11-08 5307120002 DO	10/13/95	MEMBER CAB FARE FROM LHOB TO WASHINGTON-NATIONAL AIRPORT	11.00	
11-08 5307120001 DO	10/13/95	MEMBER ROUNDTrip AIRFARE TO/FROM WASHINGTON-NATIONAL AND CHARLOTTE TKT #1830046944	477.00	
11-08 5311660007 AMERICAN EXPRESS	06/26/95	MEMBER ONE WAY AIRFARE FROM CHARLOTTE TO WASHINGTON-NATIONAL AIRPORT TKT #371830027642	170.00	
11-08 5311660006 DO	06/23/95	MEMBER ONE WAY AIRFARE FROM WASHINGTON-NATIONAL TO RALEIGH-DURHAM AIRPORT TKT #161830027722	132.00	
11-22 5319120028 DO	04/19/95	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS. DON BAKER ANTHEM BNCHARD, DOMINGUE MCCOY	130.55	
11-22 5319800030 DO	09/14/95	MEMBER ROUNDTrip AIR FARE FROM NATIONAL AIRPORT TO CHARLOTTE-DOUGLAS AIRPORT TKT #371830041862	345.00	
11-24 5318570023 WATT,HON. MELVIN L.	10/27/95	MEMBER CABFARE FROM LHOB TO NATIONAL AIRPORT	13.00	
11-24 5318570021 DO	10/27/95	MEMBER AIR FARE FROM NATIONAL TO RALEIGH-DURHAM THEN CHARLOTTE TO NATIONAL # 371830049314/372100071464	363.50	
11-24 5318570022 DO	10/27/95	MEMBER TWO NIGHTS LODGING IN DISTRICT ON OFFICIAL BUSINESS	260.15	
11-24 5321360009 AMERICAN EXPRESS	09/08/95	MEMBER ROUNDTrip AIRFARE FROM NATIONAL TO CHARLOTTE-DOUGLAS TKT #37180040659	252.00	
11-24 5321360008 DO	09/05/95	MEMBER ONE WAY AIRFARE FROM CHARLOTTE-DOUGLAS TO NATIONAL TKT #37183008476	171.00	
11-24 5321360007 DO	08/18/95	MEMBER ROUNDTrip AIRFARE FROM NATIONAL TO CHARLOTTE-DOUGLAS TKT #371830037599	344.00	
11-24 5321360006 DO	09/08/95	MEMBER LODGING EXPENSES IN DURHAM ON OFFICIAL BUSINESS	72.00	
11-28 5321480014 BAKER,DON	10/05/95	STAFF ONE NIGHT LODGING IN DURHAM ON OFFICIAL BUSINESS	83.25	
11-28 5321480013 JESSUP,TORRE J	10/05/95	REIMB FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 355 MILES AT .30	106.50	

11-29	5331830015	DALTON, JOYCE BRAYBOY	11/13/95	11/13/95	PARKING FEE FOR BANKING CONFERENCE IN ARLINGTON HOSTED BY CDFIF & TREASURY DEPT.	10.00
11-29	5331830012	WATT, HON. MELVIN L.	11/10/95	11/13/95	MEMBER ROUNDTrip AIRFARE FROM WASHINGTON-NATIONAL TO CHARLOTTE TKT #371830052090	477.00
11-29	5331830014	DO	11/11/95	11/12/95	MEMBER ONE NIGHT LODGING IN GREENSBORO ON OFFICIAL BUSINESS	64.96
11-29	5331830013	DO	11/10/95	11/10/95	MEMBER CABFARE FROM CHARLOTTE-DOUGLAS AIRPORT TO HOME	13.00
11-29	5332710003	BAKER, DON	08/28/95	08/29/95	REIMBURSE FOR CAB FARE IN D.C. ON OFFICIAL BUSINESS	22.00
11-29	5332710009	DO	09/23/95	09/23/95	REIMBURSE FOR STAFF RELATED TRAVEL EXPENSES WITHIN THE DISTRICT, TRAIN FARE \$17.00.	17.00
11-29	5332710008	DO	07/31/95	07/31/95	REIMBURSE FOR STAFF TRAVEL ON OFFICIAL BUSINESS	2.00
11-29	5332710007	DO	07/08/95	09/25/95	PARKING \$2.00, WITHIN THE DISTRICT.	1,458.00
11-29	5332710006	DO	07/08/95	07/09/95	THE DISTRICT MILEAGE 4,860 @ .30 PER MILE.	78.97
11-30	5331800003	DO	10/17/95	10/18/95	ONE NIGHT LODGING FOR STAFF MEMBER WITHIN THE DISTRICT ON OFFICIAL BUSINESS	477.00
11-30	5331800004	DO	10/17/95	10/18/95	ROUNDTRIP AIRFARE CHARLOTTE-DC FOR STAFF MEMBER ON OFFICIAL BUSINESS. TICKET#00372199605691	104.67
11-30	5331800006	DO	10/17/95	10/18/95	REIMBURSE FOR STAFF TRAVEL ONE NIGHT LODGING (\$99.50) AND MEALS (\$5.17) IN DC ON OFFICIAL BUSINESS.	28.50
11-30	5331800002	JESSUP, TORRE J	10/17/95	10/18/95	REIMBURSE FOR STAFF TRAVEL CAB FARE IN DC ON OFFICIAL BUSINESS.	53.89
11-30	5331800001	DO	10/27/95	10/28/95	ONE NIGHT LODGING FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	103.80
11-30	5331800005	SHACKLEFORD, ANGELIA BRINN	10/27/95	10/28/95	REIMBURSE FOR STAFF TRAVEL ON OFFICIAL BUSINESS WITHIN THE DISTRICT, 346 @ .30 PER MILE.	26.00
11-30	5331800007	STUBBS, PAMLYN	10/05/95	10/05/95	REIMBURSE STAFF MEMBER FOR TRAVEL RELATED EXPENSE ON OFFICIAL BUSINESS IN DC CAB FARES 26.00	90.00
11-30	5331820014	BOUCHARD, MATTHEW	10/03/95	10/31/95	REIMBURSE FOR STAFF TRAVEL ON OFFICIAL BUSINESS WITHIN THE DISTRICT 300 MILES @ .30 PER MILE.	63.00
11-30	5331820016	DO	10/02/95	10/10/95	REIMBURSEMENT FOR STAFF TRAVEL EXPENSES ON OFFICIAL BUSINESS WITHIN THE DISTRICT 210 MILES @ .30 PER MILE.	4.50
11-30	5331820015	DO	10/05/95	10/05/95	REIMBURSEMENT FOR STAFF RELATED TRAVEL FOR PARKING IN DISTRICT ON OFFICIAL BUSINESS	16.15
11-30	5331820015	DO	10/02/95	10/02/95	REIMBURSEMENT FOR STAFF RELATED TRAVEL FOR GAS ON OFFICIAL BUSINESS IN THE DISTRICT.	562.88
11-30	5332890856	FORD MOTOR CREDIT	11/01/95	11/30/95	LEASED AUTO	477.00
12-08	5335540017	WATT, HON. MELVIN L.	11/21/95	11/28/95	MEMBER ROUNDTrip AIRFARE FROM WASHINGTON-NATIONAL TO CHARLOTTE-DOUGLAS TKT #371830053900	15.00
12-08	5335540019	DO	11/27/95	11/27/95	MEMBER CABFARE FORM WASHINGTON-NATIONAL TO HOME	11.00
12-08	5335540018	DO	11/21/95	11/21/95	MEMBER CABFARE FROM LHOB TO WASHINGTON-NATIONAL	253.00
12-12	5346060015	DO	12/01/95	12/01/95	MEMBER ROUNDTrip AIRFARE FROM WASHINGTON-NATIONAL TO RALEIGH-DURHAM TKT #371830055119	13.00
12-12	5346060017	DO	12/01/95	12/01/95	MEMBER CABFARE FROM WASHINGTON-NATIONAL TO HOME	11.00
12-12	5346060016	DO	12/01/95	12/01/95	MEMBER CABFARE FROM LHOB TO WASHINGTON-NATIONAL	15.14
12-12	5346220015	BAKER, DON	09/13/95	09/13/95	STAFF MEALS IN DC WHILE ON OFFICIAL BUSINESS	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MELVIN L WATT -CON.				
12-20 5354110030 JESSUP, TORRE J	12/04/95	REIMBURES. FOR TRAVEL FROM CHARLOTTE TO GREENSBORO ON OFFICIAL BUSINESS 217 @ .30 PER MILE	65.10	
12-22 5355890854 FORD MOTOR CREDIT	12/01/95	LEASED AUTO	562.88	
12-27 5360160021 AMERICAN EXPRESS	08/26/95	REIMBUR. FOR FUEL PURCHASED FOR DISTRICT VAN IN USE ON OFFICIAL BUSINESS WITHIN THE DISTRICT	80.53	
12-27 5360160025 DO	09/23/95	ONE NIGHT LODGING FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DURHAM DON BAKER	90.72	
12-27 5360160024 DO	09/08/95	ONE NIGHT LODGING FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DURHAM DON BAKER	79.88	
12-27 5360160022 DO	08/26/95	ONE NIGHT LODGING FOR STAFF MEMBER ON OFFICIAL BUSINESS IN G80 DON BAKER	64.72	
12-27 5360160012 BAKER, DON	11/15/95	STAFF ROUNDTrip AIRFARE FROM CHARLOTTE TO DC ON OFFICIAL BUSINESS TKT#037210060406	477.00	
12-27 5360160008 DO	12/04/95	STAFF ROUNDTrip AIRFARE FROM RALEIGH-DURHAM TO DC ON OFFICIAL BUSINESS TKT#0372101261334	253.00	
12-27 5360160018 DO	11/11/95	STAFF ONE NIGHT LODGING IN G80 ON OFFICIAL BUSINESS	64.96	
12-27 5360160014 DO	11/15/95	STAFF ONE NIGHT LODGING IN DC ON OFFICIAL BUSINESS	101.84	
12-27 5360160010 DO	12/04/95	STAFF ONE NIGHT LODGING IN DC ON OFFICIAL BUSINESS	114.69	
12-27 5360160004 DO	10/27/95	STAFF TWO NIGHTS LODGING IN DURHAM ON OFFICIAL BUSINESS	243.46	
12-27 5360160015 DO	11/15/95	STAFF MEALS IN DC ON OFFICIAL NBUSINESS	17.90	
12-27 5360160011 DO	12/04/95	STAFF MEALS IN DC ON OFFICIAL BUSINESS	16.35	
12-27 5360160005 DO	10/05/95	REIMBUR. FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 3,296 @ .30 PER MILE	988.80	
12-27 5360160013 DO	11/15/95	STAFF CABFARE IN DC ON OFFICIAL BUSINESS	23.00	
12-27 5360160009 DO	12/04/95	STAFF CABFARE IN DC ON OFFICIAL BUSINESS	21.00	
12-27 5360160017 BOUCHARD, MATTHEW	10/05/95	STAFF ROUNDTrip AIRFARE FROM G80 TO DC ON OFFICIAL BUSINESS TKT#0371428905927	293.00	
12-27 5360160007 DO	11/07/95	REIMBURE. FOR GAS PURCHASED FOR DISTRICT LEASED VAN ON OFFICIAL BUSINESS	36.90	
12-27 5360160016 SHACKLEFORD, ANGELIA BRINN	10/05/95	STAFF ROUNDTrip AIRFARE FROM GSO TO DC ON OFFICIAL BUSINESS TKT#0371428905928	293.00	
12-27 5360160006 STUBBS, PAMLYN	11/07/95	REIMBUR. FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 240 MI. @ .30	72.00	
12-27 5360160002 WATT, HON. MELVIN L.	12/08/95	MEMBER ROUNDTrip AIRFARE FROM WASH. NATIONAL TO CHARLOTTE-DOUGLAS TKT#371830056703	477.00	
12-27 5360160001 DO	12/15/95	MEMBER ROUNDTrip AIRFARE FROM WASHINGTON-NATIONAL TO CHARLOTTE -DOUGLAS TKT#371830057883	477.00	
12-27 5360160003 DO	12/08/95	MEMBER CABFARE FROM LHOB TO WASHINGTON NATIONAL	11.00	
12-29 5363010021 AMERICAN EXPRESS	09/21/95	OUNDTrip AIRFARE FOR DON BAKER ON OFFICIAL BUSINESS	323.00	
12-29 5363010020 DO	09/12/95	CHARLOTTE TO DC TKT#0372198638034		
		OUNDTrip AIRFARE FOR DON BAKER ON OFFICIAL BUSINESS, CHARLOTTE TO DC TKT#0372198323362	345.00	

12-29	5363010019	DO	.....	08/28/95	08/30/95	AIRFARE ON OFFICIAL BUSINESS ROUNDTrip CHARLOTTE-DC, BAKER #3783-867448-11008	343.00
12-29	5363010018	DO	.....	08/28/95	08/30/95	AIRFARE FOR PAM STUBBS ON OFFICIAL BUSINESS. ROUND TRIP- CHARLOTTE-DC-CHARLOTTE 2197809581	345.00
						TRAVEL TOTALS:	15,120.82
RENT, COMMUNICATIONS AND UTILITIES							
10-12	5285650003	FEDERAL EXPRESS CORP.	.....	07/10/95	08/25/95	OFFICIAL MAIL	26.49
10-23	5293460012	BELL ATLANTIC MOBILE	.....	09/08/95	10/07/95	ACCESS AND USAGE CHARGES DISTRICT MOBILE PHONE	93.05
10-23	5293460011	DO	.....	09/08/95	10/07/95	ACCESS AND USAGE CHARGES DISTRICT MOBILE PHONE	21.79
10-23	5293460007	FEDERAL EXPRESS CORP.	.....	08/31/95	09/05/95	OFFICIAL MAIL	7.74
10-26	5298480012	DO	.....	08/25/95	09/22/95	OFFICIAL MAIL	30.21
10-26	5298480008	DO	.....	09/18/95	09/21/95	OFFICIAL MAIL	46.00
10-26	5298480007	DO	.....	08/17/95	09/13/95	OFFICIAL MAIL	15.48
10-26	5298480004	DO	.....	08/14/95	09/08/95	OFFICIAL MAIL	45.71
10-31	5298980854	CADILLAC PROPERTIES	.....	10/01/95	10/30/95	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
10-31	5298980856	MUTUAL COMMUNITY SAVINGS BANK, SSB	.....	10/01/95	10/30/95	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
10-31	5298980855	WASHINGTON GREENE PARTNERSHIP	.....	10/01/95	10/30/95	RENT - SCOTT BLDG GREENSBORO, NC	653.00
10-31	5304930381	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	09/30/95		225.06
10-31	5304960348	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	09/30/95		32.00
10-31	5304970380	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95		225.00
10-31	5304980939	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95		564.31
10-31	5304980937	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/95	09/30/95		150.64
10-31	5304980938	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	09/01/95	09/30/95		1,828.46
11-03	5306310026	FEDERAL EXPRESS CORP.	.....	09/26/95	09/29/95	OFFICIAL MAIL	18.99
11-22	5324180032	DO	.....	10/12/95	10/23/95	OFFICIAL MAIL	16.05
11-27	5319320029	DO	.....	09/21/95	10/13/95	OFFICIAL MAIL	43.03
11-27	5319320028	DO	.....	09/06/95	10/05/95	OFFICIAL MAIL	76.81
11-27	5319480006	TIME-WARNER CABLE	.....	10/01/95	10/31/95	MONTHLY SERVICE FEE FOR CABLE SERVICE IN DISTRICT OFFICE	47.25
11-30	5332890853	CADILLAC PROPERTIES	.....	11/01/95	11/30/95	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
11-30	5332890855	MUTUAL COMMUNITY SAVINGS BANK, SSB	.....	11/01/95	11/30/95	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
11-30	5332890854	WASHINGTON GREENE PARTNERSHIP	.....	11/01/95	11/30/95	RENT - SCOTT BLDG GREENSBORO, NC	653.00
11-30	5334960333	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95	10/31/95		32.00
11-30	5334970361	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95		225.00
11-30	5335930362	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95	10/31/95		277.25
11-30	5335980926	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95		595.36
11-30	5335980924	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95		157.64
11-30	5335980925	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95	10/31/95		1,958.84
12-08	5335410025	FEDERAL EXPRESS CORP.	.....	09/21/95	11/03/95	OFFICIAL MAIL	75.15
12-08	5335410024	DO	.....	10/05/95	10/27/95	OFFICE MAIL	24.27
12-08	5335410023	RE-PETE COURIER SERVICE	.....	10/11/95	10/30/95	PICKUP AND DELIVERY OF CONSTITUNET PASSPORTS/VISAS FORM LHOB STATE DEPT AND EMBASSY OF GHANA/AUSTRALIA	61.00
12-08	5335720009	TIME-WARNER CABLE	.....	11/01/95	11/30/95	CABEL SERVICE FOR CHARLOTTE DISTRICT OFFICE	47.25
12-08	5335860002	FEDERAL EXPRESS CORP.	.....	10/20/95	11/08/95	OFFICIAL MAIL	27.37
12-12	5346220016	BELL ATLANTIC MOBILE	.....	09/08/95	10/06/95	SERVICE, USAGE & ADJUSTMENT CHARGES FOR DISTRICT MOBILE PHONE	647.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MELVIN L WATT -CON.				
12-20 5354110029 BELL ATLANTIC MOBILE	11/08/95 12/07/95	MOBILE PHONE ACCESS & USAGE CHARGE	21.79	
12-20 5354110028 DO	10/08/95 11/07/95	MOBILE PHONE ACCESS & USAGE CHARGE	22.94	
12-20 5354110025 TIME-WARNER CABLE	12/01/95 12/31/95	CABLE SERVICE FOR CHARLOTTE DISTRICT OFFICE	47.25	
12-20 5354330030 BELL ATLANTIC MOBILE	11/08/95 12/07/95	MOBILE PHONE ACCESS & USAGE CHARGE	384.47	
12-22 5355890855 MUSEUM OF THE NEW SOUTH, INC.	12/01/95 12/30/95	RENT - 324 NORTH COLLEGE STREET CHARLOTTE, NC	2,300.00	
12-22 5355890853 MUTUAL COMMUNITY SAVINGS BANK, SSB	12/01/95 12/30/95	RENT - 315 E. CHAPEL HILL ST DURHAM, NC	380.00	
12-22 5355890852 WASHINGTON GREENE PARTNERSHIP	12/01/95 12/30/95	RENT - SCOTT BLDG GREENSBORO, NC	653.00	
12-27 5360160020 FEDERAL EXPRESS CORP.	11/01/95 11/16/95	OFFICIAL MAIL	49.83	
12-31 5363930382 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		241.74	
12-31 5363960358 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		32.00	
12-31 5363970383 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		225.00	
12-31 5363980934 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		546.38	
12-31 5363980932 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		150.64	
12-31 5363980933 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,794.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,851.46	
PRINTING AND REPRODUCTION				
10-26 5298480005 DAVID L ANDRUKITIS	09/19/95 09/22/95	BUSINESS CARDS FOR 3 DC STAFF QTY 250 EACH	67.50	
10-31 5304920104 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		58.50	
11-03 5306310024 DAVID L ANDRUKITIS	10/05/95 10/18/95	CALLING CARDS FOR TWO DC STAFFERS AND ONE CHARLOTTE STAFFER (CT. 250 EACH)	77.50	
11-22 5324180031 DEER PARK SPRING WATER	10/17/95 10/26/95	OFFICE WATER SUPPLY	21.45	
11-30 5334920155 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		19.80	
12-08 5335860003 DAVID L ANDRUKITIS	11/27/95	500 CALLING CARDS FOR DC STAFFER	28.00	
		PRINTING AND REPRODUCTION TOTALS:	272.75	
OTHER SERVICES				
11-29 5331830016 DALTON, JOYCE BRAYBOY	11/13/95 11/13/95	REGISTRATION FEE FOR BANKING CONFERENCE HELD IN ARLINGTON HOSTED BY CDFIF & TREASURY DEPT.	40.00	
		OTHER SERVICES TOTALS:	40.00	
SUPPLIES AND MATERIALS				
10-23 5293460004 THE HIGH POINT ENTERPRISE	09/15/95 03/15/96	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	72.29	
10-31 5304950291 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		406.16	
11-03 5306310027 CONGRESSIONAL QUARTERLY INC	11/20/95 11/20/96	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	1,075.00	
11-03 5306310023 MARRIOTT THOMPSON	10/16/95 10/16/95	FOOD & BEVERAGE FOR CONSTITUENTS VISITING DC OFFICE	123.51	
11-27 5319320030 CONGRESSIONAL MANAGEMENT FOUNDATION	10/23/95 10/23/95	ONE COPY OF 1994 US HOUSE OF REP EMPLOYMENT PRACTICES TO BE USED FOR OFFICIAL PURPOSES	10.00	
11-27 5319480007 DIAMOND SPRINGS WATER, INC.	10/01/95 10/31/95	MONTHLY COOLER RENTAL FEE DISTRICT OFFICE OCT/95	11.75	
11-27 5319480005 OFFICE MAX	06/20/95 09/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	657.62	
11-30 5335950292 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		528.28	
12-08 5333530008 CECIL BERNARD	11/02/95 11/02/95	TWO PIECES OF ARTIAN ACRYLIC PAINTING & PASTEL DRAWING TO BE DISPLAYED IN OFFICE.	200.00	
12-08 5335720008 DIAMOND SPRINGS WATER, INC.	10/16/95 10/16/95	WATER SUPPLY FOR CHARLOTTE OFFICE	17.40	
12-08 5335720007 OFFICE DEPOT CARD PLAN	10/18/95 11/02/95	71STRICT OFFICE SUPPLIES	244.43	

12-08	5335860004	DALTON,JOYCE BRAYBOY	10/15/95	REIMBURSE FOR FOOD/BEVERAGE PURCHASED FOR CONSTITUENTS VISITING DC OFFICE		29.41
12-20	5354110027	DIAMOND SPRINGS WATER,INC.	11/15/95	DEC. RENTAL FEE FOR COOLER,CHARLOTTE DISTRICT OFFICE		11.75
12-20	5354110026	OFFICE MAX	10/26/95	OFFICE SUPPLIES FOR DISTRICT OFFICES		333.66
12-27	5360160019	THE WALL STREET JOURNAL	10/09/95	THIRTY WEEK SUBSCRIPTION FOR DC OFFICE		86.00
12-29	5363010022	DIAMOND SPRINGS WATER,INC.	11/28/95	COOLER REFILL FOR CHARLOTTE DISTRICT OFFICE \$11.30 PAPER CUP REFILL \$12.95		24.25
12-29	5363010023	OFFICE MAX	12/08/95	DISTRICT OFFICE SUPPLIES		622.95
12-31	5363950292	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:		790.24
		EQUIPMENT				5,244.70
10-31	5304900617	OFFICE SYSTEMS MANAGEMENT	10/01/95			3,307.38
11-30	5334900476	DO	11/01/95			3,307.38
12-31	5363900439	DO	12/01/95	EQUIPMENT TOTALS:		71,090.76
		MISCELLANEOUS				77,705.52
10-12	5285650002	RE-PETE COURIER SERVICE	08/02/95	PICK UP AND DELIVERY OF CONSTITUENT PASSPORTS TO/FROM THE STATE DEPT.		49.00
10-23	5293460005	DEER PARK SPRING WATER	09/18/95	OFFICE WATER SUPPLY		34.43
10-23	5293460008	DIAMOND SPRINGS WATER,INC.	08/19/95	COOLER RENTAL FEE FOR CHARLOTTE DISTRICT OFFICE		11.75
10-23	5293460010	OFFICE DEPOT	09/18/95	OFFICE SUPPLIES FOR THE DISTRICT		66.74
10-23	5293460009	DO	09/13/95	OFFICE SUPPLIES FOR THE DISTRICT		58.68
10-26	5298480006	DEER PARK SPRING WATER	09/18/95	OFFICE WATER SUPPLY		36.45
10-27	5300500011	DALTON,JOYCE BRAYBOY	09/28/95	PARKING FEE FOR DC STAFFER FOR MEETING AT THE DEPT. OF TREASURY		5.00
11-03	5306310025	RE-PETE COURIER SERVICE	09/13/95	R/T DELIVERY OF CONSTITUENT PASSPORTS FROM OUR OFFICE TO STATE DEPT		21.00
11-29	5331810003	AMERICAN EXPRESS	08/01/95	TWO NIGHTS LODGING FOR TWO STAFF MEMBER ON OFFICIAL BUSINESS IN DC, DON BAKER & PAMLYN STUBBS.		470.35
11-29	5331810002	DO	07/19/95	TWO NIGHTS LODGING EACH FOR DISTRICT STAFF IN D.C. ON OFFICIAL BUSINESS, DON BAKER & TRACY LOVETT.		465.73
11-29	5332710011	BAKER,DON	08/01/95	REIMBURSE FOR CAB FARES IN D.C. ON OFFICIAL BUSINESS		46.00
11-29	5332710010	DO	07/21/95	REIMBURSE FOR CAB FARE IN D.C. ON OFFICIAL BUSINESS.		35.00
11-29	5332710005	DO	09/21/95	REIMBURSE FOR CAB FARE IN D.C. ON OFFICIAL BUSINESS.		51.87
11-29	5332710004	DO	09/15/95	REIMBURSE FOR CAB FARE IN D.C. ON OFFICIAL BUSINESS		44.90
11-29	5332710002	DO	07/22/95	REIMBURSE FOR MEALS IN D.C. ON OFFICIAL BUSINESS		17.50
12-08	5335720010	XEROX CORPORATION	09/27/95	DRY INK & FREIGHT CHARGE FOR CHARLOTTE OFFICE COPIER		293.63
12-27	5360160023	AMERICAN EXPRESS	08/28/95	TWO NIGHTS LODGING FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DC , BAKER AND STUBBS		402.78
12-29	5363010017	DO	09/12/95	ONE NIGHT LODGING FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DC (BAKER, DON)		126.55
		OFFICIAL MAIL ALLOWANCE FRANKED MAIL		MISCELLANEOUS TOTALS:		2,237.36
11-30		UNITED STATES POSTAL SERVICE	10/01/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,483.98
						3,605.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MELVIN L WATT -CON.				
12-31				
UNITED STATES POSTAL SERVICE	11/01/95	11/30/95 FRANKED MAIL	FRANKED MAIL TOTALS:	434.92
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,040.11
			OFFICE TOTALS:	262,524.09
				=====
1995 HON. J C WATTS JR				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	595,479.38	174,718.33
		TRAVEL	31,424.31	12,158.30
		RENT, COMMUNICATIONS AND UTILITIES	67,450.77	19,328.01
		PRINTING AND REPRODUCTION	11,443.15	3,363.89
		OTHER SERVICES	628.62	628.62
		SUPPLIES AND MATERIALS	17,518.15	6,396.59
		EQUIPMENT	25,971.87	6,855.78
		MISCELLANEOUS	12,289.94	1,968.76
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,206.19	225,418.28
		FRANKED MAIL	5,376.04	1,280.54
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,376.04	1,280.54
		OFFICE TOTALS:	767,582.23	226,698.82
				=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRADFELD,MARY ANNE	10/01/95	10/15/95 LEGISLATIVE ASSISTANT		1,166.67
CLOUD,WILLIAM JEFFREY	10/01/95	12/31/95 DEPUTY CHIEF OF STAFF/DIST. DIR.		13,000.01
CRAVENS,CATHERINE A	10/17/95	12/31/95 LEGIS CORRESP/STAFF ASSIST		4,802.78
EDWARDS,TOBI	09/16/95	09/30/95 STAFF ASSISTANT, (REFUND)		(791.66)
GARDNER,PATRICIA A	10/01/95	12/31/95 EXECUTIVE ASSISTANT/SCHEDULER		11,150.00
HENTHORN,JANET MARIE	10/01/95	12/31/95 OFFICE MANAGER DISTRICT OFFICE		9,500.00
HOGAN,PAULA SUZANNE	10/01/95	12/31/95 FIELD REPRESENTATIVE		8,750.00
HOMER,DEBE	10/01/95	12/31/95 CASEWORKER		8,000.00
HORNER,JOHN R	10/08/95	12/31/95 LEGISLATIVE DIRECTOR		13,680.55
HUNTER,MICHAEL J	10/01/95	12/31/95 CHIEF OF STAFF		24,750.01
JOHNSON,SUZANNE	10/01/95	12/31/95 PART-TIME EMPLOYEE		5,010.00
LAMUDE,DOUGLAS JAMES	10/01/95	12/31/95 LEG DIR/DEP CHIEF OF STAFF		15,830.55
MYERS,PHYLLIS BERRY	10/01/95	12/31/95		1,500.00
PAYNE,THEOTIS L,SR	10/01/95	12/04/95 FIELD REP & CASEWORKER		5,511.10
PRYOR,PAMELA D	10/01/95	12/31/95 PRESS SECRETARY		18,466.66
REDING,JULIE M	10/01/95	12/31/95 LEGISLATIVE ASSIST/LEGAL COUNSEL		9,488.89
SCOTT,M NICOLE	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		7,500.00

SMITHERMAN, LOUIS DON 12/11/95 12/31/95 FIELD REPRESENTATIVE 1,527.78
SPEIGHT, KERRI L 10/01/95 12/31/95 STAFF ASSISTANT/RECEPTIONIST 6,874.99
WASHINGTON, NIKKI P 10/01/95 12/31/95 SCHEDULER 9,000.00
PERSONNEL COMPENSATION TOTALS: 174,718.33

TRAVEL

10-05	5278240008	HUNTER, MICHAEL J	08/22/95	TAXIFARE WASHINGTON, DC AIRPORT TO LONGMORTH	10.00
10-05	5278240005	DO	09/18/95	TAXIFARE WASHINGTON, DC	12.00
10-23	5292520004	AMERICAN EXPRESS	09/22/95	ONE WAY AIRFARE DC/OKC MEMBER TKT. # 00121601511382	166.00
10-23	5292520003	DO	09/15/95	RD. TRIP AIRFARE DC/OKC/DC FOR MEMBER TKT. #000121599868821	387.00
10-23	5292520006	WATTS, JR., HON. J. C.	10/03/95	HOLIDAY INN-OVERNIGHT STAY DISTRICT MEETING	59.76
10-23	5292520007	DO	08/28/95	DISTRICT MILEAGE 640 MILES X .29	185.60
10-27	5300500001	AMERICAN EXPRESS	08/27/95	PAM PRYOR - LODGING HOLIDAY INN - IN LAWTON, OK - ORIGINAL VOUCHER #1048761	93.60
10-27	5300500002	DO	08/29/95	PAM PRYOR - EXPENSE FOR DOLLAR RENT-A-CAR IN OKLAHOMA CITY - ORIGINAL VOUCHER #1048761	149.17
10-27	5300500009	DO	09/08/95	ONE-WAY AIRFARE DCA/OKC MEMBER TKT. #00121598285701	166.00
10-27	5300500003	DO	08/27/95	PAM PRYOR FLGT W/AMERICAN AIRLINES - TRAVEL TO OKLAHOMA FOR TOWN MEETINGS - ORIGINAL VOUCHER # 10487	339.00
10-27	5300500007	DO	08/04/95	RD. TRIP AIRFARE DCA/OKC/DCA MEMBER TKT # 00118300346982	329.00
10-27	5300500006	DO	07/31/95	ONE-WAY AIRFARE OKC/DCA MEMBER TKT. # 00118300334603	163.00
10-27	5300500004	PRYOR, PAMELA D	08/29/95	MEAL TACO BUENO IN DISTRICT ORIGINAL VOUCHER # 1048749	1.94
10-27	5300500008	WATTS, JR., HON. J. C.	08/27/95	HOTEL - DISTRICT TOWN HALL MEETING	96.41
10-27	5300500010	DO	09/29/95	ONE WAY AIRFARE DC/OKC (DISTRICT) TKT. # 000118300449971	145.45
10-31	5303710024	AMERICAN EXPRESS	09/04/95	JANET M. HENTHORN AIRFARE - AMERICAN AIRLINES OKLAHOMA CITY TO WASHINGTON, DC ROUTE-TRIP TKT #3619	329.00
10-31	5303710022	DO	09/04/95	JANET M. HENTHORN WILL ROGERS WORLD AIRPORT PARKING OKLAHOMA CITY, OK	16.00
10-31	5303710018	DO	09/12/95	WHINERY'S AIRPORT PARKING FOR JANET M. HENTHORN OKLAHOMA CITY, OK	27.31
10-31	5303710017	DO	09/12/95	JANET M. HENTHORN AIRFARE - AMERICAN AIRLINES OKLAHOMA CITY TO WASHINGTON, DC ROUND-TRIP TKT NO. 3639	329.00
10-31	5303710013	DO	08/22/95	MICHEAL J. HUNTER PARKING-WILL ROGERS WORLD AIRPORT OKLAHOMA CITY, OK	9.00
10-31	5303710012	DO	08/22/95	MICHEAL J. HUNTER AIRFARE - AMERICAN AIRLINES OKLAHOMA CITY TO WASHINGTON, DC AND RETURN TICKET NO.9903	329.00
10-31	5303710011	DO	08/07/95	MICHAEL J. HUNTER PARKING - WILL ROGERS WORLD AIRPORT OKLAHOMA CITY, OK	20.00
10-31	5303710010	DO	08/07/95	MICHEAL J. HUNTER AIRFARE - AMERICAN AIRLINES OKLA. CITY TO WASH,DC AND RETURN TICKET NO. 1707	329.00
11-03	5306330020	DO	09/06/95	AIRPORT PARKING PRIVATE VEHICLE	25.00
11-03	5306330018	DO	09/06/95	RD. TRIP AIRFARE OKC/DC/OKC STAFF-TRISH GARDNER TKT# 001215979239-3	329.00
11-03	5306330023	GARDNER, PATRICIA A	09/26/95	MILEAGE 260MI. X.29	75.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. J C MATTS JR -CON.				
11-06 5304270008 HENTHORN, JANET MARIE	10/03/95	MEALS - LANTON, OK	18.87	
11-06 5304270007 DO	10/03/95	TOLLS NORMAN TO LANTON AND RETURN	3.75	
11-06 5304270006 DO	09/22/95	MILEAGE IN DISTRICT 755 MILES @ \$.30/MILE	226.50	
11-08 5307170004 MATTS, JR., HON. J. C.	10/19/95	DISTRICT BUSINESS. PLANE TRANSPORTATION	132.00	
11-08 5307170003 DO	10/13/95	DISTRICT BUSINESS. PLANE TRANSPORTATION	267.00	
11-08 5307870010 HUNTER, MICHAEL J	10/03/95	HOTEL CHARGES HOLIDAY INN -LANTON	59.76	
11-08 5307870009 DO	09/22/95	MILEAGE IN DISTRICT 585 MILES X .30	175.50	
11-08 5307870008 DO	08/30/95	MILEAGE IN DISTRICT 174 MILES X.29/MILE	50.46	
11-09 5307880010 DO	10/08/95	MEALS, WASHINGTON, DC	14.33	
11-09 5307880009 DO	10/08/95	MEALS IN TRANSIT FROM OKLAHOMA CITY, OK TO WASHINGTON, DC	4.65	
11-09 5307880008 DO	10/08/95	TAXI FARE WASHINGTON, DC	18.00	
11-09 5307880007 DO	10/08/95	AIRFARE AMERICAN AIRLINES OKLAHOMA CITY TO WASHINGTON, DC ROUND TRIP	267.00	
11-09 5307880006 DO	10/08/95	PARKING WILL ROGERS WORLD AIRPORT OKLAHOMA CITY, OK	14.00	
11-13 5311720011 HOGAN, PAULA SUZANNE	10/22/95	TRAVEL FROM KANSAS TO WASHINGTON DC & DC TO LANTON, OK	420.00	
11-13 5311730018 CLOUD, WILLIAM JEFFREY	09/14/95	MILEAGE IN DISTRICT 710 MILES @ .30 MILE ORIGINAL VOUCHER #1048772	213.00	
11-24 5321310014 HOGAN, PAULA SUZANNE	10/22/95	HOTEL CHARGES JEFFERSON WASH DC (HOTEL & MEALS)	831.99	
11-24 5321310025 DO	10/23/95	MEALS WASH DC	13.48	
11-24 5321310021 DO	10/10/95	304 MILES @ .30/MI	91.20	
11-24 5321310018 DO	08/24/95	MILEAGE INDISTRICT 477 MILES @ .29¢/MI	138.33	
11-24 5321310022 DO	10/30/95	TOLL CHARGES	3.00	
11-24 5321310015 DO	10/22/95	TAXI FARE WASH DC	49.75	
11-28 5321480021 DO	09/07/95	MILEAGE IN DISTRICT 934 MILES AT .30	286.20	
11-28 5321480020 DO	09/07/95	TOLLS CHARGES	9.00	
11-28 5321480015 HUNTER, MICHAEL J	11/06/95	AIRFARE AMERICAN AIRLINE OKLAHOMA CITY OK TO WASHINGTON DC AND RETURN 4875	267.00	
11-28 5321480019 DO	11/06/95	MEALS IN TRANSIT TRAVELING FROM OKLAHOMA CITY TO WASHINGTON DC	4.66	
11-28 5321480018 DO	11/07/95	MEALS WASHINGTON DC	9.19	
11-28 5321480017 DO	11/06/95	PARKING WILL ROGERS WORLDS AIRPORT OKLAHOMA CITY OK	15.00	
11-28 5321480016 DO	11/06/95	TAXI FARE WASHINGTON AIRPORT TO HOTEL HOTEL TO AIRPORT	23.25	
11-30 5326300011 AMERICAN EXPRESS	09/18/95	MIKE HUNTER AIRPORT PARKING WILL RODGERS WORLD AIRPORT OKC	20.00	
11-30 5326300010 DO	09/18/95	MIKE HUNTER AIRFARE AMERICAN AIRLINES OKC-WDC 81907	329.00	
11-30 5326300012 HENTHORN, JANET MARIE	10/17/95	MILEAGE IN DISTRICT 515 MILES @ \$.30¢/MI	154.50	
11-30 5326300014 DO	11/09/95	PARKING FOR MEETING AT VA MEDICAL CTR	2.00	
11-30 5326300013 DO	11/04/95	TOLL CHARGES	2.50	
11-30 5326300017 MATTS, JR., HON. J. C.	11/10/95	RD. TRIP AIRFARE - MEMBER DC - OKC - D.C.	267.00	
12-08 5335540023 DO	11/18/95	ONE WAY AIRFARE DC/OKC MEMBER TKT. #0011830053200	135.00	
12-08 5335540022 DO	11/21/95	RD TRIP AIRFARE DC/OKC/DC MEMBER TKT. #000118300535975	267.00	

12-08	5335540021	DO	11/07/95	ONE WAY AIRFARE OKC/DC MEMBER TKT. #001621908966160	132.00
12-08	5335540020	DO	11/02/95	ONE WAY AIRFARE DC/OKC MEMBER TKT #0012161171492	138.00
12-08	5335540024	DO	11/20/95	ONE WAY AIRFARE OKC/DC MEMBER TKT. #00011830053201-1	132.00
12-08	5339800020	HENTHORN,JANET MARIE	11/20/95	MILEAGE-OKLAHOMA CITY TO TULSA & RETURN - MEETING AT CONGRESSMAN LARGENT'S OFFICE RE TRICARE276 MI.30/MI	82.80
12-08	5339800021	DO	11/20/95	TOLL CHARGES OKLAHOMA CITY TO TULSA & RETURN	6.00
12-08	5339800022	HUNTER,MICHAEL J	11/16/95	HOTEL CHARGES HOLIDAY INN - LAWTON, OK	59.76
12-08	5339800023	DO	11/02/95	MILEAGE 522 MILES @ .30/MILE	156.60
12-08	5339800024	JOHNSON,SUZANNE	11/06/95	MILEAGE - LAWTON TO NORMAN & RETURN FOR STAFF MEETING 144 MILES @ .30/MILE	43.20
12-08	5339800026	WATTS, JR.,HON. J. C.	07/31/95	ONE WAY AIRFARE OKC/DC TKT. 000118300338693	163.00
12-08	5339800025	DO	07/28/95	ONE WAY AIRFARE DC/OKC MEMBER TKT# 000618300338703	382.00
12-08	5340110026	DO	12/04/95	ONE WAY AIR FARE OKC/DC MEMBER	132.00
12-09	5342160033	HENTHORN,JANET MARIE	11/30/95	MEALS-TULSA	5.70
12-09	5342160031	DO	11/29/95	MILEAGE 354 MILES X.30/MILE	106.20
12-09	5342160032	DO	11/29/95	TURNPIKE TOLL CHARGES	8.50
12-20	5354100010	DO	12/12/95	MILEAGE-NORMAN TO BLANCHARD AND RETURN TO ATTEND VFM MEETING 38 MILES @ .30/MI.	11.40
12-20	5354100009	DO	12/05/95	MILEAGE- NORMAN TO OK CITY AND RETURN TO ATTEND OK VETERNS COUNCIL MEETING 54 MILES @ .30/MI	16.20
12-20	5354100002	HUNTER,MICHAEL J	12/05/95	AIR FARE- AMERICAN AIRLINES OK CITY TO WASH. DC AND RETURN #49513	267.00
12-20	5354100005	DO	12/05/95	MEALS WHILE IN TRANSIT TO OKLA CITY TO WASHINGTON DC AND RETURN IN CHICAGO AIRPORT	7.94
12-20	5354100004	DO	12/05/95	TAXI FARE- AIRPORT TO LONGWORTH H.O.B.	10.00
12-20	5354100003	DO	12/05/95	PARKING- MILL ROGERS WORLD AIRPORT, OK CITY	15.00
12-20	5354100006	JOHNSON,SUZANNE	11/26/95	MILEAGE-LAWTON TO CORUM AND RETURN 2 TRIPS 136 MILES @ .30/MI	40.80
12-21	5355150014	CLOUD,WILLIAM JEFFREY	10/14/95	MILEAGE 1317 MILES @.30	395.10
12-21	5355150017	HOGAN,PAULA SUZANNE	11/02/95	MEALS WITH CONSTITUENTS AT FORUMS/MEETING/LUNCH/& DINNER FEES	107.86
12-21	5355150015	DO	11/02/95	MILEAGE 811 MILES @ .30	243.30
12-21	5355150016	DO	11/02/95	TOLL CHARGES	9.00
12-21	5355150012	HUNTER,MICHAEL J	12/05/95	MEALS-WASHINGTON DC	27.43
12-29	5362290017	WATTS, JR.,HON. J. C.	12/07/95	R/T AIRFARE MEMBER DC-OKC-DC TKTs #00011830056685-6	267.00
12-29	5362290015	DO	12/15/95	R/T AIRFARE MEMBER DC-OKC-DC TICKETS # 1830057862/74	267.00
TRAVEL TOTALS:					12,158.30
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5277410006	LAMUDE,DOUGLAS JAMES	09/20/95	PURCHASE OF STAMPS	32.00
10-11	5300290024	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00
10-23	5292520005	CELLULAR ONE - OKC	09/29/95	DISTRICT CELLULAR PHONE (405) 833-6789 ACCT. # 35007319	293.57
10-23	5295570016	FEDERAL EXPRESS CORP.	08/29/95	FEDERAL EXPRESS MAILING EXPENSE	5.23
10-27	5300500005	CELLULAR ONE - OKC	07/29/95	HON. J.C. WATTS, JR. DISTRICT CELLULAR PHONE (405) 833-6789 ACCT. #35007319	209.81
10-31	5299890858	ATL PARTNERSHIP	10/01/95	RENT - 2420 SPRINGER DR NORMAN, OK	1,843.63

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. J C MATTS JR -CON.					
10-31	5299890859	THE AMERICAN NATIONAL BANK OF LAWTON	RENT- SUITE 205, THE AMERICAN NATIONAL BANK BUILDING 601 D AVENUE, LAWTON, OK	300.00	300.00
10-31	5304930223	(DC TELEPHONE TOLLS CHARGED)		600.45	600.45
10-31	5304960203	(DC TELEPHONE EQUIPMENT CHARGED)		51.00	51.00
10-31	5304970222	(DC TELEPHONE SERVICE CHARGED)		105.00	105.00
10-31	5304980471	(DIST OFFICE TELEPHONE SERVICE CHARGED)		554.03	554.03
10-31	5304980469	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10.00	10.00
10-31	5304980470	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		748.50	748.50
11-03	5306330024	GARDNER,PATRICIA A	TELEPHONE CHARGES PRIVATE HOME PHONE (405) 755-7500	252.83	252.83
11-03	5306330016	HUNTER,MICHAEL J	CELLULAR PHONE CHARGES 405/640-1339	559.52	559.52
11-03	5306330017	DO	CREDIT CARD CALLS	18.03	18.03
11-03	5306330015	DO	PHONE CHARGES 405/340-8417	18.07	18.07
11-03	5306330014	DO	PHONE CHARGES 405/340-6601	83.56	83.56
11-13	5310150008	CELLULAR ONE	CELLULAR PHONE SUPPLIES	261.00	261.00
11-13	5310150013	FEDERAL EXPRESS CORP.	FED-EX MAILING SUPPLIES/EXPENSE	16.48	16.48
11-13	5310150012	DO	FED-EX MAILING SUPPLIES/EXPENSE	7.50	7.50
11-13	5310150007	DO	FED-EX MAILING SUPPLIES/EXPENSE	17.96	17.96
11-13	5310150006	DO	FED-EX MAILING SUPPLIES/EXPENSE	26.19	26.19
11-21	5306420023	PRYOR,PAMELA D	PURCHASE OF STAMPS	64.00	64.00
11-22	5325500023	FEDERAL EXPRESS CORP.	FEDERAL EXPRESS CHARGES	74.22	74.22
11-22	5325500022	DO	FEDERAL EXPRESS CHARGES	10.46	10.46
11-22	5325500020	DO	FEDERAL EXPRESS CHARGES	18.75	18.75
11-24	5321310017	AT&T WIRELESS SERVICES	AT&T WIRELESS CELL PHONE 405-695-1555	383.83	383.83
11-24	5321310019	HOGAN,PAULA SUZANNE	CELLULAR PHONE BILL 405-695-2770	48.58	48.58
11-24	5321310016	DO	CELLULAR PONE BILL 405-695-2770	94.01	94.01
11-24	5321310020	DO	LONG DISTANCE PHONE CHARGES 405-536-2769	26.92	26.92
11-28	5321480024	DO	CELLULAR PHONE CHARGES 405-695-2770	131.09	131.09
11-28	5321480023	DO	LONG DISTANCE PHONE CHARGES 405 536-2769	23.35	23.35
11-30	5332890857	ATL PARTNERSHIP	RENT - 2420 SPRINGER DR NORMAN, OK	1,843.63	1,843.63
11-30	5332890858	THE AMERICAN NATIONAL BANK OF LAWTON	RENT- SUITE 205, THE AMERICAN NATIONAL BANK BUILDING 601 D AVENUE, LAWTON, OK	300.00	300.00
11-30	5334960188	(DC TELEPHONE EQUIPMENT CHARGED)		51.00	51.00
11-30	5334970203	(DC TELEPHONE SERVICE CHARGED)		105.00	105.00
11-30	5335930204	(DC TELEPHONE TOLLS CHARGED)		621.07	621.07
11-30	5335980459	(DIST OFFICE TELEPHONE SERVICE CHARGED)		542.75	542.75
11-30	5335980457	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10.00	10.00
11-30	5335980458	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		773.57	773.57
12-08	5334340008	MCI COMMERCIAL SERVICE SE	DISTRICT CELLULAR LONG DISTANCE 405-833-6789	3.46	3.46
12-08	5334340006	DO	DISTRICT CELLULAR LONG DISTANCE (405) 833-6789	25.61	25.61
12-08	5337010019	AT&T WIRELESS SERVICE	CELLULAR PHONE SERVICE 405/834-6684 405/834-6685	1,234.54	1,234.54
12-08	5337010018	DO	CELLULAR PHONE SERVICE 405/833-6789	302.09	302.09

12-08 5337010016	FEDERAL EXPRESS CORP.	09/28/95	09/29/95	FEDERAL EXPRESS CHARGES	6.16
12-08 5340110025	DO	10/16/95	10/31/95	FEDERAL EXPRESS CHARGES	8.98
12-08 5340110024	DO	10/02/95	10/05/95	FEDERAL EXPRESS CHARGES	31.21
12-11 5342250008	DO	11/06/95	11/10/95	FEDERAL EXPRESS CHARGES	12.70
12-11 5342250011	MCI RESIDENTIAL SERVICE - SW	11/22/95		LONG DISTANCE TELEPHONE CHARGES-CELLULAR PHONE	14.41
				405/834-6686	
12-11 5342250010	DO	11/22/95		LONG DISTANCE TELEPHONE CHARGES-CELLULAR PHONE	22.63
				405/834-6684	
12-11 5342250009	DO	11/22/95		LONG DISTANCE TELEPHONE CHARGES-CELLULAR PHONE	20.85
				405/834-6685	
12-11 5356520004	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	DISTRICT CELLULAR SERVICE MEMBER (405)833-6789	250.00
12-12 5346800030	AT&T WIRELESS	10/29/95	11/28/95	10/01-10/31/95	159.23
12-14 5355450025	(H.I.S. SERVICES CHARGED)	12/14/95	12/28/95	CELLULAR PHONE CHARGES FOR 405/834-6684	250.00
12-20 53554100001	AT&T WIRELESS SERVICE	11/29/95		\$225.49, 405/834-6685 \$234.37, 405/834-6686 \$258.91	718.77
12-20 53554100008	HOMER, DEBE	12/05/95		REIMBURSEMENT FOR PAYING POSTAGE DUE MAIL	0.23
12-21 5355150021	AT&T WIRELESS SERVICES	11/20/95		CELLULAR PHONE SERVICES FOR LANTON FIELD OFFICE	259.23
				OPERATIONS	28.98
12-21 5355150024	FEDERAL EXPRESS CORP.	11/09/95	11/17/95	FEDERAL EXPRESS CHARGES	12.73
12-21 5355150023	DO	11/21/95	11/22/95	FEDERAL EXPRESS CHARGES	17.89
12-21 5355150020	HOGAN, PAULA SUZANNE	09/21/95	10/16/95	405/5362769 PHONE CALLS RELATED TO CONGRESSIONAL BUSINESS	22.82
12-21 5355150019	DO	10/08/95	11/10/95	405/5362769 PHONE CALLS RELATED TO CONGRESSIONAL BUSINESS	1,843.63
12-22 5355890856	ATL PARTNERSHIP	12/01/95	12/30/95	RENT - 2420 SPRINGER DR NORMAN, OK	300.00
12-22 5355890857	THE AMERICAN NATIONAL BANK OF LANTON	12/01/95	12/30/95	RENT- SUITE 205, THE AMERICAN NATIONAL BANK BUILDING	688.11
				601 D AVENUE, LANTON, OK	51.00
12-31 5363930224	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		105.00
12-31 5363960212	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		558.26
12-31 5363970225	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		10.00
12-31 5363980467	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		732.90
12-31 5363980465	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		19,328.01
12-31 5363980466	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		35.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	155.00
10-23 5293460001	PRINTING AND REPRODUCTION	09/21/95		SCHEDULE CARD FOR THE CONGRESSMAN	1,616.00
10-31 5300260027	DO	09/22/95	09/28/95	PRINTING SERVICE: FOR THE CONGRESSMAN'S POCKET CARDS	22.89
				AND BUSINESS CARDS TH/JC/KS/	620.00
11-13 5311750017	UNIVERSITY PRESORT	08/23/95	08/23/95	PRINTING OF TOWN MEETING - FRANKING ADVISORY ATTACHED	285.00
11-24 5321310023	HOGAN, PAULA SUZANNE	10/13/95	11/30/95	CHARGES FOR COPIES OF HOUSE MEDICARE BILL LEGISLATION	630.00
11-30 5334920077	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		3,363.89
12-05 5333810027	KEN SMITH, PRINTER	11/15/95	11/15/95	PRINTING OF BUSINESS CARDS	
12-31 5363920080	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		
				PRINTING AND REPRODUCTION TOTALS:	
10-27 5303990024	OTHER SERVICES (FRAMING CHARGE)	10/27/95	8/1/95		300.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. J C WATTS JR -CON.			
11-24 5321310024 HOGAN,PAULA SUZANNE	10/20/95	FAX CHARGES	10.62
12-20 5354100007 HOMER,DEBE	12/05/95	PAID MOORE MOBILE LOCK SVC. NEW DEADBOLT & DUPLICATE KEYS FOR NORMAN OFFICE	73.00
12-21 5355150018 HOGAN,PAULA SUZANNE	10/23/95	REGISTRATION FEES TO ATTEND WOMEN LEADERS SUMMIT IN WASHINGTON DC	245.00
		OTHER SERVICES TOTALS:	628.62
SUPPLIES AND MATERIALS			
10-18 5291640001 SOUTHWEST DISTRIBUTION, INC.	10/01/95	NEWSPAPER SUBSCRIPTION (M-F)	107.25
10-26 5298480002 CONGRESSIONAL QUARTERLY INC.	09/20/95	PAYMENT OF CONGRESSNEL MONITOR	1,399.00
10-31 5304950371 (STATIONERY ALLOWANCE CHARGED)	10/01/95		349.51
11-13 5310150009 BILL WARREN OFFICE PRODUCTS	10/10/95	OFFICE SUPPLIES	185.62
11-13 5310150010 OKLAHOMA COUNTY NEWSPAPERS	09/28/95	ONE YEAR SUBSCRIPTION W/THE MIEDWEST CITY SUN	24.00
11-13 5311410014 BILL WARREN OFFICE PRODUCTS	10/12/95	OFFICE SUPPLIES 10.46 \$6.01 + 3.93	20.40
11-22 5320430007 SAV-ON DISCOUNT OFFICE SUPPLY	10/27/95	OFFICE SUPPLIES	47.75
11-22 5324180035 CONGRESSIONAL QUARTERLY INC	04/23/95	SUBSCRIPTION CHARGE	1,399.00
11-22 5324490030 AQUA COOL WASHINGTON	10/18/95	BOTTLED WATER SUPPLY	40.80
11-22 5325280028 DO	10/12/95	PAYMENT FOR WATER & SUPPLIES	25.60
11-22 5325500021 BILL WARREN OFFICE PRODS	10/30/95	OFFICE SUPPLIES	98.64
11-22 5325500019 OKLAHOMA COUNTY NEWSPAPERS, INC	09/28/95	ONE YEAR SUBSCRIPTION TO MIDWEST CITY SUN/SUNDAY SUN NEWSPAPER.	24.00
11-30 5326330031 SOUTHWEST DISTRIBUTION, INC.	01/01/96	NEWSPAPER SUBSCRIPTION	105.60
11-30 5335950372 (STATIONERY ALLOWANCE CHARGED)	11/01/95		766.03
12-08 5334340007 EBONY TRIBUNE	11/01/95	NEWSPAPER SUBSCRIPTION 1 YR DISTRICT OFFICE NORMAN	16.00
12-08 5337010017 BILL WARREN OFFICE PRODS	11/03/95	OFFICE SUPPLIES	84.92
12-12 5346060018 NATIONAL JOURNAL	01/01/96	RENEWAL AUTHORIZATION FOR ONE YEAR - DUE JAN. 96	797.00
12-18 5349750026 AQUA COOL	11/30/95	REMAINDER OF BALANCE FOR WATER COSTS	5.60
12-21 5355150026 BILL WARREN OFFICE PRODS	12/12/95	CREDIT- ORIGINAL VOUCHER #1048777 \$20.41-ORIGINAL VOUCHER #197486-0	(20.41)
12-21 5355150025 DO	12/12/95	OFFICE SUPPLIES	23.69
12-21 5355150013 HENTHORN,JANET MARIE	10/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.09
12-21 5355150022 THE NORMAN TRANSCRIPT	01/13/96	NEWSPAPER SUBSCRIPTION 12-MONTH RENEWAL	84.00
12-27 5360150020 SAVE-ON DISCOUNT OFFICE SUPPLY	12/11/95	OFFICE SUPPLIES	44.04
12-31 5363950372 (STATIONERY ALLOWANCE CHARGED)	12/01/95		752.46
		SUPPLIES AND MATERIALS TOTALS:	6,396.59
EQUIPMENT			
10-31 5304900375 OFFICE SYSTEMS MANAGEMENT	10/01/95		2,377.33
11-30 5334900286 DO	11/01/95		2,353.48
12-05 5333810026 STANDLEY CORPORATION	11/07/95	CLEAN & SERVICE TYPEWRITER	85.00
12-31 5363900263 OFFICE SYSTEMS MANAGEMENT	12/01/95		2,039.97
		EQUIPMENT TOTALS:	6,855.78
MISCELLANEOUS			
10-05 5278240011 HUNTER,MICHAEL J	09/14/95	MEALS AND LODGING CIVIC LEADERSHIP TOUR WRIGHT PATTERSON/OFFUT AIR FORCE BASE	110.00

10-05	5278240010	DO	MEALS, WASHINGTON, DC	08/22/95	24.14
10-05	5278240009	DO	MEALS ENROUTE FROM OKLAHOMA CITY TO WASHINGTON, DC	08/22/95	3.39
10-05	5278240007	DO	MEALS IN WASHINGTON, DC	09/18/95	28.67
10-05	5278240006	DO	MEALS ENROUTE FROM OKLAHOMA CITY TO WASHINGTON, DC	09/18/95	3.34
10-23	5293460003	SAV-ON DISCOUNT OFFICE SUPPLY	OFFICE SUPPLIES	09/22/95	44.63
10-23	5293460002	DO	3 HOLE PUNCH RETURNED	09/22/95	(17.99)
10-23	5293460002	DO	OFFICE SUPPLIES	09/20/95	35.68
10-23	5295570018	BILL WARREN OFFICE PRODUCTS	OFFICE SUPPLIES	09/08/95	9.05
10-23	5295570017	DO	TOWN HALL MEETING EXPENSE - 9 TAGS	08/29/95	51.75
10-23	5295570020	ENGRAVING - SMITH OF LAWTON	TOWN-HALL MEETINGS FOLIO #49290 ROOM # 9012	08/29/95	51.56
10-23	5295570019	HOLIDAY INN OF LAWTON	OFFICE SUPPLIES	09/20/95	12.57
10-23	5295570015	SAV-ON DISCOUNT OFFICE SUPPLY	RENTAL AGREEMENT	09/30/95	10.00
10-26	5298480003	AQUA COOL WASHINGTON	PURCHASE OF TONER	09/28/95	195.00
10-26	5298480001	LANIER WORLDWIDE, INC.	JANET M. HENTHORN MEALS - WASHINGTON, DC	09/12/95	28.29
10-31	5303710023	AMERICAN EXPRESS	JANET M. HENTHORN MEALS - WASHINGTON, DC	09/04/95	50.34
10-31	5303710021	DO	JANET M. HENTHORN HOTEL CHARGES - DUPONT PLAZA	09/04/95	115.44
10-31	5303710020	DO	WASHINGTON, DC	09/16/95	161.32
10-31	5303710016	DO	JANET M. HENTHORN HOTEL CHARGES - HYATT WASHINGTON, DC	09/13/95	172.72
10-31	5303710015	DO	JANET M. HENTHORN HOTEL CHARGES - RADISSON INN	09/11/95	94.65
10-31	5303710014	DO	COLORADO SPRINGS, COLO.	08/07/95	422.99
10-31	5303710009	DO	JANET M. HENTHORN HOTEL CHARGES - QUALITY INN	09/07/95	53.74
11-03	5306330021	DO	WASHINGTON, DC	09/06/95	188.42
11-03	5306330019	DO	MICHAEL J. HUNTER HOTEL CHARGES - HYATT REGENCY	09/07/95	17.50
11-03	5306330022	GARDNER, PATRICIA A	WASHINGTON, DC	09/06/95	48.61
11-06	5304270009	HENTHORN, JANET MARIE	MEALS - OFFICIAL BUSINESS TRAVEL	09/29/95	39.20
11-13	5310150011	A-OK RUBBER STAMP	HOTEL-WASHINGTON, D.C.	09/29/95	39.30
11-22	5324180033	DO	TAXI FARE/ METRO FARE	09/06/95	3.75
11-28	5321480022	HOGAN, PAULA SUZANNE	MEALS - COLORADO SPRINGS, CO WHILE ATTENDING MEETINGS	09/29/95	(39.30)
12-29	5363990029	A-OK RUBBER STAMP	AT UNITED STATES AIR FORCE ACADEMY	09/29/95	1,968.76
OFFICIAL MAIL ALLOWANCE					225,418.28
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE		RUBBER STAMP SUPPL	10/01/95	718.03
12-31	DO		RUBBER STAMP 006262	11/01/95	562.51
OFFICIAL MAIL ALLOWANCE TOTALS:					1,280.54
FRANKED MAIL ALLOWANCE TOTALS:					1,280.54
OFFICE TOTALS:					226,698.82
MISCELLANEOUS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY A WAXMAN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	687,343.08	192,513.88
		RENT, COMMUNICATIONS AND UTILITIES	915.40	651.40
		PRINTING AND REPRODUCTION	62,323.14	16,192.23
		OTHER SERVICES	16,109.00	15,971.10
		SUPPLIES AND MATERIALS	78.00	78.00
		EQUIPMENT	19,680.14	8,651.08
		MISCELLANEOUS	49,748.78	29,610.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,651.58	572.14
			838,849.12	264,240.22
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,760.46	675.68
		OFFICE TOTALS:	4,760.46	675.68
			843,609.58	264,915.90
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ANDERSON,KATE	10/01/95 12/31/95 STAFF ASSISTANT	7,250.00
		BARNETT,PHILIP S	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	22,833.33
		CAMPBELL,ROBIN	10/01/95 12/31/95 SPECIAL ASSISTANT	8,500.01
		DELGADO,PATRICIA COUFAL	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	18,250.01
		DIXON,LISA ALICE	10/01/95 12/31/95 RECEPTIONIST/SECRETARY	8,750.00
		DRYE,ELIZABETH E	12/08/95 12/31/95 LEGISLATIVE ASSISTANT	2,555.56
		ELINSON,HOWARD	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	20,999.99
		LOGUE,PATRICIA E	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	6,749.99
		MAIL,NORAH LUCEY	10/01/95 12/31/95 OFFICE MANAGER	17,249.99
		NELSON,KAREN	10/01/95 12/31/95 SPECIAL ASSISTANT	27,000.00
		PERKINSON,DEREK	10/01/95 12/31/95 SPECIAL ASSISTANT	7,625.00
		SCHILIRO,PHILIP M	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	27,000.00
		SHIMABUKURO,KEIKO	10/01/95 12/31/95 COORDINATOR	17,750.00
		PERSONNEL COMPENSATION TOTALS:		192,513.88
TRAVEL				
		11-03 5303620004 SCHILIRO,PHILIP M	10/04/95 10/08/95 ROUND-TRIP AIRFARE TO LOS ANGELES TO 29TH CONGRESSIONAL DISTRICT	242.00
		11-03 5303620005 DO	10/04/95 10/06/95 HOTEL EXPENSES WHILE IN 29TH CONGRESSIONAL DISTRICT	236.31
		11-03 5303620007 DO	10/04/95 10/06/95 REIMBURSEMENT FOR TWO DAYS CAR RENTAL WHILE IN 29TH DISTRICT	127.09
		11-03 5303620006 DO	10/04/95 10/06/95 REIMBURSEMENT FOR PARKING AT DULLES AIRPORT FOR TWO DAYS	20.00
		11-06 5304730015 PERKINSON,DEREK	10/05/95 REIMBURSE FOR MILEAGE TO MEDICARE SPEAK-OUT 20 MILES X .30 (OUT OF DISTRICT)	6.00

11-22	5324290019	DO	REIM FOR IN-DIST MI 10/25-SM COLLEGE FEMA & 11/2/95-UCLA AFFIRM ACTION TOTAL MI 20 @30¢=\$6 PLUS REIMBURSE MILEAGE LA CONSERVATION CROP MTG, 30 MILES @ 30¢ = 49.00	10/25/95	11/02/95	11.00
12-08	5335720013	DO		11/10/95		9.00
			TRAVEL TOTALS:			651.40
RENT, COMMUNICATIONS AND UTILITIES						
10-11	5297390052	(H.I.S. SERVICES CHARGED)		10/11/95	07-31-95	220.00
10-11	5300290025	DO		10/11/95	08-01/08-31-95	250.00
10-12	5285650009	UNITED PARCEL SERVICE		08/19/95	MAIL SERVICE	9.50
10-31	5299890860	BANKERS TRUST COMPANY OF CALIFORNIA		10/01/95	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
10-31	5304930475	(DC TELEPHONE TOLLS CHARGED)		09/01/95		207.32
10-31	5304960433	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/95		70.00
10-31	5304970474	(DC TELEPHONE SERVICE CHARGED)		09/01/95		225.00
10-31	5304981217	(DIST OFFICE TELEPHONE SERVICE CHARGED)		09/01/95		409.50
10-31	5304981215	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		09/01/95		49.80
10-31	5304981216	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		09/01/95		77.38
11-06	5304730005	UNITED PARCEL SERVICE		09/02/95	MAIL DELIVERY SERVICE	9.50
11-21	5306420028	CONTINENTAL CABLEVISION		10/16/95	CABLE SERVICE	31.45
11-21	5306420024	UNITED PARCEL SERVICE		09/23/95	MAIL DELIVERY SERVICE	9.50
11-30	5332890859	BANKERS TRUST COMPANY OF CALIFORNIA		11/01/95	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
11-30	5334960416	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/95		70.00
11-30	5334970454	(DC TELEPHONE SERVICE CHARGED)		10/01/95		225.00
11-30	5335930455	(DC TELEPHONE TOLLS CHARGED)		10/01/95		246.96
11-30	5335981201	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/95		528.75
11-30	5335981199	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10/01/95		49.80
11-30	5335981200	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/95		178.18
12-05	5334330002	FEDERAL EXPRESS CORP.		08/03/95	PAST DUE CLEAN AIR FACTS TO MR SCHEMARS	5.23
12-08	5335720011	CONTINENTAL CABLEVISION		11/16/95	CABEL SERVICE	31.45
12-11	5341680027	POSTMASTER, WASHINGTON, D.C.		11/09/95	5 ROLLS OF 100 .32¢ STAMPS	160.00
12-11	5356520005	(H.I.S. SERVICES CHARGED)		12/11/95	9/01-9/30/95	250.00
12-14	5355450026	DO		12/14/95	10/01-10/31/95	250.00
12-20	5354100012	CONTINENTAL CABLEVISION		12/16/95	CABLE SERVICE	31.45
12-22	5355890858	BANKERS TRUST COMPANY OF CALIFORNIA		12/01/95	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
12-27	5361220019	FEDERAL EXPRESS CORP.		11/21/95	TOBACCO DOCUMENTS TO (HEARINGS) NEW YORK	5.23
12-31	5363930476	(DC TELEPHONE TOLLS CHARGED)		11/01/95		300.56
12-31	5363960442	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95		70.00
12-31	5363970477	(DC TELEPHONE SERVICE CHARGED)		11/01/95		225.00
12-31	5363981212	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/95		433.18
12-31	5363981210	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/95		49.80
12-31	5363981211	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95		112.69
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,192.23
PRINTING AND REPRODUCTION						
10-31	5300590024	DAVID L ANDRUKITIS		09/25/95	CALLING CARDS FOR PERKINSON DISTRICT OFFICE STAFF	25.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY A WAXMAN -CON.				
10-31 5304920141 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	REIM FOR PROCESSING FILM FROM MEDICARE MEETING	130.00	
11-21 53064420029 DIXON,LISA ALICE	10/21/95	PRINTING OF CALENDARS AND ENVELOPES	16.10	
12-21 5355030009 DAVID L ANDRUKITIS	12/14/95	348,000 NEWSLETTERS TO 29TH CD	304.80	
12-21 5355030008 MEDIA PLUS	08/12/95		15,477.00	
12-31 5363920197 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	18.20	
			15,971.10	
OTHER SERVICES				
11-22 5324290020 ALLENS PRESS CLIPPING BUREAU	10/01/95 10/31/95	CLIPPING SERVICE	39.00	
12-20 5354100011 DO	11/01/95 11/30/95	CLIPPING SERVICE	39.00	
		OTHER SERVICES TOTALS:	78.00	
SUPPLIES AND MATERIALS				
10-12 5285650010 CONSUMER REPORTS	01/01/96 12/31/96	RENEW SUBSCRIPTION	24.00	
10-12 5285650008 JEWISH JOURNAL OF LA	08/01/95 08/01/96	RENEW SUBSCRIPTION	23.50	
10-31 5304950069 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		437.98	
11-06 5304730009 PARKER DIRECTORY	10/01/95	REORDER 1996 EDITION	40.48	
11-06 5304730014 SHIMABUKURO,KEIKO	10/11/95	REIMBURSE POSTAL SCALE AND PENS	89.15	
11-21 5306420027 FORWARD NEWSPAPER LLC	12/29/95 12/29/96	RENEW NEWSPAPER SUBSCRIPTION	34.46	
11-21 5306420026 MOMENT	12/01/95 12/01/96	RENEW MAGAZINE SUBSCRIPTION	27.00	
11-22 5324290022 SHIMABUKURO,KEIKO	11/07/95	REIMBURSE OFFICE SUPPLIES -- STAPLER ENVELOPES, TAPE, STAPLES, STORAGE	41.80	
11-22 5324290021 SPARKLETT'S DRINKING WATER	10/04/95 10/31/95	WATER SERVICE, ACCOUNT #400-053-765	42.50	
11-22 5325280029 AQUA COOL	10/03/95 10/31/95	RENTAL AGREEMENT AND WATER	19.90	
11-29 5332110030 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	WEEKLY DELIVERY OF THE NEW YORK TIMES	160.15	
11-30 5335950068 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		265.91	
12-05 5337390027 CONGRESSIONAL QUARTERLY INC	12/12/95 12/12/96	SUBSCRIPTION RENEWAL FOR TWO COPIES OF CG	2,198.00	
12-05 5337390028 WASHINGTON POST	12/01/95 12/01/96	TWO COPIES OF DAILY EDITION OF WASHINGTON POST	124.80	
12-08 5335720012 BRENTWOOD MEDIA GROUP	12/01/95 11/30/96	ORDER LOCAL NEWSPAPERS BRENTWOOD NEWS, WESTWOOD NEWS, SANTA MONICA NEWS, CENTURY CITY CROW	96.00	
12-08 5335720014 GSA -	10/31/95	OFFICE SUPPLIES	17.04	
12-15 5349610001 AQUA COOL	11/01/95 11/30/95	WATER AND RENTAL AGREEMENT	30.80	
12-20 5354100032 LARCHMONT CHRONICLE	01/01/96 12/31/96	RENEW SUBSCRIPTION	19.50	
12-20 5354100013 REGISTRAR REORDER/COUNTY CLERK	12/07/95	PRECINCT BOOKS	30.16	
12-20 5354100014 SPARKLETT'S DRINKING WATER	11/01/95 11/30/95	WATER SERVICE	86.20	
12-29 5363010028 JERUSALEM REPORT	12/15/95 12/15/96	ONE YEAR SUBSCRIPTION RENEWAL	79.00	
12-29 5363010026 LEGAL TIMES	02/12/96 02/12/97	ONE YEAR SUBSCRIPTION RENEWAL	229.00	
12-29 5363010029 NATIONAL JOURNAL	01/02/96 01/02/97	SUBSCRIPTION RENEWAL FOR ONE YEAR	937.00	
12-29 5363010027 THE WALL STREET JOURNAL	01/02/96 12/30/96	ONE YEAR SUBSCRIPTION RENEWAL	164.00	
12-29 5363010024 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	1300 ME THE PEOPLE CALENDARS W/ENVELOPES	1,300.00	
12-31 5363950069 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,132.75	
			8,651.08	
EQUIPMENT				
10-31 5304900765 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,217.87	

11-30	5334900591	DO	.....	11/01/95	11/30/95	.....	2,218.26
12-31	5363900546	DO	.....	12/01/95	12/31/95	.....	25,174.26
						EQUIPMENT TOTALS:	29,610.39
MISCELLANEOUS							
10-12	5285650005	AQUA COOL WASHINGTON	.....	08/07/95	08/31/95	WATER AND RENTAL AGREEMENT	36.25
10-12	5285650004	DO	.....	03/14/95	03/31/95	WATER AND RENTAL AGREEMENT	30.80
10-12	5285650006	CONTINENTAL CABLEVISION	.....	09/16/95	10/15/95	CABLE SERVICE	31.45
10-12	5285650007	SPARKLETT'S DRINKING WATER	.....	08/08/95	09/05/95	WATER SERVICE	94.70
10-31	5300590023	AQUA COOL	.....	09/01/95	09/30/95	MONTHLY RENTAL AND WATER SUPPLY	14.95
11-06	5304730006	ALLENS PRESS CLIPPING BUREAU	.....	09/01/95	09/30/95	CLIPPING SERVICE	62.43
11-06	5304730008	GSA	.....	09/20/95		OFFICE SUPPLIES	109.69
11-06	5304730012	PERKINSON,DEREK	.....	09/13/95		REIMBURSE FOR MILEAGE TO INS WESTERN REGIONAL CONG. &	
11-06	5304730010	DO	.....	09/30/95	10/04/95	PUBLIC AFFAIRS OFF. SEMINAR 140 X .30 OUT OF DIST ..	42.00
11-06	5304730013	SHIMABUKURO,KEIKO	.....	09/13/95		(MEDICARE SPEAK OUT)	65.37
11-06	5304730007	SPARKLETT'S DRINKING WATER	.....	09/06/95	10/03/95	REIMBURSE FOR MILEAGE IN INS WESTERN REGIONAL CONG. &	42.00
						PUBLIC AFFAIRS OFF. SEMINAR 140 X .30 OUT OF DIST ..	42.50
						MISCELLANEOUS TOTALS:	572.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,240.22
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-30		UNITED STATES POSTAL SERVICE	.....	10/01/95	10/31/95	FRANKED MAIL	341.70
12-31		DO	.....	11/01/95	11/30/95	FRANKED MAIL	333.98
						FRANKED MAIL TOTALS:	675.68
						OFFICIAL MAIL ALLOWANCE TOTALS:	675.68
						OFFICE TOTALS:	264,915.90
1995 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	551,570.64
						TRAVEL	8,220.07
						RENT, COMMUNICATIONS AND UTILITIES	2,335.48
						PRINTING AND REPRODUCTION	17,699.10
						OTHER SERVICES	5,732.75
						SUPPLIES AND MATERIALS	3,578.09
						EQUIPMENT	26,105.46
						MISCELLANEOUS	29,745.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,973.61
						FRANKED MAIL	703,959.14
						OFFICIAL MAIL ALLOWANCE TOTALS:	28,342.93
						OFFICE TOTALS:	16,580.72
						OFFICIAL MAIL ALLOWANCE	220,343.70

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CURT WELDON -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CHARLTON,CECILE M	10/01/95	12/31/95 STAFF ASSISTANT	7,950.99	
ECKERT,KATIE	10/01/95	12/31/95 STAFF ASSISTANT	4,800.00	
FLEITZ,JOHN J	10/01/95	12/31/95 STAFF MEMBER	8,251.01	
GORDON,CLARA MARIE	10/01/95	12/31/95 STAFF ASSISTANT	9,151.01	
HOHLER,TERESA	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,000.00	
JANOVSKY,JULIE	10/01/95	12/31/95 EXECUTIVE ASSISTANT	6,676.51	
LIFSET,NANCY ALLISON	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	15,779.99	
MCGIRT,ROBERT D,JR	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,880.00	
PATTERSON,PATRICK L	10/01/95	12/31/95 DISTRICT DIRECTOR	13,041.99	
PETERSON,STANLEY T,JR	10/01/95	12/31/95 STAFF ASSISTANT	5,022.00	
POWERS,DOROTHY	10/01/95	12/31/95 OFFICE MANAGER	15,679.00	
ITTER,DOUGLAS D,JR	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	25,289.00	
TAYLOR,BRIAN J	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	6,300.00	
TYSON,WILLIAM J,JR	10/01/95	12/31/95 STAFF ASSISTANT	9,151.01	
YOUNG,SARAH	10/01/95	12/31/95 OFFICE MANAGER/EXEC ASST	7,950.99	
PERSONNEL COMPENSATION TOTALS:			152,923.50	
TRAVEL				
10-05 5277340005	FLEITZ,JOHN J	08/04/95 09/22/95 OFFICIAL INDISTRICT MILEAGE 232 MILES @ .21	48.72	
10-05 5277340014	WELDON,CURT	09/22/95 DISTRICT BUSINESS - TOLLS	6.50	
10-05 5277340013	DO	09/22/95 DISTRICT BUSINESS, DC-UD-DC PRIVATE AUTO 268 @ .30	80.40	
10-05 5277340012	DO	09/21/95 DISTRICT BUSINESS - TOLLS	4.25	
10-05 5277340011	DO	09/21/95 DISTRICT BUSINESS, DC-UPPER DARBY-DC PRIVATE AUTO 134 @ .30	40.20	
10-05 5277340010	DO	09/14/95 09/18/95 DISTRICT BUSINESS - TOLLS	6.50	
10-05 5277340009	DO	09/14/95 09/18/95 DISTRICT BUSINESS, DC-UD-DC PRIVATE AUTO 268 @ .30	80.40	
10-18 5291290005	DO	10/13/95 IN-DISTRICT MILEAGE 835.1 MILES @ 30¢ PER	250.53	
10-25 5297620004	DO	09/26/95 09/29/95 TOLLS WHILE ON DISTRICT BUSINESS	7.50	
10-25 5297620003	DO	09/26/95 09/29/95 ROUNDTrip TRAVEL DC-UPPER DARBY PRIVATE AUTO 134 MILES X .30	80.40	
10-25 5297620002	DO	09/11/95 09/11/95 TOLLS WHILE ON DISTRICT BUSINESS ONE WAY TRAVEL	2.25	
10-25 5297620001	DO	09/11/95 09/11/95 PRIVATE AUTO 134 MILES X .30 WHILE ON DISTRICT BUSINESS UPPER DARBY-DC ONE WAY TRAVEL	40.20	
10-31 5303740005	DO	10/11/95 10/11/95 PRIVATE AUTO WHILE MTG W/US GEOLOGICAL SURVEY/OCEANS POLLUTION 35 MILES X .30	11.00	
10-31 5303740003	DO	10/11/95 10/13/95 PRIVATE AUTO ROUND TRIP TRAVEL DC-UPPER DARBY 268 X .30	80.40	
10-31 5303740001	DO	10/02/95 10/02/95 PRIVATE AUTO DISTRICT BUSINESS ROUNDTrip TRAVEL/DC-UPPER DARBY	80.40	
10-31 5303740006	DO	10/11/95 10/11/95 TOLLS	1.00	
10-31 5303740004	DO	10/11/95 10/13/95 TAXI, PARKING, TOLLS WHILE ON ROUNDTrip TRAVEL	6.50	

10-31	5303740002	DO	10/02/95	10/02/95	TAXI, PARKING, TOLLS WHILE ON DISTRICT BUSINESS	6.50
11-16	5320150003	CHARLTON, CECILE M	06/01/95	10/31/95	ROUNDTRIP TRAVEL	20.00
11-16	5320150002	DO	06/01/95	10/31/95	PHIL/PHIL \$10.00 EACH	32.97
11-16	5320150001	DO	06/10/95	10/28/95	AUTO-PHIL/NORRITOWN/PHIL/W. CHESTER/PHIL 157 MILES AT	60.69
12-08	5335540025	WELDON, CURT	10/14/95	11/22/95	IN DISTRICT-PRIVATE AUTO 289 MILES AT .21 PER MILE	280.56
12-08	5335740020	DO	11/17/95		OFFICIAL IN DISTRICT MILEAGE 935.20 MILES @ .30	86.90
12-08	5335740018	DO	10/26/95		OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268	84.90
12-08	5335740017	DO	10/25/95		MILES @ .30, \$6.50 TOLLS	84.65
12-08	5335740019	DO	11/20/95		OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268	1.00
12-09	5342160027	FLEITZ, JOHN J	11/09/95		MILES @ .30, 4.25 TOLLS	27.30
12-09	5342160026	DO	10/16/95		OFFICIAL TRAVEL TOLLS ONLY \$1.00	12.60
12-09	5342160025	DO	11/03/95	11/11/95	OFFICIAL TRAVEL FROM UPPER DARBY TO READING 130 MILES	23.10
12-09	5342160024	DO	11/11/95		.21	4.20
12-09	5342160028	WELDON, CURT	11/20/95	11/21/95	OFFICIAL INDISTRICT TRAVEL FROM UPPER DARBY TO	86.90
12-20	5354110031	DO	12/04/95		PHOENIXVILLE 60 MILES .21	8.50
12-20	5354190005	HOHLER, TERESA	11/20/95	11/20/95	OFFICIAL IN DISTRICT TRAVEL FROM UPPER DARBY TO MEDIA,	47.45
12-20	5354190004	WELDON, CURT	12/09/95		AND SPRINGFIELD 110 MILES X.21	85.65
12-20	5354190003	DO	12/05/95	12/07/95	OFFICIAL INDISTRICT TRAVEL FROM UPPER DARBY TO MEDIA	86.90
12-20	5354190001	DO	11/28/95	12/01/95	20 MILES @ .21	85.90
12-20	5354190002	DO	10/26/95		OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC TO	2.00
12-27	5361220024	CHARLTON, CECILE M	11/02/95	12/20/95	UPPER DARBY 268 MILES .30, 6.50 TOLLS	74.76
12-27	5361220023	TYSON, WILLIAM J	05/03/95	11/19/95	OFFICIAL PARKING FOR MEETING WITH PHILADELPHIA CHAMBER	128.10
12-27	5361220021	WELDON, CURT	12/15/95	12/18/95	OF COMMERCE AND US REPS	86.90
12-27	5361220020	DO	12/09/95	12/12/95	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR	83.90
12-27	5361220022	DO	12/18/95		OFFICIAL BUSINESS 268 MILES X .15, TOLLS	6.00
					OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268	2,335.48
					MILES X .30, TOLLS	
					MILES X .30, TOLLS	
					OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268	
					MILES X .30, TOLLS	
					OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268	
					MILES X .30, TOLLS	
					OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC TOLL	
					ONLY	
					OFFICIAL IN DISTRICT MILEAGE FOR NOVEMBER AND DECEMBER	
					356 MILES X .21	
					OFFICIAL IN DISTRICT MILEAGE FROM MAY TO NOVEMBER 610	
					MILES X .21	
					OFFICIAL MEMBER ROUNDTRIP TRAVEL FROM UPPER DARBY TO	
					DC 268 MILES X .30, TOLLS	
					MEMBER OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO	
					268 MILES X .30, TOLLS DC	
					OFFICIAL PARKING EXPENSE	
					TRAVEL TOTALS:	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CURT WELDON -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277340008 BELL ATLANTIC MOBILE SYSTEMS INC.	08/08/95 09/06/95	OFFICIAL PHONE CALLS FOR THE MONTH OF AUGUST	150.73	
10-05 5277340007 YOUNG, SARAH	08/09/95 09/01/95	OFFICIAL PHONE CALLS	13.12	
10-18 5291640002 BELL ATLANTIC MOBILE SYSTEMS INC.	09/05/95 10/04/95	OFFICIAL PHONE BILL FOR DO CAR PHONE FOR THE MONTH OF AUGUST	112.62	
10-31 5299890861 DINAREL ENTERPRISE	10/01/95 10/30/95	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00	
10-31 5299890862 30 S. VALLEY RD. RARTNERS	10/01/95 10/30/95	RENT - 30 SOUTH VALLEY RD PAOLI, PA	415.00	
10-31 5304930307 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		394.19	
10-31 5304940081 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		67.50	
10-31 5304960281 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		40.00	
10-31 5304970306 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00	
10-31 5304980722 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		659.29	
10-31 5304980720 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		7.80	
10-31 5304980721 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		918.95	
11-24 5318130027 BELL ATLANTIC MOBILE SYSTEM	09/04/95 10/07/95	OFFICIAL PHONE CALLS FROM SEPT. -OCT	399.44	
11-28 5321610011 AT&T	09/01/95 09/30/95	PHONE LEASE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF SEPTEMBER	612.50	
11-28 5321610009 BELL ATLANTIC MOBILE SYSTEMS INC.	09/05/95 10/02/95	DISTRICT OFFICE CAR PHONE OFFICIAL PHONE CALLS	134.23	
11-28 5321610013 CONGRESSIONAL PRINTER, INC.	09/30/95	OFFICIAL PRINTING OF WELCOME TO DC	90.50	
11-29 5321490005 PECO ENERGY	10/06/95 11/06/95	UTILITY SERVICE	331.61	
11-30 5332890860 DINAREL ENTERPRISE	11/01/95 11/30/95	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00	
11-30 5332890861 30 S. VALLEY RD. RARTNERS	11/01/95 11/30/95	RENT - 30 SOUTH VALLEY RD PAOLI, PA	415.00	
11-30 5334960266 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		30.00	
11-30 5334970287 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00	
11-30 5335930288 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		321.10	
11-30 5335980710 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		634.40	
11-30 5335980708 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		7.80	
11-30 5335980709 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		885.91	
12-06 5334230028 PHILLY SUBURBAN WATERCO.	08/07/95 10/27/95	WATER BILL FOR UPPER DARBY OFFICE	61.12	
12-08 5335720017 RITTER, DOUGLAS D	10/25/95	OFFICIAL PHONE CALLS	8.23	
12-08 5337010024 BELL ATLANTIC MOBILE SYSTEMS INC.	09/27/95 10/26/95	OFFICIAL PHONE CALLS FOR THE MONTH OF OCTOBER	253.53	
12-08 5337010021 FEDERAL EXPRESS CORP.	10/30/95	PRIORITY MAIL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS	37.00	
12-08 5337010023 WELDON, CURT	09/04/95 09/29/95	OFFICIAL PHONE CALLS FOR THE MONTH OF SEPTEMBER	18.73	
12-20 5354100028 AT&T	10/01/95 11/30/95	PHONE LEASE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF NOVEMBER	612.50	
12-20 5354100021 DO	10/01/95 10/31/95	PHONE LEASE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF OCT.	612.50	
12-20 5354100030 WELDON, CURT	09/26/95 10/20/95	OFFICIAL PHONE CALLS	8.82	
12-21 5355010019 PECO ENERGY	11/06/95 12/07/95	UTILITY SERVICE	337.58	
12-22 5355090859 DINAREL ENTERPRISE	12/01/95 12/30/95	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00	
12-22 5355890860 30 S. VALLEY RD. RARTNERS	12/01/95 12/30/95	RENT - 30 SOUTH VALLEY RD PAOLI, PA	415.00	

12-31	5363930308	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	340.48
12-31	5363960290	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	42.00
12-31	5363970309	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31	5363980718	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	631.00
12-31	5363980716	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	7.80
12-31	5363980717	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	876.32
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			17,699.10
PRINTING AND REPRODUCTION					
10-18	5291640004	KEN SMITH, PRINTER	08/31/95	09/15/95	135.69
10-20	5293620011	DELAWARE COUNTY TREASURER	08/30/95		589.36
10-31	5304920083	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	39.00
11-24	5318130029	CONGRESSIONAL PRINTER, INC.	10/17/95		202.66
12-06	5321370030	DO	09/30/95		2,204.27
12-06	5334230031	SPECIALTY MAILING SERVICE INC.	10/17/95		402.48
12-06	5334230030	DO	10/19/95		1,565.81
12-08	5335330010	CONGRESSIONAL PRINTER, INC.	10/26/95	10/31/95	151.50
12-20	5354100027	LETTERCOMM, INC.	11/29/95		28.91
12-31	5363920115	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	33.70
		PRINTING AND REPRODUCTION TOTALS:			5,353.38
OTHER SERVICES					
10-20	5293620012	CABREY, FRANK	08/01/95	08/31/95	225.00
11-07	5318330008	WASTE MANAGEMENT OF DEL VAL SOUTH	10/01/95	10/31/95	54.00
11-13	5310860008	CABREY, FRANK	09/01/95	09/30/95	150.00
11-13	5310860009	COUNTY TREASURER	10/02/95		550.00
11-13	5310860006	ORKIN PEST CONTROL	10/01/95	10/31/95	36.00
11-13	5310860010	TREASURER OF CHESTER COUNTY	10/06/95		581.09
12-08	5333530011	CABREY, FRANK	10/12/95	10/26/95	150.00
12-08	5333530009	ORKIN PEST CONTROL	11/01/95	11/30/95	36.00
12-08	5335720016	WASTE MANAGEMENT OF DEL VAL SOUTH	11/01/95	11/30/95	89.00
12-08	5335720015	WASTE MGMT OF DEL VAL SOUTH	11/01/95	11/30/95	54.00
12-11	5342250012	CABREY, FRANK	11/09/95	11/24/95	150.00
12-20	5354100029	ORKIN PEST CONTROL	12/01/95	12/31/95	36.00
12-20	5354100031	WASTE MANAGEMENT OF DEL VAL SOUTH	12/10/95	12/31/95	54.00
12-20	5354100018	DO	12/01/95	12/31/95	89.00
		OTHER SERVICES TOTALS:			2,254.09

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CURT WELDON -CON.				
SUPPLIES AND MATERIALS				
10-05 5277340002 PERK UP COFFEE SERVICE, INC.	09/18/95	OFFICIAL COFFEE SERVICE FOR CONSTITUENTS MEETINGS IN THE UPPER DARBY OFFICE	31.50	
10-31 5304950385 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,126.29	
11-07 5311830010 DELAWARE COUNTY DAILY TIMES	06/06/95 12/31/95	26 WEEKS SUBSCRIPTION TO THE DAILY TIMES FOR THE UPPER DARBY OFFICE	85.80	
11-07 5311830009 MAIN LINE SPRING WATER	09/01/95 09/30/95	BOTTLED WATER SERVICE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF SEPTEMBER	32.90	
11-24 5318130028 LANSDOWNE OFFICE PRODUCTS	10/16/95	OFFICIAL OFFICE SUPPLY PURCHASES FOR THE UPPER DARBY DISTRICT OFFICE	151.05	
11-28 5321610010 SAVIN CORPORATION	10/09/95	OFFICIAL OFFICE SUPPLY PURCHASE FOR THE UPPER DARBY OFFICE	253.00	
11-30 5335950386 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		971.94	
12-06 5321370029 CALENDARS	10/17/95	OFFICIAL ORDER FOR DESK CALENDAR FOR THE CONGRESSMAN	5.05	
12-06 5334230029 PERK UP COFFEE SERVICE, INC.	10/23/95	COFFEE SERVICE FOR THE UPPER DARBY OFFICE FOR CONSTITUENT MEETINGS	50.50	
12-08 5333530012 LANSDOWNE OFFICE PRODUCTS	10/26/95	OFFICIAL STATIONARY PURCHASE FOR THE UPPER DARBY OFFICE	118.32	
12-08 5334360012 FRANKLIN QUEST	10/16/95	OFFICIAL STATIONARY PURCHASE FOR THE UPPER DARBY OFFICE	25.39	
12-08 5334360011 MONTGOMERY NEWSPAPERS	10/30/95 10/29/96	ONE YEAR SUBSCRIPTION TO SPRINGFORD FOR THE UPPER DARBY OFFICE	24.00	
12-08 5335720018 LANSDOWNE OFFICE PRODUCTS	11/02/95	OFFICIAL OFFICE SUPPLY PURCHASE BY THE UPPER DARBY OFFICE	69.24	
12-08 5335720020 MAIN LINE SPRING WATER	10/01/95 10/31/95	OFFICIAL BOTTLED WATER SERVICE FOR THE UPPER DARBY OFFICE	9.76	
12-08 5335720019 DO	10/01/95 10/31/95	OFFICIAL BOTTLED WATER SERVICE FOR THE UPPER DARBY OFFICE	8.50	
12-08 5337010020 AQUA COOL WASHINGTON	10/18/95 10/31/95	OFFICIAL BOTTLED WATER SERVICE FOR DC OFFICE	35.75	
12-08 5337010022 PERK UP COFFEE SERVICE, INC.	11/13/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DISTRICT OFFICE	29.50	
12-20 5354100020 AQUA COOL WASHINGTON	11/16/95 11/30/95	BOTTLED WATER FOR THE DC OFFICE FOR THE MONTH OF NOVEMBER	35.75	
12-20 5354100016 CONGRESS DAILY	03/01/96 02/28/97	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE DC OFFICE	797.00	
12-20 5354100022 GOVERNMENT INFORMATION SERVICES	01/01/96 12/31/96	1996 GUIDE TO FEDERAL FUNDING FOR GOVERNMENT AND NONPROFITS THE DISTRICT OFFICE	309.90	
12-20 5354100019 MAIN LINE TIMES	01/05/96 01/04/97	ONE YEAR SUBSCRIPTION TO THE MAIN LINE TIMES FOR THE UPPER DARBY OFFICE	33.80	
12-20 5354100026 NATIONAL JOURNAL	04/01/96 03/31/97	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE TO THE NATIONAL JOURNAL	937.00	
12-20 5354100025 PEERLESS PUBLICATIONS	01/04/96 01/03/97	ONE YEAR SUBSCRIPTION TO THE MERCURY FOR THE UPPER DARBY OFFICE	204.00	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVE WELDON				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			497,475.31	146,872.04
RENT, COMMUNICATIONS AND UTILITIES			28,856.11	11,571.65
PRINTING AND REPRODUCTION			29,477.18	9,967.46
OTHER SERVICES			25,312.83	14,715.97
SUPPLIES AND MATERIALS			150.00	50.00
EQUIPMENT			33,111.60	8,372.76
MISCELLANEOUS			30,955.90	12,498.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:			12,545.59	1,320.38
			657,884.52	205,369.13
FRANKED MAIL				
			73,457.60	48,614.72
OFFICIAL MAIL ALLOWANCE TOTALS:			73,457.60	48,614.72
OFFICE TOTALS:			731,342.12	253,983.85
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRYANT, ELIZABETH K	10/01/95	12/31/95 STAFF ASSISTANT		4,875.00
BURNS, WILLIAM STUART	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		11,750.01
CARNS, BETTY L	10/01/95	12/31/95 STAFF ASSISTANT		5,158.33
CHASE, BRIAN E	10/01/95	12/31/95 PRESS AIDE/LEGISLATIVE ASSISTANT		5,383.33
DOLBOW, JAMES	10/01/95	12/31/95 LEG CORRESPONDENT/SYS ADMIN		5,124.99
DOLIN, GARRY F	10/01/95	12/31/95 OFFICE MANAGER DISTRICT OFFICE		6,899.99
GARTZKE, DANA	10/01/95	12/31/95 CHIEF OF STAFF		25,700.50
GILLESPIE, PAMELA D	10/01/95	12/31/95 SENIOR CASEWORKER		6,100.00
HORTON, PHILLIP B	10/01/95	12/31/95 PROFESSIONAL STAFF		15,000.00
HUNT, JULIA C	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,624.99
KUMP, JOHNNIE B	10/01/95	12/31/95 DISTRICT DIRECTOR		15,999.99
MULFORD, TERENCE NEAL	11/01/95	12/31/95 COMMUNITY LIAISON REPRESENTATIVE		3,272.25
OZOLNIEKS, MATTHEW	10/01/95	12/31/95 CASEWORKER		4,499.99
PLANT, THOMAS O	10/01/95	11/30/95 TEMPORARY EMPLOYEE		2,366.66
DO	12/01/95	12/31/95 D.C. INTERN		1,183.33
RENICK, JOHN A	10/01/95	12/31/95 CASEWORKER		5,558.34
REYNOLDS, BARBARA G	10/01/95	12/31/95 EXECUTIVE ASSISTANT		11,375.01
RODEN, GERALD T	10/01/95	12/31/95 CASEWORK MANAGER		5,850.00
WILLIAMS, ERNESTINE W	11/01/95	12/31/95 PART-TIME EMPLOYEE		2,149.33
WYNN, MARGARET ANNE	11/01/95	11/30/95 SHARED EMPLOYEE		2,000.00
PERSONNEL COMPENSATION TOTALS:				146,872.04
TRAVEL				
10-05 5277340017 DOLIN, GARRY F	09/03/95	09/12/95 TRAVEL IN DISTRICT ON OFFICIAL BUSINESS: 150 MI X .26		39.00
10-18 5285410014 BURNS, WILLIAM STUART	10/03/95	10/04/95 DISTRICT BUSINESS, TRANSPORTATION		381.00

10-18 5285410015	DO	10/03/95	10/04/95	DISTRICT TRANSPORTATION, CAR RENTAL	72.22
10-20 5293580030	WELDON, HON. DAVE	09/22/95	09/23/95	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	60.56
10-24 5296270009	AMERICAN EXPRESS	09/23/95		MEMBER MEAL ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	9.73
10-24 5296270018	DO	09/23/95	09/24/95	MEMBER RENTAL CAR IN DISTRICT FROM AIRPORT TO HOME	
				WHILE WAITING FOR MORNING FLIGHT--TICKET ERROR	41.36
10-24 5296270012	DO	08/27/95	08/30/95	GAS FOR MEMBER RENTAL CAR IN DISTRICT	35.21
10-24 5296270010	DO	09/11/95	09/17/95	AIRLINE TRAVEL FOR JB KUMP ORLANDO/WASHINGTON/ORLANDO	
				FOR CRS DISTRICT SEMINAR	398.00
10-24 5296270017	KUMP, JOHNNIE B	09/27/95		TRANSPORTATION TO AIRPORT AND RETURN IN DISTRICT 112	
				MILES @ 26¢ PER MILE	29.12
10-24 5296270016	DO	09/27/95		AIRLINE TRAVEL TO WASHINGTON AND RETURN SAME DAY ON	
				OFFICIAL BUSINESS DELTA 371194065337	398.00
10-25 5297240006	WELDON, HON. DAVE	10/03/95	10/08/95	REIMBURSEMENT FOR AIRLINE TRAVEL	
				WASHINGTON/ORLANDO/MELBOURNE/WASHINGTON + TICKET CHA	381.00
10-25 5297240007	DO	10/03/95	10/08/95	TAXIFARE FROM HOME TO AIRPORT TO CANNON BUILDING	28.75
10-27 5300450002	AMERICAN EXPRESS	09/23/95		MEALS IN DIST ON OFFICIAL BUSINESS: DANA GARTZKE ACCT.	
				16.70 +9.00	25.70
10-27 5300450001	DO	09/21/95	09/24/95	LODGING IN DIST ON OFFICIAL BUSINESS DANA GARTZKE	
				ACCT.	205.60
10-27 5300450003	DO	09/21/95	09/24/95	RENTAL CAR IN DIST ON OFFICIAL BUSINESS DANA GARTZKE	
				ACCT.	137.80
10-27 5300450004	GARTZKE, DANA	09/21/95		TAXI FARE FROM CANNON BLDG TO AIRPORT FOR TRIP TO DIST	11.00
10-27 5300450009	KUMP, JOHNNIE B	09/27/95		TAXI FARE FROM NATIONAL TO CANNON BLDG AN RETURN T	
				NATIONAL 10.00 + 11.00	21.00
10-27 5300450008	DO	09/27/95	09/28/95	PARKING AT ORLANDO AIRPORT & TOLL TO AIRPORT AND	
				RETURN TO DIST 8:00 + 1:00 + .20 +1.00 + .20	10.40
10-31 5303220001	WELDON, HON. DAVE	09/22/95	09/23/95	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	60.56
11-03 5306300029	DOLIN, GARRY F	09/23/95	09/27/95	TRANSP. IN DISTRICT: 180.20 MI. X .26	46.85
11-03 5306300027	KUMP, JOHNNIE B	09/22/95	09/25/95	TRANSP. IN DIST. : 222.3 MI X .26 = + TOLLS : 4.50	62.30
11-03 5306300028	RODEN, GERALD T	09/18/95	09/21/95	TRANSP. IN DISTRICT : 40 MI X .26	10.40
11-06 5306740008	WELDON, HON. DAVE	10/13/95	10/16/95	AIRLINE TRAVEL: WASH-ORLANDO-MELBOURNE-WASH	381.00
				DO	171.06
11-06 5305840009	DOLIN, GARRY F	10/04/95	10/12/95	TRANSP. IN DISTRICT 230.2 MI. X .26	59.85
11-06 5305840010	GILLESPIE, PAMELA D	10/12/95		TRANSP. IN DISTRICT 27 MI. X .26	7.02
11-06 5305840008	KUMP, JOHNNIE B	10/04/95	10/10/95	TRANSP. IN DIST. 235.5 MI. X .26	61.23
11-06 5305840007	OZOLNIEKS, MATTHEW	09/28/95	10/28/95	TRANSP. IN DISTRICT ON OFFICIAL BUSINESS 455 MI. X .26	
				& TOLLS	122.80
11-07 5311820010	GILLESPIE, PAMELA D	09/27/95		TRANSPORTATION IN DIST. ON OFFICIAL BUSINESS: 26 MI. X	6.76
				.26	186.00
11-08 5307070013	DOLIN, GARRY F	10/15/95	10/19/95	DC BUSINESS - PLANE TRANSPORTATION ORLANDO-DC-ORLANDO	757.83
11-08 5307070011	DO	10/15/95	10/19/95	DC BUSINESS - LODGING	55.69
11-08 5307070012	DO	10/15/95	10/19/95	DC BUSINESS - MEALS	46.73
11-08 5307070014	DO	10/15/95	10/19/95	DC BUSINESS - TAXI, PARKING, TOLLS, ETC	196.00
11-08 5307070007	WELDON, HON. DAVE	10/19/95	10/22/95	DISTRICT BUSINESS - PLANE TRANSPORTATION DC-ORLANDO	121.00
11-08 5307070008	DO	10/19/95	10/22/95	DISTRICT BUSINESS - CAR RENTAL	12.65
11-08 5307070009	DO	10/19/95	10/22/95	DISTRICT BUSINESS - GASOLINE	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVE WELDON -CON.				
11-08 5307070010 WELDON,HON. DAVE	10/19/95 10/22/95	DISTRICT BUSINESS - TOLLS		2.00
11-09 5313230014 RODEN,GERALD T	10/13/95 10/20/95	TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS 86 MILES @ 26¢ PER		22.36
11-09 5313230011 WELDON,HON. DAVE	10/30/95	TRANSPORTATION PALM BAY--WASHINGTON BY PRIVATE VEHICLE 900 MILES @ 26¢ PER MILE		234.00
11-09 5313230012 DO	10/07/95	TOLL TO AIRPORT IN DISTRICT		1.00
11-15 5313040029 GILLESPIE,PAMELA D	10/27/95	TRANSPORTATION IN DIST. ON OFFICIAL BUSINESS: 114 MI X .26		29.64
11-15 5313040030 RENICK,JOHN A	10/19/95 10/31/95	TRANSPORTATION IN DIST ON OFFICIAL BUSINESS: 184 MI X .26		47.84
11-17 5317800010 WELDON,HON. DAVE	10/26/95 10/28/95	PLANE TRANSPORTATION DC-ORLANDO		196.00
11-17 5317800011 DO	10/26/95 10/28/95	CAR RENTAL		109.64
11-24 5321830012 OZOLNIEKS,MATTHEW	10/29/95 11/05/95	PLANE		392.00
11-24 5321830010 DO	10/29/95 11/05/95	LODGING		341.82
11-24 5321830011 DO	10/29/95 11/05/95	MEALS		32.35
11-24 5321830013 DO	10/29/95 11/05/95	TAXI,PARKING,TOLLS,ETC.		25.40
11-24 5321830014 WELDON,HON. DAVE	11/10/95 11/13/95	PLANE		397.00
11-29 5324120025 AMERICAN EXPRESS	09/22/95 09/24/95	MEMBER AIRLINE TRAVEL: WASH -ORLANDO- MELBOURNE-WASH.		387.00
11-30 5321380001 WELDON,HON. DAVE	10/28/95 11/07/95	MILEAGE 900 MILES @ .26¢		234.00
11-30 5321380002 DO	10/28/95 11/07/95	TAXI PARKING		31.75
12-08 5333530017 DOLIN,GARRY F	10/30/95 11/10/95	TRANSPORTATION MILEAGE IN DISTRICT ON OFFICIAL BUSINESS:316.4X.26.		82.26
12-08 5333530018 DO	11/02/95	TOLLS IN DISTRICT ON OFFICIAL BUSINESS 1.00 + .20		1.20
12-08 5334340011 GARTZKE,DANA	11/17/95	TAXI FARE TO LEGISLATIVE MEETING AT HALL OF STATES		4.50
12-08 5334340031 WELDON,HON. DAVE	11/07/95	TAXI FARE TO LRGISLATIVE MEETING AT HALL OF STATES		5.00
12-08 5334360014 KUMP,JOHNNIE B	10/17/95 10/26/95	TRANSPORTATION IN DIST ON OFFICIAL BUSINESS 190.7 MILES @ \$.26¢/MI		49.58
12-08 5335540027 WELDON,HON. DAVE	11/20/95	AIRLINE TRAVEL TO WASHINGTON		185.00
12-08 5335540026 DO	11/18/95	AIRLINE TRAVEL TO DISTRICT (3246) DC-ORLANDO		196.00
12-08 5339800027 DO	11/07/95	PLANE		196.00
12-08 5340360026 AMERICAN EXPRESS	08/09/95 08/11/95	AIRLINE TRAVEL: WASH-ORLANDO-WASH. FOR DANA GARTZKE		398.00
12-08 5340360021 WELDON,HON. DAVE	11/21/95 11/28/95	MEMBER AIRLINE TRAVEL: WASH-MELBOURNE-WASH.		373.00
12-08 5340360022 DO	11/20/95 11/21/95	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS		53.22
12-08 5340360032 DO	10/13/95	TOLL IN DIST. FROM AIRPORT		1.00
12-09 5342160029 MULFORD,TERRENCE NEAL	11/02/95 11/21/95	TRANSPORTATION IN DISTRICT ON BEHALF OF MEMBER 200 MI. X.26 + TOLLS		56.50
12-09 5342640003 DOLIN,GARRY F	11/16/95 11/21/95	TRANSP. IN DIST. ON OFFICIAL BUSINESS : 227.20 MI X .26 + TOLLS		62.02
12-09 5342640005 GILLESPIE,PAMELA D	11/04/95	TRANSP. MILEAGE ON OFFICIAL BUSINESS : 140 MI X .26		36.40
12-09 5342640001 KUMP,JOHNNIE B	11/08/95 11/14/95	TRANSP. MILEAGE IN DIST. ON OFFICIAL BUSINESS : 360.6 MI X .26		93.76
12-09 5342640002 RENICK,JOHN A	11/16/95	TRANSP. MILEAGE IN DISTRICT ON OFFICIAL BUS.: 40 MI X .26		10.40

12-09 5342640004	RODEN,GERALD T	10/16/95	TRANSP. MILEAGE IN DIST. ON OFFICIAL BUSINESS: 50 MI X .26	13.00
12-18 5349140003	WELDON,HON. DAVE	11/30/95	AIR FARE FOR TRIP FROM DC TO MELBOURNE ON DISTRICT BUSINESS	196.00
12-18 5349750027	DO	11/30/95	CAR/RENTAL	203.01
12-20 5354190010	GILLESPIE,PAMELA D	12/04/95	PLANE TRANSPORTATION TO CRS SEMINAR IN DC-ORLANDO-DC-ORLANDO FOR TRAINING	392.00
12-20 5354190008	DO	12/04/95	LODGING	468.60
12-20 5354190009	DO	12/04/95	MEALS	53.41
12-20 5354190011	DO	12/04/95	TAXI, PARKING, TOLLS	53.39
12-20 5354190013	DO	12/04/95	TOLLS	1.00
12-20 5354190012	DO	12/04/95	PARKING	40.00
12-21 5355030012	KUMP,JOHNNIE B	11/15/95	TRANSP. MILEAGE IN DIST. ON OFFICIAL BUSINESS 88.5 MI X .26	23.01
12-21 5355030011	RODEN,GERALD T	09/18/95	TRANSP. MILEAGE IN DIST. 18 MI X .26 + 22 MI X .26 + 22 X .26 62 MILES @.26	16.12
12-21 5355030010	DO	05/10/95	TRANSP. ID DIST. ON OFFICIAL BUSINESS 36 MI X .26	9.36
12-27 5360160029	KUMP,JOHNNIE B	12/12/95	DC BUSINESS PLANE TRANSPORTATION PRESS EVENT IN WASH. OFFICE WITH MEMBER ALSO LEGISLATIVE DISCUSSION	392.00
12-27 5360160027	DO	12/12/95	DC BUSINESS LODGING PRESS EVENTS IN WASH. OFFICE WITH MEMBER ALSO LEGISLATIVE DISCUSSION	120.32
12-27 5360160028	DO	12/12/95	DC BUSINESS MEALS PRESS EVENT IN WASH. OFFICE WITH MEMBER ALSO LEGISLATIVE DISCUSSION	42.00
12-27 5360160030	DO	12/12/95	DC BUSINESS PARKING AT AIRPORT PRESS EVENT IN WASH. OFFICE WITH MEMBER ALSO LEGISLATIVE DISCUSSION	40.40
12-27 5360160026	WELDON,HON. DAVE	12/04/95	DISTRICT BUSINESS PLANE TRANSPORTATION CONSTITUENT MEETING MELBOURNE TO DC	102.00
12-29 5363010031	DO	12/17/95	DISTRICT BUSINESS - AIRFARE	392.00
12-29 5363010030	DO	12/17/95	DISTRICT BUSINESS - MEALS	6.41
12-29 5363010032	DO	12/17/95	DISTRICT BUSINESS - CAR RENTAL	66.60
12-29 5363010033	DO	12/17/95	DISTRICT BUSINESS - PARKING/TOLLS	2.20
			TRAVEL TOTALS:	11,571.65
RENT, COMMUNICATIONS AND UTILITIES				
10-18 5291750016	MCI	08/11/95	MEMBER CELL PHONE/PART OF MCI CONSOLIDATED BILL	25.55
10-18 5291750017	DO	08/11/95	800 SERVICE TO DIST OFFICE: PART OF MCI CONSOLIDATED BILL LESS TAXES	314.40
10-20 5293580027	FEDERAL EXPRESS CORP.	09/05/95	OVERNIGHT LETTER & PACKAGE TO DISTRICT OFFICE	31.30
10-27 5300450005	DO	09/12/95	OVERNIGHT PACKAGE TO DIST OFFICE	11.74
10-31 5304930405	(DC TELEPHONE TOLLS CHARGED)	09/01/95		298.13
10-31 5304960370	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		31.00
10-31 5304970404	(DC TELEPHONE SERVICE CHARGED)	09/01/95		120.00
10-31 5304981009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		495.00
10-31 5304981007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		59.38
10-31 5304981008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		889.87
11-03 5303620008	A.P.S. TECHNOLOGIES	10/02/95	DISKS FOR COMPUTER SYSTEM: 5 X \$18.95 PLUS SHIPPING	98.57
11-03 5303620010	FEDERAL EXPRESS CORP.	09/20/95	OVERNIGHT LETTERS TO DISTRICT	47.17

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVE WELDON -CON.				
11-03 5306300026 BELL SOUTH MOBILITY	08/01/95 08/29/95	MEMBER CELLULAR PHONE SERVICE & CALLS	80.01	
11-06 5305840006 KUMP,JOHNNIE B	08/07/95 08/29/95	REIMBURSEMENT FOR PHONE CALLS MADE ON BEHALF OF MEMBER ON OFFICIAL BUSINESS		
11-07 5311820006 FEDERAL EXPRESS CORP.	10/06/95	OVERNIGHT LETTER FROM DISTRICT	7.89	
11-15 5311860007 DO	09/29/95	OVERNIGHT LETTERS FROM DISTRICT	3.99	
11-15 5311860010 NEWER TECHNOLOGY	10/10/95	SOFTWARE FOR COMPUTER SYSTEM IN DC	7.50	
11-15 5313040028 CARNS,BETTY L	10/21/95	POSTAGE FOR PIECE OF EQUIP. TO DC OFFICE	153.50	
11-22 5324360016 MCI	08/07/95 10/12/95	800 NUMBER SERVICE &TOLLS IN DISTRICT LESS TAX	5.67	
11-30 5334960353 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		301.32	
11-30 5334970364 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		31.00	
11-30 5335930385 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		120.00	
11-30 5335980993 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		309.15	
11-30 5335980991 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		496.70	
11-30 5335980992 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,316.53	
12-05 5334370001 DANTZ DEVELOPMENT CORP.	11/09/95	SOFTWARE FOR COMPUTER SYSTEM DC OFFICE + SHIPPING & HANDLING	987.37	
12-08 5333530015 FEDERAL EXPRESS CORP.	10/31/95 11/03/95	OVERNIGHT PACKAGES TO DISTRICT	97.45	
12-08 5333530014 DO	10/23/95 10/30/95	OVERNIGHT LETTERS/PACKAGES TO DISTRICT.	40.34	
12-08 5334340016 BELL SOUTH MOBILITY	09/22/95 10/22/95	MEMBER MOBILE PHONE IN DIST	58.59	
12-08 5334340014 FEDERAL EXPRESS CORP.	09/18/95 10/12/95	OVERNIGHT SHIPPING OF COMPUTERS MONITORS ETC 3 TO DISTRICT OFFAND 3 TO DC + LETTERS	80.60	
12-08 5334340013 KUMP,JOHNNIE B	09/17/95 09/24/95	TELEPHONE CALLS ON BEHALF OF MEMBER \$19.48 + 12.62	203.78	
12-08 5334360013 FEDERAL EXPRESS CORP.	10/18/95 10/20/95	OVERNIGHT LETTERS FROM DC	32.10	
12-08 5335860006 MCI	10/18/95 11/10/95	800 # IN DISTRICT OFFICE	15.94	
12-08 5335860005 DO	10/13/95 11/07/95	MEMBER CELLULAR PHONE	434.25	
12-08 5340360027 BELL SOUTH MOBILITY	10/23/95 11/22/95	MEMBER CELLULAR PHONE	14.86	
12-08 5340360031 DOLIN,GARRY F	11/09/95	REIMBURSEMENT FOR CABLE FOR MONITOR & PRINTER FOR NEW VERO OFFICE	89.47	
12-08 5340360029 FEDERAL EXPRESS CORP.	10/23/95	OVERNIGHT LETTER FROM DISTRICT OFFICE	50.00	
12-09 5342160030 CLUB MAC	11/20/95	SOFTWARE FOR COMPUTER SYSTEM+POSTAGE+HANDLING 89.98 + 5.00	3.75	
12-11 5356490026 (H.I.S. SERVICES CHARGED)	12/11/95	9/26/95	94.95	
12-12 5346060020 FEDERAL EXPRESS CORP.	11/13/95 11/20/95	OVERNIGHT LETTERS FROM DISTRICT OFFICE	5.00	
12-12 5346060019 DO	11/13/95 11/20/95	OVERNIGHT LETTERS TO DISTRICT	7.50	
12-13 5347320006 DO	11/08/95	OVERNIGHT LETTER FROM DIST OFFICE	15.82	
12-20 5354190016 DO	11/21/95 11/27/95	OVERNIGHT LETTERS TO DISTRICT	3.75	
12-28 5362010027 MCI	11/20/95 12/12/95	800 PHONE # IN DISTRICT	11.79	
12-31 5363930406 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		291.37	
12-31 5363960379 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		414.15	
12-31 5363970407 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		31.00	
12-31 5363981004 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		120.00	
12-31 5363981002 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		495.00	
			78.38	

12-31	5363981003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
10-24	5296270014	CONGRESSIONAL PRINTER, INC.	09/15/95		REPRINT OF ITEM FROM CONGRESSIONAL RECORD	21.00
11-15	5313040027	KUMP,JOHNNIE B	10/28/95		FILM DEVELOPING IN DISTRICT FOR NEWSLETTER PHOTOS	24.62
12-05	5334370002	ISI PROFESSIONAL SERVICES	09/28/95		FOLDING INSERTING & MAILING LETTERS TO CONSTITUENTS	49.00
12-08	5333530013	GARTZKE,DANA	11/10/95		FILM FOR WASH.&DIST. OFFICE CAMERAS (21.94)+BATTERIES (25.94)+CAMERA BAGS (11.98)+TAX.	62.55
12-08	5340360028	CONGRESSIONAL PRINTER, INC.	11/14/95		PRINTING OF NEWSLETTER	9,618.70
12-08	5340360034	FRANK GORDON PRINTING	11/22/95		FOLDING & MAILING OF DAILY LETTERS TO CONSTITUENTS	59.00
12-08	5340360025	ISI PROFESSIONAL SERVICES	11/17/95		FOLDING & MAILING DAILY LETTERS TO CONSTITUENTS: 5 DAYS X \$49.	147.00
12-08	5340360023	DO	11/17/95	11/21/95	FOLDING & MAILING DAILY LETTERS TO CONSTITUENTS: 4 DAYS X \$49.	196.00
12-08	5340360030	MOTO PHOTO	11/23/95		2 PHOTOS OF INTERN WITH MEMBER \$2 @	4.00
12-13	5347320009	CONGRESSIONAL PRINTER, INC.	11/27/95		PROCESSING MAILING OF NEWSLETTER FOLDING ETC	3,712.00
12-19	5349620027	MOTO PHOTO	12/12/95		2 PHOTOS 8 X 10	4.00
12-21	5355030013	FRANK GORDON PRINTING	12/04/95		LETTERS FOLDED, INSERTED AND MAILED	64.00
12-28	5362010030	AMI AUTOMATED MAILING, INC.	11/02/95		FOLDING, MAILING, ETC OF NEWSLETTER	754.10
					PRINTING AND REPRODUCTION TOTALS:	14,715.97
10-27	5303990025	(FRAMING CHARGE)	10/27/95	9/6/95	OTHER SERVICES TOTALS:	50.00
					OTHER SERVICES TOTALS:	50.00
10-20	5293580029	RODEN,GERALD T	09/11/95	09/28/95	REIMBURSEMENT FOR NEWSPAPERS IN DISTRICT	5.60
10-31	5304950133	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	REFRESHMENTS SUPPLIES FOR CONSTITUENTS IN OFFICE	913.37
11-03	5303620011	BRYANT,ELIZABETH K	10/09/95		REFRESHMENTS SUPPLIES FOR CONSTITUENTS IN OFFICE	9.08
11-07	5311820007	DAY-TIMERS INC.	10/06/95		SCHEDULING CALENDARS FOR STAFF FROM SEPT. 1995-SEPT. 1996 IN WASH. & DC	221.92
11-07	5311820008	NEW ENGLAND JOURNAL OF MEDICINE	10/11/95	10/10/96	SUBSCRIPTION FOR MEMBER RE: HEALTH CARE LEGIS.	109.00
11-09	5313230013	BRYANT,ELIZABETH K	10/29/95		REFRESHMENTS FOR OFFICE MEETINGS WITH CONSTITUENTS	12.04
11-15	5311860008	WELDON,HON. DAVE	10/18/95		REFRESHMENTS FOR CONSTITUENT MEETING	5.84
11-15	5313040026	GARTZKE,DANA	11/01/95		ITEMS FOR FLORAL DECORATIONS FOR OFFICE	20.56
11-22	5324360017	CLUB MAC	10/20/95		TRAVEL CASE FOR MEMBER FOR COMPUTER/OFFICE MATERIAL	116.95
11-22	5324360015	INSIDE EPA'S CA REPORT	10/01/95	12/31/95	3 MONTH SUBSCRIPTION	89.00
11-28	5321610008	BULLETTIN BROADCASTING NETWORK INC	10/18/95	10/17/96	SUBSCRIPTION FOR COPY PRIVILEGES TO "MORNING DIGEST", 5 COPIES	300.00
11-28	5321610007	GARTZKE,DANA	10/25/95		ITEM FOR MEMBER WALL DECORATION	13.57
11-30	5335950134	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	REFRESHMENTS FOR MEETINGS WITH MEMBER IN OFFICE WITH CONSTITUENTS.	641.46
12-08	5333550016	ELIZABETH K. BRYANT,	11/14/95			25.91
12-08	5334340015	CULLIGAN WATER	10/10/95	10/30/95	BOTTLED WATER FOR MELBOURNE OFFICE	21.00
12-08	5334340010	DEER PARK SPRING WATER	10/02/95	10/26/95	BOTTLED WATER FOR DC OFFICE	44.50
12-08	5334340009	THE SMITH WILSON CO.	10/06/95	10/26/95	OFFICE SUPPLIES FOR DIST OFFICE	364.56
12-08	5340100025	GEORGETOWN PUBLISHING HOUSE	11/10/95	11/10/96	TRAINING PUB. FOR MEMBER: "AMERICAN SPEAKER"	322.00
12-08	5340110029	DAY-TIMERS INC.	10/05/95		CHARGES FOR ORGANIZERS FOR STAFF	16.10

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVE WELDON -CON.				
12-08 5340110028 DAY-TIMERS INC.	11/03/95	CHARGES FOR ORGANIZERS FOR STAFF	22.90	
12-08 5340110027 DO	09/12/95	COMPLETION OF CHARGES FOR ORGANIZERS FOR STAFF	95.15	
12-12 5346060021 CULLIGAN WATER	11/21/95	BOTTLED WATER FOR MELBOURNE OFFICE & FINANCE CHARGE	32.50	
12-12 5346060022 STAFF DIRECTORIES,LTD	12/01/95	2 FED DIRECTORIES & 1 CONG. STAFF DIRECTORY	158.00	
12-12 5346720027 CARROLL PUBLISHING COMPANY	01/01/96	RENEWAL SUBSCRIPTION FOR INFORMATION PUB. FOR DISTRICT OFFICE	230.00	
12-12 5346720023 CONGRESSIONAL QUARTERLY INC	02/19/96	SUBSCRIPTION RENEWAL LESS TAX	1,099.00	
12-12 5346720019 INSIDE EPA'S CA REPORT	01/01/96	SUBSCRIPTION RENEWAL FOR 1 YEAR	376.00	
12-12 5346720022 NATIONAL JOURNAL	11/01/95	SUBSCRIPTION RENEWAL FOR COPYRIGHT FEE (10 COPIES) FOR CONGRESS DAILY PRO-RATED:NOV-FEB.	67.31	
12-12 5346720021 DO	02/01/96	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR CONGRESS DAILY	797.00	
12-12 5346720026 NEWS MEDIA DIRECTORIES	11/21/95	INFOMATION PUBLICATION FOR DC OFFICE	60.00	
12-12 5346720024 THE WALL STREET JOURNAL	01/13/95	SUBSCRIPTION RENEWAL FOR 1 YEAR	164.00	
12-12 5346720025 THE WASHINGTON TIMES	12/25/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	96.19	
12-12 5346720020 THE WEEKLY STANDARD	10/01/95	SUBSCRIPTION FOR 32 WEEKS	39.96	
12-13 5347320007 ALTEC	10/11/95	COPIER TONER IN DIST OFFICE INVOICES 12522 \$59 AND 12538 \$59	118.00	
12-13 5347320008 REYNOLDS,BARBARA G	09/21/95	REFRESHMENTS FOR MEMBER MEETING WITH CONSTITUENTS	4.39	
12-13 5347320010 THE SMITH WILSON CO.	10/26/95	OFFICE SUPPLIES IN DISTRICT OFFICE	461.86	
12-19 5349620030 BULLETIN BROADCASTING NETWORK INC	10/18/96	COPY PRIVILEGES TO MORNING DIGEST EXTENDING TO LENGTH OF SUBSCRIPTION	179.18	
12-20 5354190015 DEER PARK SPRING WATER	10/31/95	BOTTLED WATER FOR DC OFFICE	55.50	
12-20 5354190018 ELIZABETH K. BRYANT,	12/11/95	REFRESHMENTS FOR CONSTITUENT MEETING WITH MEMBER	7.99	
12-20 5354190006 THE WASHINGTON TIMES	12/25/95	ONE YEAR SUBSCRIPTION	91.00	
12-20 5354190014 USA TODAY	01/10/96	ONE YEAR SUBSCRIPTION	119.00	
12-21 5355030014 BULLETIN BROADCASTING NETWORK INC	05/23/96	SUBSCRIPTION TO MORNING DIGEST (ORDERING EARLY DUE TO SPECIAL PRICE)	295.00	
12-28 5362010031 JOHN'S COFFEE	12/07/95	COFFEE SERVICE IN DISTRICT OFFICE	26.00	
12-28 5362010028 KUMP,JOHNNIE B	12/08/95	REFRESHMENTS FOR ACADEMY BOARD MEETING	17.11	
12-28 5362010029 REYNOLDS,BARBARA G	12/01/95	FRAME FOR PHOTO IN OFFICE	10.18	
12-31 5363950134 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	497.08	
			8,372.76	
EQUIPMENT				
10-31 5304900656 OFFICE SYSTEMS MANAGEMENT	10/01/95		2,480.04	
10-31 5304900655 DO	08/02/95		535.00	
10-31 5304900654 DO	05/08/95	COMPUTER ACCESSORY FOR DC OFFICE	1,620.23	
11-15 5311860009 NEWER TECHNOLOGY	10/11/95		350.05	
11-30 5334900504 OFFICE SYSTEMS MANAGEMENT	11/01/95		2,536.58	
12-08 5334130030 DOLIN,GARRY F	10/11/95	SUPPLIES FOR DISTRICT OFFICE	98.14	
12-08 5334130026 DO	10/17/95	REIMBUR. FOR INSTALLATION OF COMPUTERS IN DISTRICT OFFICE	102.12	
12-18 5349140002 MACNET, INC.	10/05/95	3 KEYBOARDS FOR COMPUTERS: \$79.31 + \$79.31 + \$79 + \$20.38 FREIGHT	258.00	

12-18	5349140001	PC & MACCONNECTION	11/24/95	SOFTWARE UPGRADE	154.00
12-20	5354190017	CLUB MAC	12/01/95	SOFTWARE FOR MACINTOSH COMPUTER SYSTEM & SHIPPING	94.95
12-20	5354190007	PC & MACCONNECTION	12/14/95	SOFTWARE FOR MACC COMPUTER SYSTEM PLUS SHIPPING	302.00
12-31	5363900465	OFFICE SYSTEMS MANAGEMENT	12/01/95		3,966.09
12-31	5363900464	DO	09/26/95		1.67
			09/30/95	EQUIPMENT TOTALS:	12,498.87

MISCELLANEOUS

10-05	5277340016	DOLIN,GARRY F	08/13/95	LODGING IN JACKSONVILLE FOR APPT. VERY EARLY NEXT MORNING RE: GSA FURNITURE FOR NEW OFFICE	45.74
10-05	5277340015	DO	09/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE IN VERO BEACH	12.28
10-20	5293580028	POLK CO. SUPERV. ELECTIONS	07/11/95	VOTER TAPES, FOR POLK COUNTY IN DISTRICT	13.42
10-24	5296270015	AWARD TROPHY CO.	09/19/95	3 NAME BADGES FOR STAFF IN DITSRICT OFFICE	15.00
10-24	5296270013	MACHALL	09/21/95	88MB SYQUEST COMPATIBLE CARTRIDGE	47.99
10-27	5300450006	DEER PARK SPRING WATER	09/01/95	BOTTLED WATER FOR DC OFFICE LESS A 2.80 ADJUSTMENT ON FEB BILL	36.20
10-27	5300450007	KUMP,JOHNNIE B	09/28/95	MEALS ON TRAVEL IN WASH ON OFFICIAL BUSINESS: 3.35 + 6.71	10.06
11-03	5303620009	CULLIGAN WATER	09/07/95	BOTTLED WATER FOR MELOURNE OFFICE	26.50
11-03	5306300030	DOLIN,GARRY F	09/26/95	REIMB.FOR ITEMS NECESSARY TO INSTALL NEW COMPUTERS IN DIST.	25.44
11-07	5311820009	THE SMITH WILSON CO.	09/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	959.72
11-28	5321610006	BOARD OF COUNTY COMMISSIONERS	08/29/95	SET UP OF ROOM FOR BUSINESS-TRADE SEMINAR MEMBER HOSTED IN DIST.	128.03
				MISCELLANEOUS TOTALS:	1,320.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,369.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	15,501.76
12-31		DO	11/01/95	FRANKED MAIL	33,112.96
				FRANKED MAIL TOTALS:	48,614.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	48,614.72
				OFFICE TOTALS:	253,983.85
				=====	

1995 HON. JERRY WELLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	528,560.57
TRAVEL	25,228.31
RENT, COMMUNICATIONS AND UTILITIES	60,045.69
PRINTING AND REPRODUCTION	13,807.78
OTHER SERVICES	1,298.00
SUPPLIES AND MATERIALS	16,666.27
EQUIPMENT	72,729.51
MISCELLANEOUS	12,660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,996.88
FRANKED MAIL	91,791.40
	5,469.34

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERRY WELLER -CON.				
OFFICIAL MAIL ALLOWANCE TOTALS:			91,791.40	5,469.34
OFFICE TOTALS:			822,788.28	222,966.39
			=====	=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BOONE,JEFFREY S	10/01/95	12/31/95 STAFF ASSISTANT		1,900.00
BRATTSTROM,SANDOR	10/01/95	12/31/95 CONGRESSIONAL LIAISON		5,750.00
CAMPBELL,SANDRA L	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,749.99
CLARKE MAISCH,KIMBERLY	10/01/95	12/31/95 PRESS SECRETARY		9,250.01
EISOLD,ELAINE A	10/01/95	12/31/95 STAFF ASSISTANT		2,875.01
ELMORE,GINA M	10/01/95	12/31/95 SR LEGISLATIVE AIDE		9,500.00
FORCASH,JEANETTE P	10/01/95	10/31/95 TEMPORARY EMPLOYEE		1,100.00
DO	11/01/95	12/31/95 D.C. INTERN		1,450.00
HAYES,JAMES T	10/01/95	12/31/95 CHIEF OF STAFF		21,250.01
HIMPLER,WILLIAM M	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		11,249.99
KURDENOK,KAREN	10/01/95	12/31/95 CASE MANAGER		6,562.49
LINDAMOOD,CAROL L	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,000.01
LOCKWOOD,MARJORIE L	10/01/95	12/31/95 EXECUTIVE ASSISTANT		7,999.99
MILITELLO,DEBRA L	10/01/95	12/31/95 CASEWORKER		7,124.99
ROGERS,CHRISTIE M	10/01/95	12/31/95 STAFF ASSISTANT		6,125.00
SOADY,WALTER BRYAN	10/01/95	12/31/95 D.C. INTERN		1,500.00
WALKER,MICHELLE A	10/01/95	12/31/95 DISTRICT EXECUTIVE ASSISTANT		7,312.49
WARD,SCOTT M	10/01/95	12/31/95 FIELD REPRESENTATIVE		11,000.00
WILSON,REED J	10/01/95	12/31/95 DISTRICT DIRECTOR		13,750.01
YOHNKA,WILLIAM M	10/01/95	12/31/95 PART-TIME EMPLOYEE		1,050.00
PERSONNEL COMPENSATION TOTALS:				143,499.99
TRAVEL				
10-05 5275650008	ELMORE,GINA M	09/25/95 09/26/95 DISTRICT BUSINESS/OUTSIDE DISTRICT MEETINGS (HOUSE AVIATION SUBCOMMITTEE HEARING)		48.00
10-05 5275650007	DO	09/25/95 09/26/95 DISTRICT BUSINESS/OUTSIDE DISTRICT MEETINGS (HOUSE AVIATION SUBCOMMITTEE HEARING)		154.00
10-06 5279530004	MILITELLO,DEBRA L	07/12/95 08/31/95 IN DISTRICT TRAVEL EXP. 794 MILES AT .29		230.26
10-06 5279530003	DO	08/28/95 08/28/95 AIRPORT TRAVEL EXP. (STAFF) 82 MILES AT .29		23.78
10-06 5279530006	WARD,SCOTT M	07/11/95 07/31/95 IN DISTRICT TRAVEL EXP. 434 MILES AT .29		125.86
10-11 5283750004	CLARKE,KIMBERLY	09/25/95 09/28/95 BUSINESS IN D.C.		23.00
10-11 5283750003	DO	09/25/95 09/28/95 BUSINESS IN D.C. 114 X .29 MILES		33.06
10-11 5283750002	DO	09/25/95 09/28/95 BUSINESS IN D.C.		154.00
10-20 5292370002	HIMPLER,WILLIAM M	10/03/95 10/06/95 DISTRICT BUSINESS TRANSPORTATION PLANE/TRAIN		140.00
10-20 5292370003	DO	10/03/95 10/06/95 DISTRICT BUSINESS CAR RENTAL		147.89
10-20 5292370004	DO	10/03/95 10/06/95 DISTRICT BUSINESS GASOLINE		15.85
10-20 5292370005	DO	10/03/95 10/06/95 DISTRICT BUSINESS TAXI, PARKING, TOLLS		11.30

10-20	5293620016	KURDENOK, KAREN	07/06/95	08/31/95	IN DIST. TRAVEL 1177 MILES AT .29	341.33
10-23	5292390007	ROGERS, CHRISTIE M	10/11/95	10/15/95	DISTRICT BUSINESS DC-CHI-DC TRANSPORTATION PLANE	140.00
10-23	5292390008	DO	10/11/95	10/15/95	DISTRICT BUSINESS DC-CHI-DC CAR RENTAL	205.71
10-23	5292390009	DO	10/11/95	10/15/95	DISTRICT BUSINESS GASOLINE	9.11
10-23	5292390010	DO	10/11/95	10/15/95	DISTRICT BUSINESS TAXI, PARKING, TOLLS	20.00
10-24	5297270022	AMERICAN EXPRESS	08/28/95	09/01/95	JT HAYES CAR RENTAL DISTRICT BUSINESS HERTZ 747821896	238.14
10-24	5297270021	DO	08/28/95	09/01/95	JT HAYES AIRFARE DISTRICT BUSINESS DC/CHI--DC (7171)	154.00
10-24	5297270020	DO	08/28/95	08/30/95	S. CAMPBELL AIRFARE DISTRICT BUSINESS DC/CHI/DC (7169)	154.00
10-24	5297270019	DO	08/18/95	09/03/95	M. LOCKWOOD AIRFARE DISTRICT BUSINESS DC/CHI/DC (7170)	154.00
10-24	5297270017	DO	09/09/95	09/09/95	MEMBER AIRFARE DC/CH/DC (6311)	154.00
10-24	5297270016	DO	08/11/95	09/05/95	MEMBER AIRFARE DC--CHI--DC (5440)	154.00
10-24	5297270015	DO	07/29/95	07/31/95	MEMBER AIRFARE DC/CHI/DC 3728	154.00
10-24	5297270014	HAYES, JAMES T	08/29/95	09/01/95	DISTRICT VISIT GAS CHARGES--RENTAL	23.23
10-24	5297270018	WELLER, HON. JERRY	08/10/95	09/26/95	CABFARE	11.00
10-31	5303680012	CLARKE, KIMBERLY	09/25/95	09/26/95	129 MILES OUT OF DIST. TRAVEL @ 29¢ PER MILE	37.41
10-31	5303680011	DO	09/25/95	09/25/95	25 MILES IN DISTRICT TRAVEL @ 29¢ PER MILE	7.25
10-31	5303680010	MILITELLO, DEBRA L	09/07/95	09/28/95	312 MILES IN DISTRICT TRAVEL @ 29¢ PER MILE	90.48
10-31	5304410022	CAMPBELL, SANDRA L	08/28/95	08/30/95	DISTRICT LODGING JOLIET COMFORT INN	129.56
10-31	5304410023	DO	08/30/95	08/30/95	RETURN CAB FARE FROM WAHINGTON NAT'L	17.00
10-31	5304410021	HIMPLER, WILLIAM M	08/30/95	08/30/95	DISTRICT VISIT GAS CHARGES	15.72
10-31	5304410020	DO	08/29/95	08/30/95	DISTRICT VISIT PARKING CHARGES CHA TOUR AND HEARING	17.00
10-31	5304410019	DO	08/27/95	08/30/95	DISTRICT VISIT RENTAL CAR HERTZ #747814325	147.89
10-31	5304520003	LINDAMOOD, CAROL L	09/20/95	09/25/95	DISTRICT BUSINESS. PRIVATE AUTO MILEAGE	41.76
10-31	5304520004	DO	09/20/95	09/25/95	DISTRICT BUSINESS - TAXI	20.00
10-31	5304520002	DO	09/20/95	09/25/95	DISTRICT BUSINESS. DC-CHI-DC. PLANE TRANSPORTATION	154.00
11-03	5303070005	ELMORE, GINA M	10/19/95	10/22/95	PLANE TRANSPORTATION FOR LEGISLATIVE MEETINGS	140.00
11-03	5303070006	DO	10/19/95	10/22/95	DC/CHI/DC	140.00
11-09	5312540024	HAYES, JAMES T	10/29/95	10/31/95	PARKING FOR LEGISLATIVE MEETINGS IN DISTRICT	32.00
11-09	5312540028	WELLER, HON. JERRY	10/27/95	10/30/95	AIRFARE DISTRICT VISIT NATL - O'HARE - NATL	140.00
11-09	5312540027	DO	10/19/95	10/23/95	MEMBER AIRFARE NATL - O'HARE - NATL	140.00
11-09	5312540026	DO	10/13/95	10/17/95	MEMBER AIRFARE NATL-O'HARE-NATL	140.00
11-09	5312540029	DO	10/23/95	10/23/95	MEMBER AIRFARE NATL-O'HARE-NATL	10.00
11-09	5312540025	DO	09/29/95	10/10/95	MEMBER CAB FARE WASH NATL - LHOB	147.00
11-17	5310840011	KNIGHTS OF COLUMBUS	10/20/95	10/20/95	MEMBER CAB FARE NATL - O'HARE - NATL	100.00
11-21	5313610030	BRATTSTROM, SANDOR	08/30/95	08/31/95	FACILITY RENTAL FOR DISTRICT MEDICARE TOWN MEETING	55.00
11-21	5313610020	DO	07/27/95	09/21/95	IN DISTRICT LODGING EXP. OVER 50 MILES	87.58
11-21	5313610026	WALKER, MICHELLE A	09/29/95	10/27/95	302 MILES AT 29¢ IN DISTRICT TRAVEL EXP.	234.90
11-21	5313610023	WARD, SCOTT M	08/07/95	09/21/95	810 MILES AT 29¢ IN DISTRICT TRAVEL EXP.	149.06
11-21	5313610021	DO	08/07/95	09/21/95	514 MILES AT 29¢ IN DISTRICT TRAVEL EXP.	76.85
11-21	5313610022	DO	08/07/95	09/21/95	265 MILES AT 29¢ OUT OF DISTRICT TRAVEL EXP.	22.04
11-21	5313610031	WELLER, HON. JERRY	08/09/95	10/02/95	76 MILES AT 29¢ AIRPORT TRAVEL EXP.	288.84
11-21	5313610029	DO	08/09/95	10/02/95	996 MILES AT 29¢ IN DISTRICT TRAVEL EXP.	259.84
11-21	5313610025	WILSON, REED	07/07/95	08/31/95	896 MILES AT 29¢ AIRPORT TRAVEL EXP.	63.22
11-28	5321420028	WELLER, HON. JERRY	11/02/95	11/07/95	218 MILES AT 29¢ IN DISTRICT TRAVEL EXP.	140.00
					MEMBER AIR FARE DC-CHI-DC UNITED 01618300506266	
					GOVERNMENT AMX	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERRY WELLER -CON.				
11-29 5331830019 LINDAHOOD,CAROL L	10/19/95 10/22/95			140.00
11-29 5331830017 DO	10/19/95 10/22/95			110.74
11-29 5331830018 DO	10/19/95 10/22/95			6.76
11-29 5331830020 DO	10/19/95 10/22/95			225.73
11-29 5331830021 DO	10/19/95 10/22/95			22.40
11-29 5331830022 DO	10/19/95 10/22/95			22.45
12-05 5325360030 WELLER,HON. JERRY	11/13/95	MEMBER AIRFARE NATL - OHARE- NATL		70.00
12-05 5325360029 DO	11/10/95	MEMBER AIRFARE DC CHI DC (NATL-OHARE-NATL) AMEX		70.00
12-12 5346220020 AMERICAN EXPRESS	09/21/95 09/27/95	MEMBER AIRFARE DC-CHI-DC NATL -O'HARE-NATL' UNITED 0		154.00
		016 1830043132 2		
12-12 5346220022 DO	09/04/95 09/05/95	BILL HIMPLER AIRFARE NATL-OHARE-NATL UNITED 0 061		154.00
12-12 5346220021 DO	08/27/95 08/30/95	1830039232 1 DISTRICT BUSINESS HAYES OCTOBER STATEME		154.00
		BILL HIMPLER AIRFARE NATL-OHARE-NATL UNITED 0 016		
12-12 5346220018 WELLER,HON. JERRY	11/30/95 12/04/95	1830037895 1 HAYES OCTOBER STATEMENT DISTRICT BUSINE		140.00
12-12 5346220017 DO	11/18/95 11/21/95	MEMBER AIRFARE UNITED NATL - O'HARE - NATL' AM X		140.00
12-12 5346220019 DO	12/05/95	CAB FARE LHOB TO 1710 LHOB		10.50
12-12 5346220024 DO	09/14/95 09/18/95	MEMBER AIRFARE NATL-OHARE-NATL 00161830041820 6		154.00
		UNITED/AM AIR DISTRICT BUSINESS AM X OCTOBER STATEME		
12-12 5346220023 DO	09/08/95 09/11/95	MEMBER AIRFARE NATL-OHARE-NATL UNITED 00161830040461 5		144.50
		DISTRICT BUSINESS AM X OCTOBER BILL		
12-15 5349610016 DO	12/08/95 12/08/95	MEMBER AIRFARE NATL' - O'HARE - NATL MC/JM		140.00
12-15 5349610017 DO	12/08/95	CAB FARE NATL-LHOB		12.50
12-27 5360170030 CLARKE,KIMBERLY	11/27/95 11/29/95	K. CLARKE AIRFARE ROUNDTrip O,HARE -NATL-O,HARE		140.00
		UNITED /JT AMX		
12-27 5360170029 HAYES,JAMES T	12/18/95 12/19/95	J.T. HAYES AIRFARE ROUNDTrip NATL-OHARE-NATL		140.00
		UNITED/AMX		
12-27 5360170028 WELLER,HON. JERRY	12/16/95 12/18/95	MEMBER AIRFARE NATL-OHARE -NATL UNITED/VIS ROUNDTrip		140.00
		TRAVEL TOTALS:		8,355.50
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890865 PREMIER MEDICAL INDUSTRIES, INC.	10/01/95 10/30/95	RENT - 51 WEST JACKSON ST JOLIET, IL		2,200.00
10-31 5299890864 STEGER PLAZA, LTD. BENEFICIARY	10/01/95 10/30/95	RENT - 3331 CHICAGO RD STEGER, IL		400.00
10-31 5299890863 THOMAS GODFREY	10/01/95 10/30/95	RENT - 628-30 COLUMBUS ST OTTAWA, IL		700.00
10-31 5304930368 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			434.71
10-31 5304940098 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95			88.50
10-31 5304960336 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			44.00
10-31 5304970367 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			60.00
10-31 5304980901 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			681.30
10-31 5304980899 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			389.01
10-31 5304980900 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			251.74
11-03 5303450022 UNITED PARCEL SERVICE	09/22/95	POSTAGE EXP. FOR MAILING FROM JOLIET DIST. OFFICE		9.50
11-17 5310840009 WALKER,MICHELLE A	09/21/95 10/04/95	POSTAGE DUE REIM. FOR OTTAWA DISTRICT OFFICE		0.52

11-30	5332890864	PREMIER MEDICAL INDUSTRIES, INC.	11/01/95	11/30/95	RENT - 51 WEST JACKSON ST JOLIET, IL	2,200.00
11-30	5332890863	STEGER PLAZA, LTD. BENEFICIARY	11/01/95	11/30/95	RENT - 3331 CHICAGO RD STEGER, IL	400.00
11-30	5332890862	THOMAS GODFREY	11/01/95	11/30/95	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
11-30	5334960321	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5334970348	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		60.00
11-30	5335930349	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		483.79
11-30	5335940100	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		119.90
11-30	5335980886	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		686.55
11-30	5335980886	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		389.01
11-30	5335980887	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		271.42
12-05	5333310028	FEDERAL EXPRESS CORP.	09/29/95	10/31/95	DC EXPRESS MAIL	5.23
12-05	5333310027	DO	10/04/95		DC EXPRESS MAIL	7.89
12-05	5333310024	DO	09/11/95	09/14/95	DC EXPRESS MAIL	13.25
12-05	5333310023	DO	09/18/95	09/22/95	DC EXPRESS MAIL	7.50
12-05	5333310020	DO	08/28/95	08/29/95	DC EXPRESS MAIL	16.04
12-05	5333310019	DO	09/08/95		DC EXPRESS MAIL	3.99
12-05	5333310022	UNITED PARCEL SERVICE	10/04/95		DISTRICT PARCEL SHIPMENT	40.00
12-06	5338100027	DO	08/08/95	08/10/95	EXPRESS PARCEL SERVICE FOR DISTRICT	26.95
12-11	5356500008	(H.I.S. SERVICES CHARGED)	12/11/95		9/14/95	330.00
12-11	5356520020	DO	12/11/95		9/15/95	56.00
12-15	5349610005	FEDERAL EXPRESS CORP.	11/08/95	11/10/95	EXPRESS MAIL	8.98
12-15	5349610004	DO	10/26/95		EXPRESS MAIL	3.75
12-15	5349610003	DO	10/18/95	10/19/95	EXPRESS MAIL	8.79
12-15	5349610002	DO	10/30/95		EXPRESS MAIL	6.16
12-20	5354190021	DO	11/28/95	12/04/95	EXPRESS MAIL	28.68
12-20	5354190024	ILLINOIS POWER	10/28/95	11/29/95	OTTAWA OFFICE UTILITY SERVICE	57.78
12-20	5354190023	DO	09/28/95	10/28/95	OTTAWA OFFICE UTILITY SERVICE	52.01
12-22	5355890863	PREMIER MEDICAL INDUSTRIES, INC.	12/01/95	12/30/95	RENT - 51 WEST JACKSON ST JOLIET, IL	2,200.00
12-22	5355890862	STEGER PLAZA, LTD. BENEFICIARY	12/01/95	12/30/95	RENT - 3331 CHICAGO RD STEGER, IL	400.00
12-22	5355890861	THOMAS GODFREY	12/01/95	12/30/95	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
12-27	5360150021	GARRETT ENTERPRISES LTD	12/05/95		ILL LL/AGE 55+ TAPE SENIORS MAILING	1,965.27
12-31	5363930369	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		340.33
12-31	5363960346	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		32.00
12-31	5363970370	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		60.00
12-31	5363980896	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		677.10
12-31	5363980894	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		389.01
12-31	5363980895	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		207.20
12-31	6002420055	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	158.40
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						18,404.26
PRINTING AND REPRODUCTION						
10-31	5304920099	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		52.00
11-03	5303450021	WILSON, REED	09/18/95		PRINTING EXPENSE FOR JOLIET DIST. OFFICE	136.90
11-30	5334920148	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		9.10
12-05	5333310029	CONSOLIDATED PHOTOGR APHC	10/03/95		PHOTO SERVICE	33.68
12-05	5333310021	KINKO'S	09/14/95		PHOTOCOPY EXPENSES DC	6.38
12-05	5333310026	SOADY, WALTER BRYAN	11/01/95		REIMBURSEMENT FOR OFFICIAL PHOTOGRAPHY EXPENSES	13.20

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERRY WELLER -CON.				
12-06 5338100023 NEW YORK TIMES SALES INC.	07/09/95	DC SUBSCRIPTION	110.50	
12-20 5354190027 KINKO'S	10/17/95	PHOTOCOPYING SERVICES BULK MAILING	73.50	
12-20 5354190026 DO	10/13/95	PHOTOCOPY SERVICES TOWN MEETING	369.07	
12-31 5363920143 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		24.60	
		PRINTING AND REPRODUCTION TOTALS:	828.93	
OTHER SERVICES				
10-20 5293620017 BRAND,KIM	08/06/95	CLEANING OF STEGER DIST. OFFICE	60.00	
11-03 5303450023 DO	09/03/95	CLEANING OF STEGER DISTRICT OFFICE	60.00	
12-05 5333810030 NATIONAL SEMINARS, INC.	10/16/95	WORKSHOP REGISTRATION FOR DISTRICT STAFF	745.00	
12-15 5349610008 BRAND,KIM	10/01/95	CLEANING SERVICE FOR STEGER DISTRICT OFFICE	75.00	
		OTHER SERVICES TOTALS:	940.00	
SUPPLIES AND MATERIALS				
10-23 5295860001 THE WALL STREET JOURNAL	08/29/95	1 YEAR SUBSCRIPTION	164.00	
10-31 5304950177 (STATIONERY ALLOWANCE CHARGED)	10/01/95		1,666.01	
11-03 5303450029 WILSON,REED	07/17/95	PICTURE FRAMING EXP, FOR DISTRICT OFFICE	231.56	
11-17 5310840008 AMERICAN RED CROSS	10/03/95	DIRECTORY PUBLICATION FOR JOLIET DISTRICT OFFICE	8.50	
11-17 5310840007 HINCKLEY & SCHMITT, INC.	10/10/95	WATER AND COOLER RENTAL FOR JOLIET DIST. OFFICE	8.97	
11-30 5335950178 (STATIONERY ALLOWANCE CHARGED)	11/01/95		786.94	
12-05 5333310018 AQUA COOL WASHINGTON	08/01/95	DC WATER SERVICE	24.00	
12-05 5333810028 FARMERS WEEKLY REVIEW	12/31/95	1 YEAR SUBSCRIPTION RENEWAL FOR DIST. OFFICE	13.50	
12-05 5333810029 HINCKLEY & SCHMITT, INC.	10/24/95	WATER FOR JOLIET DIST. OFFICE	12.94	
12-15 5349610015 EISOLD,ELAINE A	10/30/95	JOLIET DISTRICT OFFICE OFFICE SUPPLIES	8.95	
12-15 5349610011 HINCKLEY & SCHMITT, INC.	11/21/95	WATER FOR JOLIET DISTRICT OFFICE	6.47	
12-15 5349610006 DO	11/07/95	WATER AND COOLER RENTAL FOR JOLIET DISTRICT OFFICE	15.44	
12-15 5349610013 HUMAN EVENTS	11/02/95	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	59.95	
12-15 5349610012 JOSCO	10/31/95	JOLIET DISTRICT OFFICE SUPPLIES	166.24	
12-15 5349610014 MARK ELLIOTT ENTERPRISES	11/17/95	WATER AND COOLER RENTAL FOR OTTAWA DISTRICT OFFICE	19.45	
12-15 5349610010 MILITELLO,DEBRA L	09/26/95	JOLIET DISTRICT OFFICE SUPPLIES	16.15	
12-15 5349610009 OTTAWA OFFICE SUPPLY	11/03/95	OTTAWA OFFICE DISTRICT OFFICE SUPPLIES	47.00	
12-20 5354190025 AQUA COOL	10/11/95	DC WATER SERVICE	19.00	
12-20 5354190022 DO	11/09/95	WASHINGTON WATER SERVICE	29.00	
12-20 5354190020 GSA -	10/20/95	DISTRICT OFFICE SUPPLIES	48.10	
12-20 5354190019 DO	11/20/95	DISTRICT OFFICE SUPPLIES	4.50	
12-31 5363950179 (STATIONERY ALLOWANCE CHARGED)	12/01/95		332.77	
		SUPPLIES AND MATERIALS TOTALS:	3,689.44	
EQUIPMENT				
10-31 5304900602 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,945.15	
10-31 5304900601 DO	09/14/95		(1,597.02)	
11-30 5334900462 DO	11/01/95		2,058.57	
12-05 5333310017 WALKER,MICHELLE A	10/20/95	EQUIPMENT RENTAL FOR OTTAWA MEDICARE TOWN MEETING	31.00	
12-31 5363900424 OFFICE SYSTEMS MANAGEMENT	12/01/95		35,535.64	
		EQUIPMENT TOTALS:	38,173.34	

10-05	5275650006	MISCELLANEOUS	ELMORE,GINA M	09/25/95	09/26/95	DISTRICT BUSINESS/OUTSIDE DISTRICT MEETINGS (HOUSE AVIATION SUBCOMMITTEE HEARING)	89.32
10-06	5279530007	ALL-RIGHT SIGN		03/07/95	03/07/95	DIST. OFFICE SIGN FOR STEGER OFFICE	112.50
10-06	5279530005	WARD,SCOTT M		07/10/95	07/10/95	OUT OF DISTRICT TRAVEL EXP. 32 MILES AT .29	9.28
10-11	5283750001	CLARKE,KIMBERLY		09/25/95	09/28/95	BUSINESS IN D.C.	14.35
10-12	5284430016	GARRETT ENTERPRISES LTD		05/31/95	05/31/95	ILL-11 MAILING TAPE SENIORS NEWSLETTER	1,591.53
10-20	5293620015	KURDENOK,KAREN		07/06/95	08/16/95	OUT OF DISTRICT TRAVEL 152 MILES AT .29	44.08
10-20	5293620019	OTTAWA OFFICE SUPPLY		08/30/95	08/30/95	JOLIET DIST. OFFICE, OFFICE SUPPLIES	102.68
10-20	5293620018	UTICA ELEM. DIST. #135		08/31/95	08/31/95	TOWN MEETING FACILITY USAGE	25.00
10-24	5297270013	CLARKE,KIMBERLY		09/10/95	09/11/95	KIM CLARKE AIRFARE CHI/MIDWAY/CARBONDALE OUT OF DISTRICT BUSINESS UNITED 0167767253451 6	226.00
10-24	5297270012	WELLER,HON. JERRY		09/10/95	09/11/95	MEMBER AIRFARE CHI-MIDWAY/CARBONDALE UNITED 016 7767253450	226.00
10-31	5303680014	CLARKE,KIMBERLY		09/11/95	09/11/95	MEAL WHILE OUT OF DISTRICT IN CARBONDALE, IL AT MEET.	3.25
10-31	5303680013	DO		09/05/95	09/05/95	PARKING EXP. WHILE OUT OF DISTRICT AT MEET IN CHICAGO	14.00
11-03	5303450020	DO		09/18/95	09/18/95	OFFICE SUPPLIES FOR JOLIET DIST. OFFICE	14.55
11-03	5303450025	HINCKLEY & SCHMITT, INC.		09/26/95	09/26/95	WATER FOR JOLIET DIST. OFFICE	6.47
11-03	5303450027	JOSCO		09/22/95	09/22/95	OFFICE SUPPLIES FOR JOLIET OFFICE	33.90
11-03	5303450026	DO		09/29/95	09/29/95	OFFICE SUPPLIES FOR JOLIET OFFICE	101.70
11-03	5303450028	MARK ELLIOTT ENTERPRISES		09/17/95	11/17/95	WATER AND COOLER RENTAL FOR OTTAWA DIST. OFFICE	19.45
11-03	5303450024	OTTAWA OFFICE SUPPLY		09/29/95	09/29/95	OFFICE SUPPLIES FOR JOLIET OFFICE	26.10
11-21	5313610028	WELLER,HON. JERRY		08/09/95	10/02/95	725 MILES AT 29¢ OUT OF DISTRICT TRAVEL EXP.	210.25
11-21	5313610024	WILSON,REED		09/21/95	09/26/95	212 MILES AT 29¢ OUT OF DISTRICT TRAVEL EXP.	61.48
12-05	5333310025	AQUA COOL WASHINGTON		09/13/95	09/30/95	DC WATER SERVICE	19.00
12-05	5333310030	GSA -		09/30/95	09/30/95	DISTRICT OFFICE SUPPLIES	98.33
12-06	5338100026	GENERAL SERV. ADMINIS KANSAS CITY REG6		08/31/95	08/31/95	DISTRICT OFFICE SUPPLY	155.52
12-06	5338100025	DO		08/31/95	08/31/95	DISTRICT OFFICE SUPPLY	292.88
12-06	5338100024	ILLINOIS POWER		08/25/95	09/13/95	OTTAWA UTILITY	107.97
						MISCELLANEOUS TOTALS:	3,605.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,497.05
11-30		OFFICIAL MAIL ALLOWANCE					
12-31		FRANKED MAIL					
		UNITED STATES POSTAL SERVICE		10/01/95	10/31/95	FRANKED MAIL	4,417.92
		DO		11/01/95	11/30/95	FRANKED MAIL	1,051.42
						FRANKED MAIL TOTALS:	5,469.34
						OFFICIAL MAIL ALLOWANCE TOTALS:	5,469.34
						OFFICE TOTALS:	222,966.39
						=====	
1995	HON. KICK WHITE						
	OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION					149,764.14
		TRAVEL					10,889.38
		RENT, COMMUNICATIONS AND UTILITIES					15,871.97
		PRINTING AND REPRODUCTION					1,325.46

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICK WHITE -CON.				
OFFICIAL MAIL ALLOWANCE				
		SUPPLIES AND MATERIALS	20,907.74	5,772.96
		EQUIPMENT	42,209.93	13,443.13
		MISCELLANEOUS	7,977.91	1,487.02
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,695.11	198,554.06
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	46,293.75	8,944.01
		OFFICE TOTALS:	716,988.86	207,498.07
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
		BECKER, GLYNDA A		7,750.01
		BRZUSEK, JENNIFER		5,999.99
		CHILDS, SHANNON LOME		3,710.00
		CLARK, ROBERTA JUNE		8,000.00
		CORRELL, CONNIE		9,375.00
		DESCHENES, ELISE		5,000.00
		FROST, MELISSA J		7,124.99
		GALLAGHER, MICHAEL D		20,937.49
		HIME, NORMAN S		4,625.00
		HORTON, ERICA		2,866.67
		KELLY, JOHN A C		14,500.00
		MATHIS, JOSHUA A		6,500.00
		PARK, SARAH		2,833.34
		PARRISH, JOBI A		5,750.00
		PEEDE, RYAN		5,249.99
		PEPPLE, RANDY J		25,666.67
		RICHARDSON, AMONICA I		8,375.00
		WEISSMAN, AARON DAVID		7,499.99
		WICKHAM, MARJORIE J		(2,000.00)
		PERSONNEL COMPENSATION TOTALS:	149,764.14	
TRAVEL				
10-05 5277340019		CORRELL, CONNIE		96.29
10-05 5277340025		GALLAGHER, MICHAEL D		149.96
10-05 5277340022		DO		15.00
10-05 5277340021		DO		18.99
10-05 5277340020		DO		212.92
10-05 5277340024		DO		28.50
10-05 5277340023		DO		2.25
10-11 5284600014		PEEDE, RYAN		14.20
10-11 5284600013		DO		11.10

10-11 5284690010	AMERICAN EXPRESS	08/14/95	08/20/95	RENTAL CAR FOR RICHARDSON RA: 165-786490-6	278.01
10-11 5284690009	DO	05/12/95	05/15/95	AIRFARE FOR MEMBER DC-SEA-DC (3756)	340.00
10-11 5284690008	DO	06/22/95	06/25/95	AIRFARE FOR MEMBER DC-SEA-DC (6311)	546.00
10-23 5295520009	PEPPLE,RANDY J	02/02/95	02/22/95	MI. FOR TRIPS FOR CONT. MTGS. & TO TRANSPORT MBR TO/FROM DIST. 406 MI X .29; PARKING	121.24
10-23 5295520007	DO	07/05/95	07/07/95	MI. FOR TRIPS FOR CONST. MTGS/TRANSPORT MEMBER TO & FROM THE DIST. 260 MI X .29, PARKING; FERRY	90.60
10-23 5295520006	DO	06/10/95		MI FOR TRIPS FOR CONSTITUENT MTGS/TRANSPORT MBR TO & FROM THE DIST. & PARKING. 24 MI X .29	8.96
10-23 5295520005	DO	05/24/95	05/30/95	MI FOR TRIPS FOR CONST. MTGS & TO TRANSPORT MBR TO/FROM DISTRICT. PARKING; FERRY 79 MI X .29	22.91
10-23 5295520004	DO	04/06/95	04/28/95	MI FOR TRIPS FOR CONST. MTGS & TO TRANSPORT MBR TO/FROM DISTRICT. 784 MI X .29, PARKING; FERRY	238.15
10-23 5295520003	DO	03/04/95	03/30/95	MI FOR TRIPS FOR CONST. MTGS. & TO TRANSPORT MBR TO/FROM DISTRICT; PARKING; FERRY 370 MI X .29	107.30
10-23 5295520001	DO	01/13/95	01/17/95	MILEAGE FOR TRIPS FOR CONSTITUENT MTGS & TO TRANSPORT THE MEMBER TO/FROM DIST; PARK; FERRY 237 MI X.29	68.73
10-24 5297270029	WEISSMAN,AARON DAVID	08/26/95	08/27/95	LODGING WHILE IN DISTRICT	83.25
10-24 5297270027	WHITE,HON. RICK	09/22/95	09/25/95	MILEAGE TO DULLES AIRPORT ROUNDTrip 60 MILES @ 30¢ PER MILE	18.00
10-25 5297330025	CLARK,ROBERTA JUNE	08/19/95		OFFICIAL BUSINESS FERRY TOLL FOR TRIP BACK FROM SILVERDALE T.H.M.	7.10
10-25 5297330024	DO	08/18/95		OFFICIAL BUSINESS-FERRY TOLL FOR TRIP TO SILVERDALE T. H.M.	10.60
10-25 5297330023	DO	08/18/95	08/19/95	OFFICIAL BUSINESS IN DISTRICT MILEAGE FROM MOUNTLAKE TERRACE TO SILVERDALE THM AND RETURN 86 MI X .30	25.80
11-03 5306570009	DESCHENES,ELISE	09/28/95	09/29/95	OFFICIAL BUSINESS; PARKING	12.50
11-03 5306570008	DO	09/19/95	09/29/95	OFFICIAL BUSINESS IN-DISTRICT 58 MILES X .30 = \$17.40	17.40
11-03 5306570007	DO	09/19/95	09/29/95	OFFICIAL BUSINESS OUT-OF-DISTRICT MILEAGE 48 MILES X .30=\$14.40	14.40
11-09 5306370011	HIME,NORMAN S	07/12/95	08/19/95	IN-DISTRICT MILEAGE 157 MILES @ 30¢ PER	47.10
11-09 5306370010	DO	07/07/95	08/19/95	IN-DISTRICT TRAVEL FERRY PASSES	34.35
11-09 5313230036	AMERICAN EXPRESS	08/11/95	08/23/95	AIRFARE FOR STAFF DC/SEA/DC BECKER (4413)	340.00
11-09 5313230035	DO	08/24/95	09/01/95	AIRFARE FOR STAFF DC/SEA/DC GALLAGHER (8024)	340.00
11-09 5313230034	DO	08/11/95	08/20/95	AIRFARE FOR STAFF DC/SEA/DC CORRELL 4420	340.00
11-09 5313230026	DO	08/21/95	08/27/95	AIRFARE FOR STAFF DC/SEA/DC (7185) WEISMANN	340.00
11-09 5313230025	DO	08/05/95	09/05/95	AIRFARE FOR MEMBER DC/SEA/DC (4422)	340.00
11-09 5313230024	DO	08/11/95	08/20/95	AIRFARE FOR STAFF CORRELL (4420)	340.00
11-09 5313230023	DO	08/11/95	08/20/95	AIRFARE FOR STAFF DC/SEA/DC --RICHARDSON (4419)	340.00
11-09 5313230020	DO	08/14/95	09/03/95	AIRFARE FOR STAFF DC/SEA/DC KELLY (4412)	340.00
11-09 5313230019	DO	08/04/95	08/13/95	AIRFARE FOR STAFF DC/SEA/DC MATTIS (4284)	340.00
11-09 5313230017	DO	08/06/95	08/15/95	AIRFARE FOR STAFF DC/SEA/DC PARRISH (4411/5090)	343.00
11-09 5313230028	BRZUSEK,JENNIFER	10/05/95	10/05/95	OFFICIAL BUSINESS OUT OF DISTRICT 24 MILES @ 30¢ PER	7.20
11-09 5313230027	DO	10/05/95	10/12/95	OFFICIAL BUSINESS IN-DISTRICT TRAVEL 93 MILES @ 30¢ PER	27.90
11-09 5313230015	DO	09/01/95	09/26/95	TRANSFER MEMBER TO/FROM AIRPORT 116 MILES @ 30¢ PER MILE	34.80

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. RICK WHITE -CON.					
11-15	5313060031	AMERICAN EXPRESS	09/08/95 09/11/95 AIRFARE FOR MEMBER DC-SEA-DC	407.00	
11-15	5313060030	DO	09/10/95 09/11/95 AIRFARE FOR KELLY DC-SEA-DC	340.00	
11-15	5313060029	DO	09/08/95 09/11/95 AIRFARE FOR BECKER DC-SEA-DC	340.00	
11-15	5313060028	DO	09/10/95 09/16/95 AIRFARE FOR CHILD'S SEA-DC-SEA	328.00	
11-15	5313060027	DO	09/12/95 09/29/95 AIRFARE FOR PEPPE SEA-DC-SEA	340.00	
11-28	5321450027	WHITE, HON. RICK	10/03/95 10/08/95 MILEAGE TO AND FROM DULLES AIRPORT 60 MILES AT .30	18.00	
11-29	5321840023	PEPPE, RANDY J	04/01/95 04/30/95 REIMBURSEMENT FOR MILEAGE FOR TRIPS FOR CONSTITUENT MEETINGS AND TO TRANSPORT THE MEMBER TO FROM DIST.	23.76	
11-29	5324120026	PEEDE, RYAN	10/15/95 10/22/95 REIMBUR. FOR AIRFARE SEA-DC-SEA	700.00	
11-30	5321380007	DESCHENES, ELISE	10/09/95 10/09/95 MILEAGE 45 MILES @ \$.30¢/MI	13.50	
11-30	5321380008	DO	10/09/95 10/09/95 PARKING TOLLS	11.80	
11-30	5321380003	HIME, NORMAN S	10/24/95 10/30/95 MILEAGE 285 MILES @ \$.30¢/MI	85.50	
11-30	5321380004	DO	10/24/95 10/30/95 TAXI PARKING TOLLS	10.00	
11-30	5321380009	PEEDE, RYAN	10/15/95 10/21/95 MEALS	30.79	
11-30	5321380010	DO	10/15/95 10/21/95 MILEAGE 62 MILES @ \$.30¢/MI	18.60	
11-30	5321380011	DO	10/15/95 10/21/95 TAXI PARKING TOLLS	111.80	
11-30	5321380005	PEPPE, RANDY J	10/01/95 10/31/95 MILEAGE 308 MILES @ \$.30¢/MI	92.40	
11-30	5321380006	DO	10/01/95 10/31/95 PARKING	10.50	
12-08	5334360019	WHITE, HON. RICK	11/03/95 11/06/95 MILEAGE TO/FROM DULLES AIRPORT 60 MILES @ \$.30¢/MI	18.00	
12-08	5334360018	DO	10/20/95 10/23/95 MILEAGE TO/FROM DULLES AIRPORT 60 MILES @ \$.30¢/MI	18.00	
12-12	5346030025	CLARK, ROBERTA JUNE	11/04/95 11/05/95 MILEAGE- 70 MILE @.30/MI	21.00	
12-12	5346030026	DO	11/04/95 11/05/95 PARKING/TOLLS	15.30	
12-12	5346410026	PEPPE, RANDY J	09/12/95 09/18/95 LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON D.C FROM 09/12-09/18	620.56	
12-12	5346410027	DO	09/12/95 09/18/95 MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON D.C	133.35	
12-12	5346410028	DO	09/12/95 09/18/95 MISC: PARKING, TIPS, PHONESERVICE, CLEANING WHILE ON OFFICIAL BUSINESS IN WASH DC	103.50	
12-12	5346410025	DO	09/01/95 09/26/95 275 MILES AT .30 PLUS PARKING (2.50) WITH DISTRICT	85.00	
12-12	5346410024	DO	08/01/95 08/31/95 563 MILES AT .30 PLUS PARKING AND FERRY FEES WITH IN DISTRICT 25.65	194.55	
12-12	5346720010	CHILDS, SHANNON LOWE	06/01/95 06/30/95 IN-DISTRICT-MILEAGE-TRAVEL TO CONSTITUENT MTGS 272.3 MILES @ .29/MILE	78.97	
12-12	5346720009	DO	05/01/95 05/31/95 IN-DISTRICT-MILEAGE-TRAVEL TO CONSTITUENT MTGS + FERRY PASSES 398.90 MILES @ .29 PLUS 10 FERRY PASSES	162.76	
12-15	5349610023	HIME, NORMAN S	11/22/95 STAFF TRAVEL : 36 MILES IN DISTRICT VIA PRIVATE AUTO @ 30¢ PER MILE	10.80	
12-15	5349610019	WHITE, HON. RICK	12/09/95 12/11/95 MILEAGE TAKING MEMBER TO DULLES AIRPORT 60 MILES @ .30/MILE	18.00	
12-15	5349610018	DO	12/08/95 MILEAGE TAKING CHIEF OF STAFF TO DULLES AIRPORT 60 MILES @ .30/MILE	18.00	
12-18	5349130003	BRZUSEK, JENNIFER	11/06/95 11/30/95 MEALS	10.00	
12-18	5349130004	DO	11/06/95 11/30/95 244 MILES IN PRIVATE AUTO @.30/MI FOR DISTRICT BUSINESS	73.20	

12-18	5349130005	DO	11/06/95	11/30/95	PARKING/TOLLS WHILE ON DISTRICT BUSINESS	8.50
12-26	5360140004	DO	12/01/95	12/11/95	OFFICIAL REIMBURE. FOR MILEAGE 319 MILES	95.70
12-26	5360140005	CHILDS, SHANNON LOWE	12/01/95	12/14/95	TRAVEL - OFFICIAL BUSINESS - MILEAGE 231.7 X .30 = 69.51	69.51
12-26	5360140006	DO	12/02/95	12/14/95	REIMBURE. FERRY TOLLS	29.50
12-26	5360140002	PEPPLE, RANDY J	12/01/95	12/14/95	OFFICIAL BUSINESS MILEAGE TO PERFORM OFFICIAL DUTIES OF CD#1 61 MILES @ .30=18.30	18.30
12-26	5360140003	DO	12/11/95		PARKING	8.00
12-27	5360150022	CHILDS, SHANNON LOWE	11/01/95	11/21/95	TRAVEL - OFFICIAL BUSINESS-MILEAGE @ 236.4 X .30	70.92
12-27	5360150023	DO	11/17/95		REIMBURES. FERRY TOLLS	11.80
					TRAVEL TOTALS:	10,889.38
RENT, COMMUNICATIONS AND UTILITIES						
10-12	5285250002	FEDERAL EXPRESS CORP.	08/21/95	08/22/95	EXPRESS MAIL SERVICE	32.43
10-12	5285250001	DO	08/25/95	08/30/95	EXPRESS MAIL SERVICE	11.77
10-24	5297270026	DO	09/01/95	09/06/95	EXPRESS MAIL SERVICE	53.26
10-24	5297270030	WEISSMAN, AARON DAVID	08/24/95	08/25/95	PHONE CALLS WHILE ON OFFICIAL BUSINESS	27.26
10-25	5297330022	CLARK, ROBERTA JUNE	09/06/95		OFFICIAL BUSINESS POSTAGE	1.65
10-31	5299890866	ALLIANT TECHSYSTEMS INC.	10/01/95	10/30/95	RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBORO, WA	412.00
10-31	5304930116	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		779.09
10-31	5304960107	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		74.00
10-31	5304970115	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31	5304980152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		414.51
10-31	5304980150	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		80.00
10-31	5304980151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		706.51
11-06	5307640004	GTE NORTHWEST	08/25/95	09/25/95	OFFICIAL BUSINESS DISTRICT PHONE OFFICE CONSTITUENT - 800 LINE	257.16
11-06	5307640001	US WEST INFORMATION SYSTEM	09/06/95	10/05/95	OFFICIAL BUSINESS - MEMBER'S CELLULAR PHONE LOCAL CALLS & SERVICE LOCAL LONG DISTANCE	256.51
11-24	5325790004	US WEST CELLULAR, INC	11/06/95	12/05/95	CELLULAR SERVICE	174.21
11-28	5321450030	FEDERAL EXPRESS CORP.	08/14/95	09/18/95	EXPRESS MAIL SERVICE	25.84
11-30	5332890865	ALLIANT TECHSYSTEMS INC.	11/01/95	11/30/95	RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBORO, WA	412.00
11-30	5334960093	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		74.00
11-30	5334970098	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30	5335930099	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		585.30
11-30	5335940020	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		50.00
11-30	5335980146	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		406.05
11-30	5335980144	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		55.00
11-30	5335980145	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		697.81
12-05	5334330003	CK COMMUNITY SCHOOLS	08/19/95		OFFICIAL BUSINESS FEE FOR USE OF PUBLIC BLDG FOR TOWN HALL MEETING HELD 8/19/95	125.00
12-05	5334330005	GTE NORTHWEST INC	09/25/95	10/25/95	OFFICIAL BUSINESS CONSTITUENT 800 NUMBERS TO RECEIVE CALLS FROM CONSTITUENT THROUGHOUT THE DISTRICT	240.25
12-08	5334340021	ALLEN'S PRESS CLIPPING BUREAU	09/01/95	09/30/95	CLIPPING SERVICE FOR SEPTEMBER	50.00
12-08	5334340025	FEDERAL EXPRESS CORP.	10/04/95	10/12/95	EXPRESS MAIL SERVICE	22.81
12-08	5334340024	DO	09/20/95	09/21/95	EXPRESS MAIL SERVICE	19.44
12-08	5334340023	DO	09/25/95	09/28/95	EXPRESS MAIL SERVICE	8.98

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RICK WHITE -CON.			
12-08 5334340022	FEDERAL EXPRESS CORP.	09/19/95 10/05/95 EXPRESS MAIL SERVICE	7.74
12-08 5334360021	ALLEN'S PRESS CLIPPING BUREAU	10/01/95 10/31/95 CLIPPING SERVICE FOR OCTOBER	50.00
12-08 5334360016	AT&T	10/10/95 PURCHASE & INSTALLATION OF 4 PAIR WIRING ONE TIME CHARGES TO INSTALLMENT OF TELEPHONE ON COMPUTER DESK	54.80
12-08 5334360020	FEDERAL EXPRESS CORP.	10/17/95 EXPRESS MAIL SERVICE	6.42
12-08 5334360023	GTE NORTHWEST	10/25/95 11/25/95 TELEPHONE-DISTRICT OFFICES 800 CONSTITUENT CONTACT NUMBERS OFFICIAL BUSINESS	255.86
12-08 5334360015	US WEST CELLULAR, INC	10/06/95 11/05/95 OFFICIAL BUSINESS CONGRESSMAN'S CELLPHONE CALLS	188.93
12-12 5346030024	FEDERAL EXPRESS CORP.	11/02/95 EXPRESS MAIL SERVICE	8.23
12-12 5346220027	ALLEN'S PRESS CLIPPING BUREAU	11/01/95 11/30/95 CLIPPING SERVICE FOR THE MONTH OF NOVEMBER	50.00
12-12 5346220028	FEDERAL EXPRESS CORP.	11/13/95 11/16/95 EXPRESS MAIL SERVICE	17.93
12-12 5346720013	CHILDS, SHANNON LOWE	06/01/95 06/30/95 OFFICIAL BUSINESS CELLULAR PHONE CALLS	5.04
12-12 5346720011	DO	05/01/95 05/31/95 OFFICIAL BUSINESS CELLULAR PHONE CALLS	11.48
12-12 5346720012	DO	05/01/95 05/31/95 OFFICIAL BUSINESS PHONE CALLS LONG DIST.	0.54
12-14 5347910178	GENERAL SERVICES ADMINISTRATION	10/17/95 RENT 21905 64TH AVE., MOUNTLAKE TERRACE	6,004.00
12-18 5349130001	FEDERAL EXPRESS CORP.	11/01/95 EXPRESS MAIL SERVICE	3.99
12-20 5354190028	GTE NORTHWEST	11/25/95 12/25/95 DISTRICT OFFICE #800 CONTACT NUMBER	290.09
12-21 5355010017	U.S. WEST CELLULAR	12/06/95 01/05/96 CELLULAR PHONE SERVICE	111.61
12-22 5355890864	ALLIANT TECHSYSTEMS INC.	12/01/95 12/30/95 RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBORO, WA	412.00
12-31 5363930118	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	690.82
12-31 5363960112	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	74.00
12-31 5363970119	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	135.00
12-31 5363980148	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	405.00
12-31 5363980146	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	55.00
12-31 5363980147	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	710.65
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,871.97
PRINTING AND REPRODUCTION			
10-12 5285250005	BRZUSEK, JENNIFER	08/30/95 OFFICIAL BUSINESS COPIES OF TOWN HALL FLYERS/REPORTS FOR AUGUST TOWN HALL MEETINGS	16.55
1-30 5334920026	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	21.40
12-05 5333430028	WHITE, HON. RICK	09/08/95 REIMB. FOR FOLDING SERVICE	26.06
12-12 5346030023	KEN SMITH, PRINTER	11/21/95 INTEREST PADS	41.50
12-12 5346220025	LABELS & LISTS, INC	09/16/95 LISTS	781.82
12-15 5349610031	LETTERCOMM, INC.	10/30/95 MAILING - FOLDING, INSERTING, +SEALING	35.96
12-15 5349610030	DO	10/30/95 MAILING - FOLDING, INSERTING + SEALING	38.35
12-15 5349610029	DO	10/30/95 MAILING - FOLDING, INSERTING, SEALING	70.29
12-15 5349610028	DO	10/30/95 MAILING - FOLDING, INSERTING, SEALING	84.97
12-15 5349610027	DO	10/30/95 MAILING - FOLDING, INSERTING, SEALING	75.60
12-18 5349130002	DO	11/18/95 MAILING- FOLDING, INSERTING AND SEALING	73.16
12-31 5363920029	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	59.80
PRINTING AND REPRODUCTION TOTALS:			1,325.46
SUPPLIES AND MATERIALS			
10-05 5277340018	CORRELL, CONNIE	08/11/95 08/20/95 MEALS WHILE IN WORKING MEETINGS	31.86

10-12	5285250009	SOUTHWEST DISTRIBUTION, INC.	10/01/95	01/01/96	NEWSPAPER SUBSCRIPTION FOR OCT, NOV, DEC (WSJ & WA POST)	123.50
10-31	5304950477	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		747.20
11-06	5307640003	SHORELINE POST	10/01/95	09/30/96	OFFICIAL BUSINESS - DISTRICT OFFICE 1 YR SUBSCRIPTION	25.00
11-06	5307640002	SHORELINE WEEK	10/01/95	09/30/96	OFFICIAL BUSINESS - DISTRICT OFFICE 1 YR. SUBSCRIPTION	25.00
11-17	5313740020	WOODINVILLE WEEKLY	10/01/95	09/30/96	OFFICIAL BUSINESS -DIST OFFICE 1 YEAR SUBSCRIPTION	50.00
11-28	5321450028	GREAT BEAR	09/25/95		COFFEE FOR CONSTITUENTS WHILE IN OFFICIAL MEETING	38.80
11-30	5335950478	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,061.05
12-05	5334330004	GSA -	09/20/95		OFFICIAL BUSINESS OFFICE SUPPLIER DISTRICT OFFICE	258.14
12-08	5334130027	CONGRESS DAILY	11/01/96	12/31/96	1 YEAR SUBSCRIPTION DC OFFICE	797.00
12-08	5334340020	PURE WATER CORP	11/01/95		3 GALLONS OF WATER FOR CONSTITUENT MEETING	12.30
12-08	5334340019	DO	06/28/95		5 GALLONS OF WATER CONSTITUENT BEVERAGE FOR MEETING	12.30
12-08	5334340018	DO	10/04/95		JARS OF WATER CONSTITUENTS BEVERAGE FOR MEETING	16.40
12-08	5334340017	DO	10/01/95	10/31/95	RENTAL OF WATER JAR HOLDER	9.75
12-08	5334360022	DO	11/01/95	11/30/95	RENT OF EQUIP FOR NOV	9.75
12-08	5334360017	THE SEATTLE TIMES	10/16/95	12/31/95	2 1/2 MONTH SUBSCRIPTION	42.14
12-12	5346220030	GREAT BEAR	10/02/95	10/26/95	BOTTLED WATER SERVICE	41.50
12-12	5346220029	DO	10/23/95		COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WORKING MEETING	2.45
12-12	5346220026	KONICA BUSINESS MACHINES	10/31/95		OFFICE SUPPLIES FOR THE COPIER	330.78
12-15	5349610021	GREAT BEAR	10/31/95	11/26/95	BOTTLED WATER SERVICE	36.50
12-15	5349610020	DO	11/21/95		COFFEE FOR CONSTITUENTS WHILE IN WORKING MEETINGS	38.80
12-15	5349610026	HIME,NORMAN S	10/19/95		REPLACEMENT TONER CARTRIDGE FOR POOLSBO SUB-OFFICE	
12-15	5349610025	DO	09/22/95		PRINTER	27.04
12-15	5349610024	DO	09/21/95		KEYBOARD EXTENDER CABLE	8.65
12-15	5349610022	PURE WATER CORP	11/29/95		SUPPLIES TO RELOCATE VIDEO TERMINAL CONNECTION	4.86
12-20	5354510001	CLARK,ROBERTA JUNE	12/04/95		OFFICIAL BUSINESS WATER FOR CONSTITUENTS DURING OFFICIAL MTGS.	8.20
12-31	5363950478	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	REIMBURSEMENT FOR VHS VIDEO TAPE. FOR USE AT THE DIST. OFC FOR TAPING NEWS. (PKG OF 5-CHARGE/FOR 3 USE)	6.49
					SUPPLIES AND MATERIALS TOTALS:	2,007.50
						5,772.96
10-24	5297270025	EDS	01/22/95	02/09/95	MS DOS V 6.22 (MOUNTLAKE TERRACE OFFICE) INSTALLATION	75.00
10-24	5297270024	DO	01/22/95	02/09/95	MS DOS V 6.22 DC OFFICE INSTALLATION	75.00
10-24	5297270023	DO	01/22/95	02/09/95	MS DOS V 6.22 (MOUNTLAKE TERRACE OFFICE) INSTALLATION	75.00
10-31	5304900203	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,245.36
10-31	5304900202	DO	09/26/95	09/30/95		0.17
10-31	5304900201	DO	09/01/95	09/30/95		(351.00)
11-09	5306370013	HIME,NORMAN S	08/20/95		OFFICIAL BUSINESS TOWN HALL MEETING IN SILVERDALE	
11-30	5334900152	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	RENTLA OF PA SYSTEM	43.28
11-30	5334900151	DO	08/05/95	09/30/95		4,292.53
11-30	5334900150	DO	02/06/95	09/30/95		330.16
12-05	5333430030	JM TEL-TRONICS	09/07/95		REPAIR FR DISTRIBUTION SYSTEM RE: C-SPAN FROM SATELLITE	(76.89)
					DISH EQUIP REPAIR AND MAINTAINANCE	218.55

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICK WHITE -CON.				
12-05 5334330006 AA RENTALS	09/11/95	OFFICIAL BUSINESS PUBLIC MEETING RENTAL CHAIRS SUPER	176.25	
12-31 5363900143 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	FUND FORUM	4,339.72	
		EQUIPMENT TOTALS:	13,443.13	
MISCELLANEOUS				
10-11 5279420007 EDS	01/22/95 03/09/95	MS DOS V 6.22 (DC OFFICE)	59.00	
10-11 5279420006 DO	01/22/95 03/09/95	MS DOS V 6.22 (MLT OFFICE)	59.00	
10-11 5279420005 DO	01/22/95 03/09/95	MS DOS V 6.22 (MLT OFFICE)	59.00	
10-12 5285250007 BRZUSEK, JENNIFER	08/24/95	CONSTITUTEN CONTACT FOR OFFICIAL BUSINESS (BELLEVUE CHAMBER OF COMMERCE)	15.00	
10-12 5285250006 DO	08/31/95	OBTAINED LIST OF 1ST DISTRICT RESIDENTS FOR CONSTITUTEN CONTACT FROM KIRKLAND CHAMBER OF COMMERCE	6.00	
10-12 5285250004 DO	09/01/95	OFFICIAL BUSINESS REIMBURSEMENT FOR SUPPLIES USED IN OFFICE (2 ROLODEX)	47.59	
10-12 5285250008 GREAT BEAR SPRING WA TER	07/31/95 08/26/95	BOTTLED WATER SERVICE	66.50	
10-24 5297270028 WEISSMAN, AARON DAVID	09/16/95	WINFAX PRO 4.0 SOFTWARE PROGRAM	94.04	
10-25 5297330021 CLARK, ROBERTA JUNE	09/18/95	OFFICIAL BUSINESS DISTRICT OFFICE VIDEO TAPE-BLANK	2.15	
11-09 5306370015 HIME, NORMAN S	09/09/95	OFFICIAL BUSINESS SUPPLIES--FEE FOR RELOCATING TV CABLE IN DISRICTH OFFICE--JACK/CONNECTOR	15.52	
11-09 5306370014 DO	09/07/95	OFFICIAL BUSINESS SUPERFUND TOWN HALL MEETING (9/11/95 MOUNTLAKE TERRACE) CABLE RENTAL	23.80	
11-09 5306370012 DO	08/10/95	OFFICIAL BUSINESS TOWN HALL MEETING EXPACTO KNIFE FOR PREPARATION SUPPLIES	16.14	
11-09 5306370009 DO	09/13/95	OFFICIAL BUSINESS SUPPLIES FOR RELOCATING PRINTER & FAX MACHINE (CABLE CONNECTORS)	7.97	
11-09 5313230031 BRZUSEK, JENNIFER	09/13/95 09/13/95	OFFICIAL BUSINESS REIMBURSEMENT FOR SUPPLIES USED IN OFFICE CASSETTE TAPES & FORMULA 409 CLEANER	9.93	
11-17 5321600007 GSA -	08/20/95	OFFICIAL BUSINESS-DIST.OFFICE SUPPLIES	6.10	
11-17 5321600005 OMNIFAX TELAUTOGRAPH CORP.	08/14/95	OFFICIAL BUSINESS-DIST-OFF.SUPPLIES (TONER/DEV KIT+FEIGHT)	224.40	
11-17 5321600004 PEPPLER, RANDY J	08/04/95	OFFICIAL BUSINESS-DIST.OFF.FACILITY RENEWAL-TOWN HALL	197.50	
11-17 5321600006 PURE WATER CORP	06/29/95	MTG SHORELINE COMM.COLLEGE	12.30	
11-28 5321450029 GREAT BEAR	09/01/95	FOR CONSTITUENT MEETINGS IN THE DISTRICT OFFICE	31.50	
12-05 5333430010 GSA -	07/24/95	WATER BOTTLED WATER SERVICE	75.72	
12-05 5333430027 PURE WATER CORP	08/31/95	OFFICIAL BUSINESS - DISTRICT OFFICE 2 BOXES COPY PAPER 8 1/2 BY 11 SUPPLIES	9.75	
12-05 5333430026 DO	08/30/95	OFFICIAL BUSINESS DIST. OFFICE RENTAL OF WATER DISPENSER	16.40	
12-05 5333430025 PURE WATER CORPORATION	06/15/95	OFFICIAL BUSINESS DISTRICT OFFICE WATER CONSTITUENTS SVCS	28.04	
		OFFICIAL BUSINESS-DISTRICT OFFICE WATER AND RENTAL OF WATER DISPENSER		

12-06	5338100030	AMS LASER SUPPLY	08/17/95	OFFICIAL BUSINESS -DISTRICT OFFICE LAZER PRINTER	
		CARTRIDGES SUPPLIES			54.95
12-06	5338100029	GENERAL SERV. ADMINIS KANSAS CITY REG6	08/10/95	OFFICIAL BUSINESS- DISTRICT OFFICE 2 BIXES COPY PAPER SUPPLIES	75.72
12-06	5338100028	LANIER WORLDWIDE, INC.	08/21/95	OFFICIAL BUSINESS DISTRICT OFFICE 1 BLACK TONER. LANIER COPIER SUPPLIES	273.00
				MISCELLANEOUS TOTALS:	1,487.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,554.06

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	7,761.12
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	1,182.89
				FRANKED MAIL TOTALS:	8,944.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,944.01
				OFFICE TOTALS:	207,498.07

1995 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	479,441.47
TRAVEL	27,773.97
RENT, COMMUNICATIONS AND UTILITIES	43,091.92
PRINTING AND REPRODUCTION	6,985.22
SUPPLIES AND MATERIALS	18,959.68
EQUIPMENT	51,474.42
MISCELLANEOUS	8,861.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,588.02
FRANKED MAIL	57,560.38
OFFICIAL MAIL ALLOWANCE TOTALS:	57,560.38
OFFICE TOTALS:	694,148.40

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT, JANE H	10/01/95	12/31/95	EXECUTIVE ASSISTANT	13,000.04
BOLAND, MEGHAN O'CONNELL	10/01/95	12/31/95	STAFF ASSISTANT	6,700.02
BRADLEY, COLEY E	10/01/95	12/31/95	FIELD REPRESENTATIVE	8,800.02
CARMACK, TERRY	10/01/95	12/31/95	CHIEF OF STAFF	26,750.01
CARTER, JULIANE	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,050.02
FREEMAN, ROBERT M	10/01/95	12/31/95	OFFICE SYSTEMS MANAGER	12,000.03
HAMILTON, ALMA T	09/26/95	12/31/95	PART-TIME EMPLOYEE	1,646.67
JONES, MARGARET NEIL	10/01/95	12/31/95	FIELD REPRESENTATIVE	9,800.04
KLEIN, MICHAEL	10/01/95	12/31/95	PRESS SECRETARY	9,800.01
LONG, KAREN FRANCINE	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	17,800.02
P'POOL, ANDREA L	10/19/95	12/31/95	CASEWORKER	4,099.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ED WHITFIELD -CON.				
PAPE,MICHAEL J	10/01/95	12/31/95 FIELD REPRESENTATIVE	11,000.01	
PAPE,SHANNON B	10/01/95	12/31/95 CASEWORKER	6,425.01	
SIMPSON,SANDRA	10/01/95	12/31/95 FIELD REPRESENTATIVE	8,800.02	
SREDL,KATHERINE	10/01/95	12/31/95 D.C. INTERN	3,000.00	
TAYLOR,TIM J	10/01/95	12/31/95 LEGISLATIVE AIDE	10,925.01	
WILCHER,EMILY	10/01/95	10/01/95 D.C. INTERN	12.50	
WOLFE,DOROTHY L	10/01/95	12/31/95 PART-TIME EMPLOYEE	744.00	
		PERSONNEL COMPENSATION TOTALS:	157,353.42	
TRAVEL				
10-20 5292370001 WHITFIELD,HON. ED	10/04/95	DISTRICT BUSINESS DC-NASH-DC TRANSPORTATION		
		PLANE/TRAIN	422.00	
10-23 5295860003 AMERICAN EXPRESS	09/09/95	MEMBER TRAVEL: ROUNDTrip AIRFARE - DC TO DISTRICT AND		
		RETURN DC-NASH-DC TIX #8537/4224	364.00	
10-23 5295860002 DO	09/23/95	MEMBER TRAVEL: ROUNDTrip AIRFARE - DC TO DISTRICT AND		
		RETURN, DC-NASG-DC TIX #7366	426.00	
10-24 5295430003 SIMPSON,SANDRA	10/04/95	DISTRICT TRAVEL WITH MEMBER 215 MILES X .27	58.05	
10-24 5295430002 DO	09/21/95	DISTRICT TRAVEL 254 MILES X .27	68.58	
10-25 5297330015 JOHNSON,NEIL	09/06/95	DISTRICT TRAVEL 783 MILES @ \$.27	211.41	
10-25 5297330014 DO	09/23/95	DISTRICT TRAVEL WITH MEMBER 370 MILES @ \$.27	99.90	
10-31 5303680016 PAPE,MICHAEL J	08/24/95	GAS FOR RENTAL CAR	9.00	
10-31 5303680015 DO	08/11/95	DISTRICT TRAVEL IN SUPPORT OF OFFICIAL BUSINESS 970		
		MILES @ 27¢	262.00	
10-31 5303680017 DO	09/23/95	TRANSPORTING MEMBER TO AND FROM AIRPORT AND PARKING		
		490 MILES @ 27¢	133.30	
11-03 5303070008 WHITFIELD,HON. ED	10/20/95	PLANE TRANSPORTATION DC/NASHVILLE/DC	422.00	
11-03 5303070007 DO	10/20/95	LOGGING	129.09	
11-03 5303070009 DO	10/20/95	CAR RENTAL FOR IN-DISTRICT TRAVEL	46.31	
11-03 5303070010 DO	10/20/95	GASOLINE FOR CAR RENTAL	14.50	
11-03 5303260008 JOHNSON,NEIL	10/06/95	DISTRICT TRAVEL 395 MILES X .27	106.65	
11-06 5304740010 WHITFIELD,HON. ED	10/13/95	MEMBER TRAVEL: ROUNDTrip AIRFARE - DC TO DISTRICT AND		
		RETURN DC-NASH-DC	422.00	
11-09 5313230030 SIMPSON,SANDRA	10/23/95	OUT OF DISTRICT TRAVEL IN SUPPORT OF OFFICIAL DUTIES		
		129 MILES @ 27¢ PER MILE	35.43	
11-09 5313230029 DO	10/06/95	DISTRICT TRAVEL AND TOLLS 582 MILES @ 27¢ PER MILE +		
		TOLLS	159.24	
11-24 5321830015 WHITFIELD,HON. ED	11/10/95	PLANE	422.00	
11-24 5321830016 DO	11/10/95	CAR RENTAL	59.54	
11-24 5321830017 DO	11/10/95	GASOLINE	9.32	
11-28 5321420030 PAPE,MICHAEL J	10/12/95	DISTRICT TRAVEL IN SUPPORT OF OFFICIAL DUTIES 626		
		MILES AT .27	169.02	
11-28 5321420029 DO	10/13/95	TRANSPORTING MEMBER TO AND FROM AIRPORT 150 MILES AT		
		27	40.50	

11-30	5321380012	WHITFIELD, HON. ED	11/03/95	11/05/95	AIRFARE	422.00
12-08	5335540030	JOHNSON, NEIL	10/17/95	11/15/95	DISTRICT TRAVEL IN SUPPORT OF OFFICIAL DUTIES 757 MILES @ \$.27	204.39
12-08	5335540029	DO	11/08/95		OUT OF DISTRICT TRAVEL IN SUPPORT OF OFFICIAL DUTIES 61 MILES @ \$.27	16.47
12-08	5335540028	SIMPSON, SANDRA	11/03/95	11/11/95	DISTRICT TRAVEL IN SUPPORT OF OFFICIAL DUTIES AND TOLLS 499 MILES @ \$.27	136.33
12-08	5335860007	WHITFIELD, HON. ED	11/27/95	11/28/95	MEMBER TRAVEL: ROUNDTrip AIRFARE DC-NASHVILLE-DC TIX#3619	422.00
12-09	5342640011	JOHNSON, NEIL	11/16/95	11/30/95	DISTRICT TRAVEL IN SUPPORT OF OFFICIAL BUSINESS 504 MILES @ \$.27	136.08
12-09	5342640016	PAPE, MICHAEL J	11/11/95		GAS FOR RENTAL CAR	7.00
12-09	5342640012	DO	10/27/95	11/27/95	DISTRICT TRAVEL IN SUPPORT OF OFFICIAL BUSINESS 650 MILES @ \$.27	175.50
12-09	5342640010	DO	11/27/95		OUT OF DISTRICT TRAVEL IN SUPPORT OF OFFICIAL BUSINESS W/ DISTRICT ELECTED OFFICIALS. 60 MILES @ .27	16.20
12-09	5342640006	DO	11/27/95		TRANSPORTATION OF MEMBER TO AND FROM AIRPORT 150 MILES @ \$.27	40.50
12-09	5342640017	DO	08/23/95		GAS FOR RENTAL CAR	10.00
12-09	5342640015	DO	08/16/95		GAS FOR RENTAL CAR	10.00
12-09	5342640014	DO	08/14/95		GAS FOR RENTAL CAR	7.00
12-09	5342640013	SIMPSON, SANDRA	11/16/95	11/28/95	DISTRICT TRAVEL IN SUPPORT OF OFFICIAL BUSINESS. 656 MILES @ \$.27	177.12
12-09	5342640007	WHITFIELD, HON. ED	12/01/95	12/03/95	MEMBER TRAVEL: ROUNDTrip AIRFARE TO DISTRICT AND RETURN DC-NASHVILLE-DC TIX#3686	422.00
12-09	5342640008	DO	12/01/95	12/02/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.22
12-09	5342640009	DO	12/02/95		GAS FOR RENTAL CAR	10.30
12-18	5349130025	FREEMAN, ROBERT M	12/07/95	12/09/95	TRAVEL TO AND FROM AIRPORT 94 MILES @ .27	25.38
12-18	5349130024	DO	12/07/95		TAXI FROM AIRPORT TO HOTEL WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	15.00
12-18	5349130011	KLEIN, MICHAEL	12/05/95	12/10/95	DISTRICT TRAVEL: ROUNDTrip AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS	134.00
12-18	5349130021	DO	12/07/95	12/10/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS PLUS TIP	163.90
12-18	5349130014	DO	12/06/95	12/07/95	LODGING WHILE TRAVELLING IN DISTRICT PLUS TIP	55.41
12-18	5349130013	DO	12/05/95	12/06/95	LODGING WHILE TRAVELLING IN DISTRICT PLUS TIP	53.49
12-18	5349130030	DO	12/08/95		LUNCH WHILE TRAVELLING IN DISTRICT PLUS TIP	11.54
12-18	5349130029	DO	12/08/95		BREAKFAST WHILE TRAVELLING IN DISTRICT PLUS TRIP	8.83
12-18	5349130028	DO	12/07/95		DINNER WHILE TRAVELLING IN DISTRICT	5.91
12-18	5349130026	DO	12/07/95		LUNCH WHILE TRAVELLING IN DISTRICT PLUS TIP	25.00
12-18	5349130023	DO	12/10/95		BREAKFAST WHILE IN DISTRICT ON OFFICIAL BUSINESS PLUS TIP	11.74
12-18	5349130020	DO	12/09/95		DINNER WHILE TRAVELLING IN DISTRICT	4.00
12-18	5349130017	DO	12/09/95		BREAKFAST WHILE TRAVELLING IN DISTRICT PLUS TIP	7.88
12-18	5349130016	DO	12/08/95		DINNER WHILE TRAVELLING IN DISTRICT	3.49
12-18	5349130015	DO	12/06/95		LUNCH WHILE TRAVELLING IN DISTRICT PLUS TIP	8.83

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE		SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. ED WHITFIELD -CON.					
12-18	5349130012	12/05/95	DINNER WHILE ON TRAVEL STATUS	4.01	
12-18	5349130022	12/05/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	222.30	
12-18	5349130027	12/07/95	GAS FOR RENTAL CAR	14.00	
12-18	5349130018	12/09/95	GAS FOR RENTAL CAR	12.00	
12-18	5349130019	12/09/95	TOLLS WHILE TRAVELING IN DISTRICT	1.10	
12-18	5349140004	12/07/95	OUT OF DISTRICT TRAVEL TO ATTEND AG. CONFERENCE		
12-18	5349140006	12/07/95	ROUNDTrip AIRFARE TO LOUISVILLE, KY	137.00	
12-18	5349140007	12/09/95	HOTEL WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	152.80	
12-18	5349140005	12/07/95	LUNCH WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS		
12-18	5349140005	12/07/95	PLUS TIP	8.75	
12-18	5349140005	12/07/95	DINNER WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS		
12-18	5349140005	12/07/95	PLUS TIP	15.07	
12-18	5349140008	12/07/95	PARKING	23.00	
12-20	5354510002	12/09/95	MEMBER TRAVEL: ONEWAY AIRFARE TO DISTRICT TIX#6723	211.00	
12-20	5354510004	12/10/95	DINNER WHILE TRAVELING FROM DISTRICT ON OFFICIAL BUSINESS		
12-20	5354510003	12/09/95	BREAKFAST WHILE TRAVELING TO DISTRICT FOR OFFICIAL BUSINESS	21.96	
12-20	5354510005	12/09/95	RENTAL CAR WHILE TRAVELING IN DISTRICT	1.90	
12-20	5354510006	12/10/95	GAS FOR RENTAL CAR	57.33	
12-29	5362140025	12/13/95	OUT OF DISTRICT TRAVEL IN SUPPORT OF OFFICIAL DUTIES	11.20	
12-29	5362140022	12/01/95	WITH COUNTY 62 MILES @ .27	16.74	
12-29	5362140022	12/01/95	DISTRICT TRAVEL IN SUPPORT OF OFFICIAL DUTIES 732 MILES @ .27	197.64	
12-29	5362140026	11/27/95	DISTRICT TRAVEL IN SUPPORT OF OFFICIAL DUTIES 280 MILES @ .27	75.60	
12-29	5362140024	12/07/95	OUT OF DISTRICT TRAVEL IN SUPPORT OF OFFICIAL DUTY MEETING WITH AREA OFFICIAL 350 MILES @ .27	94.50	
12-29	5362140023	12/07/95	DISTRICT TRAVEL IN SUPPORT OF OFFICIAL DUTIES PLUS TOLLS 985 MILES @ .27	267.85	
TRAVEL TOTALS:				8,438.10	
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5278630004	10/01/95	DISTRICT OFFICE CABLE SERVICE	26.15	
10-18	5291750018	09/07/95	ONE AIR BILL	3.75	
10-23	5295860004	08/21/95	800 SERVICE	57.87	
10-24	5295430008	09/01/95	800 SERVICE	106.15	
10-31	5299890867	10/01/95	100 FOUNTAIN AVE PADUCAH, KY	404.00	
10-31	5299890869	10/01/95	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY	200.00	
10-31	5299890868	10/01/95	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY	1,000.00	
10-31	5304930090	09/01/95	MIKE KEITH	708.10	
10-31	5304960085	09/01/95	(DC TELEPHONE TOLLS CHARGED)	62.00	
10-31	5304970089	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	105.00	

10-31	5304980074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	634.15
10-31	5304980072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	145.68
10-31	5304980073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	167.90
11-03	5304450030	PAPE, MICHAEL J	07/01/95	08/09/95	13.44
11-14	5317530010	CHARTER COMMUNICATIONS	11/01/95	11/30/95	26.62
11-17	5321600008	SPRINT	09/20/95	10/20/95	36.60
11-22	5324360020	FEDERAL EXPRESS CORP.	10/10/95	10/11/95	3.99
11-22	5324360018	DO	10/05/95	10/06/95	26.94
11-24	5325790005	WESTERN KENTUCKY GAS	10/06/95	11/07/95	34.45
11-30	5332890866	CHARLES A WILLIAMS	11/01/95	11/30/95	404.00
11-30	5332890866	CITY OF HENDERSON	11/01/95	11/30/95	200.00
11-30	5332890867	MIKE KEITH	11/01/95	11/30/95	1,000.00
11-30	5334960071	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	62.00
11-30	5334970072	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	105.00
11-30	5335930073	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	593.94
11-30	5335980068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	630.00
11-30	5335980066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	145.68
11-30	5335980067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	201.61
12-08	5334130028	FEDERAL EXPRESS CORP.	10/16/95	10/17/95	7.50
12-08	5335430001	SOUTHERN BELL	10/01/95	10/31/95	133.38
12-08	5335430004	SPRINT	11/03/95		0.42
12-08	5335720022	FEDERAL EXPRESS CORP.	10/17/95		3.99
12-08	5341430012	CHARTER COMMUNICATIONS	12/01/95	12/31/95	26.62
12-09	5342720002	SPRINT	10/21/95	11/20/95	53.46
12-12	5345060020	HOPKINSVILLE ELECTRIC SYSTEM	10/23/95	11/21/95	34.20
12-12	5345060019	DO	10/23/95	11/21/95	110.79
12-14	5348040004	WESTERN KENTUCKY GAS	11/07/95	12/05/95	96.53
12-20	5354190030	BELLSOUTH	11/01/95	11/30/95	110.89
12-22	5355890865	CHARLES A WILLIAMS	12/01/95	12/30/95	404.00
12-22	5355890867	CITY OF HENDERSON	12/01/95	12/30/95	200.00
12-22	5355890866	MIKE KEITH	12/01/95	12/30/95	1,000.00
12-31	5363930092	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	697.11
12-31	5363960090	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	62.00
12-31	5363970093	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	105.00
12-31	5363980070	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	630.00
12-31	5363980068	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	145.68
12-31	5363980069	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	225.32
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			11,151.91
10-18	5291750019	CONGRESSIONAL PRINTER, INC.	09/14/95		108.79
10-31	5300380028	DO	09/15/95	09/26/95	173.73
11-06	5307730020	DO	10/03/95		44.00
11-22	5324360019	SCAVONE PHOTOGRAPHY	10/20/95		64.50
11-30	5334920012	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	105.48
		PRINTING AND REPRODUCTION			
		PRINTING OF TOWN MEETING NOTICES			
		PRINTING FOR TOWN MEETING NOTICES AND BUSINESS CARDS			
		FOR STAFF			
		PRINTING			
		10 - 4" X 6" PHOTOGRAPHIC PRINTS IN SUPPORT OF			
		OFFICIAL BUSINESS			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ED WHITFIELD -CON.				
12-08 5335430003 CARMACK, TERRY	11/09/95	PHOTO DEVELOPMENT IN SUPPORT OF OFFICIAL BUSINESS	8.63	
12-08 5335430005 CONGRESSIONAL PRINTER, INC.	10/26/95	PRINTING FOR STAFF BUSINESS CARDS	44.00	
12-08 5335720021 SCAVONE PHOTOGRAPH	11/16/95	PHOTOGRAPHY EXPENSES IN SUPPORT OF OFFICIAL DUTIES AND POSTAGE	15.50	
12-31 5363920014 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		39.60	
		PRINTING AND REPRODUCTION TOTALS:	604.23	
SUPPLIES AND MATERIALS				
10-18 5291750020 HICKMAN COUNTY GAZETTE	10/01/95 10/01/96	ONE YEAR SUBSCRIPTION	17.00	
10-18 5291750022 THE FULTON LEADER	09/15/95 09/15/96	1 YEAR SUBSCRIPTION TO THE FULTON LEADER	22.00	
10-18 5291750021 WEST KENTUCKY NEWS	09/22/95 09/22/96	1 YR SUBSCRIPTION TO: WEST KY NEWS, CARLISLE COUNTY NES, ADVANCE YEOMAN, LIVINGSTON LEDGER	66.00	
10-23 5295570022 TRIBUNE-COURIER	09/20/95 09/20/96	ONE YEAR SUBSCRIPTION	22.00	
10-23 5295570021 WHITFIELD, HON. ED	09/21/95	REIMBURSEMENT FOR COPY OF VANDELS AT THE GATES OF MEDICINE USED FOR RESEARCH	44.95	
10-24 5295430005 THE HICKMAN COURIER	09/21/95 09/21/96	1 YEAR SUBSCRIPTION	18.00	
10-24 5295430006 THE LAKE NEWS	10/01/95 09/30/96	1 YEAR SUBSCRIPTION	15.00	
10-31 5304950204 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,372.71	
11-22 5324360021 LEXINGTON HERALD LEADER	10/31/95 10/31/96	ONE YEAR SUBSCRIPTION	257.40	
11-22 5324360023 WHITMER SIGNS	10/09/95	WORK ON DISTRICT SIGNS	200.00	
11-30 5335950205 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,321.94	
12-08 5335430002 AQUA COOL WASHINGTON	10/12/95 10/31/95	RENTAL AND 9 FIVE GAL BOTTLES	49.00	
12-09 5342720003 NATIONAL JOURNAL	01/01/96 12/31/96	RENEWAL: ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	797.00	
12-18 5349130010 CONGRESSIONAL QUARTERLY INC	03/17/96 03/17/97	RENEWAL SUBSCRIPTION OF ONE YEAR	1,099.00	
12-18 5349130009 KLEIN, MICHAEL	12/08/95	COLOR COPIES FOR TOWN MEETING	28.00	
12-18 5349130008 DO	12/08/95	OFFICE SUPPLIES	1.89	
12-18 5349130007 DO	12/08/95	OFFICE SUPPLIES	31.80	
12-18 5349130006 DO	12/07/95	MAPS OF DISTRICT FOR RESEARCH	5.30	
12-20 5354190029 AQUA COOL WASHINGTON	11/09/95 11/30/95	RENTAL AGREEMENT AND 7 5 GAL. BOTTLES OF WATER	44.00	
12-31 5363950206 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,125.62	
		SUPPLIES AND MATERIALS TOTALS:	6,538.61	
EQUIPMENT				
10-31 5304900158 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		7,087.28	
10-31 5304900157 DO	02/23/95 09/30/95		43.13	
11-30 5334900122 DO	11/01/95 11/30/95		11,416.84	
12-31 5363900114 DO	12/01/95 12/31/95		5,277.84	
		EQUIPMENT TOTALS:	23,825.09	
MISCELLANEOUS				
10-05 5277840008 HOPKINSVILLE ELECTRIC SYSTEM	08/22/95 09/21/95	DISTRICT OFFICE UTILITY SERVICE	212.97	
10-06 5278340012 HOPKINSVILLE WATER ENVIRONMENT	07/24/95 08/22/95	DISTRICT OFFICE WATER SERVICE	35.12	
10-06 5279520003 DO	08/22/95 09/21/95	UTILITY SERVICE	36.39	
10-13 5286250001 WESTERN KENTUCKY GAS	09/06/95 10/06/95	DISTRICT UTILITY	13.75	
10-24 5295430004 AQUA COOL WASHINGTON	09/12/95 09/30/95	RENTAL AND 6 5 GAL BOTTLES	39.00	

10-24	5295430007	MAL MART #653	09/29/95	CLEANING SUPPLIES	10.65
11-13	5313490005	HOPKINSVILLE WATER ENVIRONMENT	09/21/95	UTILITY SERVICE	35.12
11-13	5317540005	HOPKINSVILLE ELECTRIC SYSTEM	10/23/95	UTILITY SERVICE	138.95
11-22	5324360022	WHITFIELD, HON. ED	09/21/95	WORK ON DISTRICT OFFICE SIGNS	200.00
12-08	5334130029	UNITED STATES DEPT OF AGRICULTURE	02/03/95	DATABASE FOR AGRICULTURAL PRODUCERS IN THE FIRST CONGRESSIONAL DISTRICT	845.00
			10/26/95	MISCELLANEOUS TOTALS:	1,566.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,478.31

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	766.69
12-31		DO	11/01/95	11/30/95 FRANKED MAIL	1,576.29
				FRANKED MAIL TOTALS:	2,342.98
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,342.98
				OFFICE TOTALS:	211,821.29

1995 HON. ROGER F WICKER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	414,130.66
TRAVEL	36,688.53
RENT, COMMUNICATIONS AND UTILITIES	31,905.64
PRINTING AND REPRODUCTION	8,703.66
OTHER SERVICES	1,277.08
SUPPLIES AND MATERIALS	20,880.52
EQUIPMENT	63,169.32
MISCELLANEOUS	11,705.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,461.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,721.32
OFFICIAL MAIL ALLOWANCE TOTALS:	41,721.32
OFFICE TOTALS:	630,182.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHAPPELL, MICHAEL F	10/01/95	12/31/95	OFFICE ADMIN/PRESS ASST	6,500.01
CRENSHAM, SHEILA E	10/01/95	12/31/95	STAFF ASSISTANT/CASEWORKER	5,750.01
DINGERSON, KRISTINE G	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,750.01
FLATGARD, SPENCER J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,999.99
GANNAWAY, KAREN RENEE	10/01/95	12/31/95	SCHEDULER	6,999.99
KEAST, JOHN P	10/01/95	12/31/95	CHIEF OF STAFF	16,250.01
KEENUM, RHONDA N	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	15,000.00
LOLLAR, HAROLD W, JR	10/01/95	12/31/95	DISTRICT MANAGER	7,875.00
LOPER, BRETT S	10/01/95	12/31/95	SYSTEMS ADMIN/STAFF ASST	5,499.99
PEDIGO, CHRISTOPHER	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,249.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROGER F WICKER -CON.				
SAULS,TERESA L				
10-01/95	12/31/95	RECEPTIONIST/STAFF ASST	5,750.01	
SHAVER,BRYAN A				
10-01/95	12/31/95	DISTRICT MANAGER,SOUTHAVEN	7,500.00	
TOLLISON,LINDA L				
10-01/95	12/31/95	DISTRICT SECRETARY	6,500.01	
PERSONNEL COMPENSATION TOTALS:			105,625.02	
TRAVEL				
10-05 5278240014	AMERICAN EXPRESS	CONGRESSMAN WICKER'S MEAL IN DISTRICT	11.20	
10-05 5278240013	DO	CONGRESSMAN WICKER GASOLINE WHILE TRAVELLING	13.00	
10-05 5278240012	DO	CONGRESSMAN WICKER GASOLINE WHILE TRAVELLING IN DISTRICT	8.25	
10-05 5278240017	DO	SPENCE FLATGARD AIRFARE DC/MEMPHIS/DC (5379)	304.00	
10-05 5278240016	DO	CONGRESSMAN WICKER AIRFARE DC TO MEMPHIS (5143)	428.00	
10-05 5278240015	DO	CONGRESSMAN WICKER AIRFARE FROM DC/MS/DC (5288)	464.00	
10-05 5278240018	WICKER,HON. ROGER	MILEAGE FROM MS/DCMS 1850 MILES @ 28¢ PER MILE	518.00	
10-1/ 5290550003	DO	DISTRICT BUSINESS - GASOLINE	29.26	
10-17 5290550002	DO	DISTRICT BUSINESS - CAR RENTAL	439.56	
10-17 5290550001	DO	DISTRICT BUSINESS. TRAVEL TO DISTRICT DC-TUPELO-DC PLANE TRANSPORTATION	648.00	
10-24 5297780007	KEENUM,RHONDA N	REIMBURSEMENT OF RENTAL CAR FOR IN DISTRICT TRAVEL	176.62	
10-25 5297330018	LOLLAR,HAROLD W	STAFF MILEAGE IN DISTRICT 470 MILES X \$.28	131.60	
10-25 5297330020	SHAVER,BRYAN A	STAFF MILEAGE IN DISTRICT 358 MILES X \$.28	100.24	
10-25 5297330019	DO	STAFF MILEAGE IN DISTRICT 224 MILES X \$.28	62.72	
10-26 5298860008	LOLLAR,HAROLD W	MILEAGE FOR TRAVEL IN DISTRICT 151 MILES X .28	42.28	
10-26 5298860007	SHAVER,BRYAN A	MILEAGE FOR TRAVEL IN DISTRICT 76 MILES X .28	21.28	
10-26 5298860006	DO	MILEAGE FOR TRAVEL IN DISTRICT 418 MILES X .28	66.08	
10-26 5298860004	DO	MILEAGE FOR TRAVEL IN DISTRICT 374 MILES X .28 PER MILE	104.72	
10-27 5299870009	LOLLAR,HAROLD W	MILEAGE FOR TRAVEL IN DISTRICT 216 MILES X .28	60.48	
10-30 5303290026	AMERICAN EXPRESS	REFUND FOR UNUSED OFFICIAL TICKET	(286.00)	
10-30 5303290025	DO	REFUND FOR UNUSED OFFICIAL TICKET	(232.00)	
10-31 5300380025	WICKER,HON. ROGER	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	14.00	
10-31 5300380024	DO	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	23.05	
11-03 5303260010	AMERICAN EXPRESS	CONGRESSMAN WICKER HOTEL WHILE IN DISTRICT	125.28	
11-29 5321840030	DO	JOHN KEAST MEAL WHILE IN DISTRICT	7.00	
11-29 5321840029	DO	JOHN KEAST MEAL WHILE IN DISTRICT	23.25	
11-29 5321840025	DO	JOHN KEAST HOTEL IN DISTRICT	172.74	
11-29 5321840027	DO	JOHN KEAST RENTAL CAR IN DISTRICT	914.96	
11-29 5321840026	DO	JOHN KEAST RENTAL CAR IN DISTRICT	119.88	
11-29 5321840024	DO	JOHN KEAST RENTAL CAR FOR TRAVEL IN DISTRICT	268.18	
11-29 5324120027	DO	CONGRESSMAN WICKER HOTEL IN DISTRICT	125.28	
11-29 5324120030	DO	SPENCE FLATGARD AIRFARE DC-MEMPHIS STAFF TRAVEL	644.00	
11-29 5324120028	DO	JOHN KEAST AIRFARE TO DISTRICT DC-TUPELO-DC STAFF TRAVEL 3309	464.00	

11-29	5324120029	DO	06/13/95	06/13/95	CONGRESSMAN WICKER AIRFARE TUPELO-DC	3392	232.00
11-29	5331810010	DO	09/25/95		GAS FOR RENTAL CAR		12.49
11-29	5331810006	DO	08/19/95	08/25/95	KEENUM RENTAL CAR FOR TRAVEL IN DIST.		346.40
11-29	5331810005	DO	09/23/95	09/27/95	KEENUM AIRFARE DC-TUPELO-DC		464.00
11-29	5331810004	DO	09/09/95	09/12/95	KEENUM-AIRFARE DC-TUPELO-DC		464.00
11-30	5321380014	KEAST, JOHN P	11/05/95	11/07/95	AIRFARE		464.00
11-30	5321380013	DO	11/05/95	11/07/95	LODGING		94.09
11-30	5321380017	KEENUM, RHONDA N	10/03/95	10/09/95	AIRFARE		464.00
11-30	5321380015	DO	10/03/95	10/09/95	LODGING		89.58
11-30	5321380016	DO	10/03/95	10/09/95	MEALS		41.69
11-30	5321380018	DO	10/03/95	10/09/95	CAR RENTAL		269.51
11-30	5321380020	DO	10/03/95	10/09/95	GAS		15.00
11-30	5321380021	DO	10/03/95	10/09/95	TAXI PARKING TOLLS		10.00
11-30	5324140027	DO	10/26/95		TAXI TO AIRPORT		10.00
12-05	5333300015	WICKER, HON. ROGER	10/19/95	10/23/95	AIRFARE		464.00
12-05	5333300012	DO	11/10/95	11/13/95	AIRFARE		464.00
12-05	5333300009	DO	11/02/95	11/07/95	AIRFARE		464.00
12-05	5333300016	DO	10/19/95	10/23/95	CAR RENTAL		216.12
12-05	5333300013	DO	11/10/95	11/13/95	CAR RENTAL		119.88
12-05	5333300010	DO	11/02/95	11/07/95	CAR RENTAL		260.85
12-05	5333300017	DO	10/19/95	10/23/95	GAS		5.80
12-05	5333300014	DO	11/10/95	11/13/95	GAS		9.00
12-05	5333300011	DO	11/02/95	11/07/95	GAS		16.92
12-05	5334330008	KEENUM, RHONDA N	09/23/95	09/27/95	RENTAL CAR FOR TRAVEL IN DISTRICT		205.91
12-05	5334330007	DO	09/26/95		CAB FARE FROM NAT'L AIRPORT TO 206 CANNON HOB		12.00
12-08	5334340029	SHAWER, BRYAN A	10/17/95	10/19/95	MILEAGE FOR TRAVEL IN DISTRICT 441 MILES @ \$.28¢/MI		123.48
12-08	5335740023	FLATGARD, SPENCER J	10/25/95	10/30/95	AIRFARE FOR SPENCE FLATGARD (STAFF) DC-JACKSON, MS - DC		248.00
12-08	5335740021	WICKER, HON. ROGER	09/23/95	09/26/95	RENTAL CAR FOR TRAVEL IN DISTRICT		168.72
12-08	5335860014	KEENUM, RHONDA N	10/31/95	11/08/95	PLANE		464.00
12-08	5335860013	DO	10/31/95	11/08/95	MEALS		121.41
12-08	5335860015	DO	10/31/95	11/08/95	CAR RENTAL		365.19
12-08	5335860016	DO	10/31/95	11/08/95	GASOLINE		43.20
12-08	5335860017	DO	10/28/95	11/08/95			12.00
12-08	5335860008	WICKER, HON. ROGER	10/13/95	10/17/95	AIRFARE DC-TUPELO-DC		464.00
12-08	5335860012	DO	10/05/95		GAS FOR RENTAL CAR		9.50
12-08	5335860011	DO	09/26/95		GAS FOR RENTAL CAR		7.70
12-08	5335860010	DO	05/14/95		GASOLINE FOR RENTAL CAR		10.78
12-08	5335860009	DO	09/21/95		GASOLINE FOR RENTAL CAR		10.50
12-12	5346060026	SHAWER, BRYAN A	11/03/95	11/16/95	MILEAGE FOR DISTRICT TRAVEL - 528 MILES X .28		147.84
12-12	5346060024	WICKER, HON. ROGER	10/20/95	10/23/95	RENTAL CAR FOR TRAVEL IN DISTRICT		216.12
12-13	5347300001	FLATGARD, SPENCER J	12/08/95	12/10/95	AIRFARE		559.00
12-13	5347300002	DO	12/08/95	12/10/95	CAR RENTAL		89.04
12-13	5347300003	DO	12/08/95	12/10/95	TAXI		25.00
12-13	5347320026	GANNAWAY, KAREN RENEE	11/22/95	11/28/95	AIRFARE		464.00
12-13	5347320027	DO	11/22/95	11/28/95	CAR RENTAL		159.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROGER F WICKER -CON.				
12-13 5347320028 GANNAWAY,KAREN RENEE	11/22/95 11/28/95	GAS	11.50	11.50
12-13 5347320029 WICKER,HON. ROGER	11/17/95 11/28/95	AIRFARE	464.00	464.00
12-13 5347320011 DO	11/30/95 12/05/95	AIRFARE	464.00	464.00
12-13 5347320030 DO	11/17/95 11/28/95	CAR RENTAL	134.75	134.75
12-13 5347320012 DO	11/30/95 12/05/95	CAR RENTAL	168.72	168.72
12-13 5347330001 FLATGARD,SPENCER J	10/25/95 10/30/95	LODGING	91.56	91.56
12-13 5347330002 DO	10/25/95 10/30/95	CAR RENTAL	231.70	231.70
12-13 5347330003 DO	10/25/95 10/30/95	GAS	12.71	12.71
12-13 5347330004 DO	10/25/95 10/30/95	TAXI	23.00	23.00
		TRAVEL TOTALS:	16,539.41	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5297390053 (H.I.S. SERVICES CHARGED)	10/11/95	08-03-95	110.00	110.00
10-23 5295710023 FEDERAL EXPRESS CORP.	08/28/95 08/31/95	POSTAGE	52.33	52.33
10-23 5295710021 DO	09/05/95 09/08/95	POSTAGE	50.98	50.98
10-24 5297780009 DO	09/15/95 09/21/95	POSTAGE	274.70	274.70
10-25 5297330017 FLATGARD,SPENCER J	08/24/95	REIMBURSEMENT FOR POSTAGE	10.62	10.62
10-26 5298860002 FEDERAL EXPRESS CORP.	09/11/95 09/14/95	POSTAGE	96.84	96.84
10-31 5299890870 CITY OF SOUTHAVEN, MISSISSIPPI	10/01/95 10/30/95	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	199.00	199.00
10-31 5304930098 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		950.47	950.47
10-31 5304940014 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		33.00	33.00
10-31 5304960093 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		525.99	525.99
10-31 5304970097 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		60.00	60.00
10-31 5304980098 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		360.00	360.00
10-31 5304980096 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		58.85	58.85
10-31 5304980097 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,222.28	1,222.28
11-30 5324140030 KEENUM,RHONDA N	08/23/95 08/28/95	LD CALLS TO DC OFFICE FROM DISTRICT ON KEENUMS		
PERSONAL CALLING CARD				
11-30 5332890869 CITY OF SOUTHAVEN, MISSISSIPPI	11/01/95 11/30/95	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	12.81	12.81
11-30 5334960079 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		199.00	199.00
11-30 5334970080 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		66.00	66.00
11-30 5335930081 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		60.00	60.00
11-30 5335980092 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		480.22	480.22
11-30 5335980090 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		445.23	445.23
11-30 5335980091 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		434.94	434.94
12-08 5334340026 FEDERAL EXPRESS CORP.	09/21/95 09/28/95	POSTAGE	1,233.66	1,233.66
12-08 5334360027 DO	09/25/95 10/06/95	POSTAGE	34.96	34.96
12-08 5335410020 FEDERAL EXPRESS CORP.	09/21/95 10/13/95	POSTAGE	91.33	91.33
12-08 5335410022 FEDERAL EXPRESS CORP.	09/28/95 10/19/95	POSTAGE	99.16	99.16
12-08 5335430006 DO	10/17/95 11/03/95	POSTAGE OVERING FOR MAIL	35.55	35.55
12-08 5337010029 DO	10/16/95	POSTAGE	79.14	79.14
12-08 5337010026 DO	10/25/95 11/08/95	POSTAGE	5.23	5.23
12-08 5337010027 IG EXPEDITING, INC	10/18/95 11/06/95	COURIER SERVICE	46.88	46.88
			50.00	50.00

12-08	5337010025	KEAST,JOHN P	09/22/95	LD CALL TO SPEAKER'S OFFICE	4.58
12-11	5342520028	RECORDS AND REGISTRATION	11/21/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00
12-12	5346060028	MAGNOLIA CLIPPING SERVICE	10/01/95	NEWSCLIPPING SERVICE	175.20
12-12	5346060025	SHAVAR,BRYAN A	10/19/95	LD PHONE CALLS FOR OFFICIAL BUSINESS ON PERSONAL PHONE BILL	10.69
12-13	5347320019	FEDERAL EXPRESS CORP.	11/02/95	POSTAGE	36.49
12-13	5347320018	DO	11/16/95	POSTAGE	21.15
12-13	5347320016	DO	10/26/95	POSTAGE	17.46
12-14	5355450036	(H.I.S. SERVICES CHARGED)	12/14/95	10/23/95	62.00
12-22	5355890868	CITY OF SOUTHAVEN, MISSISSIPPI	12/01/95	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	199.00
12-27	5360150030	FEDERAL EXPRESS CORP.	11/20/95	POSTAGE	75.79
12-27	5360150024	U.S. POSTAL SERVICE	12/31/95	RENTAL OF POST OFFICE BOX FOR TUPELO OFFICE	58.00
12-27	5360150028	XPEDITE SYSTEMS, INC.	11/01/95	FAXING SERVICE FOR NOVEMBER	420.65
12-31	5363930100	(DC TELEPHONE TOLLS CHARGED)	11/01/95		1,286.53
12-31	5363960098	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		66.00
12-31	5363970101	(DC TELEPHONE SERVICE CHARGED)	11/01/95		60.00
12-31	5363980094	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		363.26
12-31	5363980092	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		138.05
12-31	5363980093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,247.37
12-31	6002420056	(RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	495.10
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,151.49
				PRINTING AND REPRODUCTION	
10-26	5298860009	CONGRESSIONAL PRINTER, INC.	09/21/95	PRINTING OF MEDICARE PACKETS FOR CONSTITUENTS	552.01
10-31	5300380029	DO	08/31/95	PRINTING OF CERTIFICATES	155.00
12-08	5334360028	KEN SMITH, PRINTER	10/15/95	PRINTING OF LEGISLATIVE SUMMARY FOR CONSTITUENTS	569.50
12-08	5335410021	DO	10/19/95	PRINTING OF NOTECARDS	175.00
12-12	5346060029	DO	11/15/95	PRINTING 3,5000 PAGES FOR LETTER	85.25
12-13	5347320022	CONGRESSIONAL PRINTER, INC.	11/30/95	PRINTING OF SECOND PAGE FOR MAILING	16.00
12-27	5360150032	MOTO PHOTO	12/13/95	PHOTOGRAPHS OF CONSTITUENTS WITH CONG. WICKER	8.00
				PRINTING AND REPRODUCTION TOTALS:	1,560.76
				OTHER SERVICES	
12-12	5346060030	EDS	11/06/95	TRAINING NEW EMPLOYEES ON EDS COMPUTER	200.00
12-13	5347320020	MAGNOLIA CLIPPING SERVICE	11/01/95	CLIPPING SERVICE FOR NOVEMBER	146.78
12-13	5347320015	DO	02/13/95	VIDEO CLIPPING SERVICE	165.00
12-13	5347320014	XPEDITE SYSTEMS, INC.	10/01/95	FAXING SERVICE	575.03
12-13	5347320013	DO	09/01/95	FAXING SERVICE	190.27
				OTHER SERVICES TOTALS:	1,277.08
				SUPPLIES AND MATERIALS	
10-24	5297210028	ANDREWS OFFICE PRODUCTS	09/22/95	COFFEE SERVICE	75.47
10-26	5298860001	MIDESHA ENTERPRISE	10/06/95	OFFICE SUPPLIES	5.97
10-26	5298860003	U.S. GOVERNMENT PRINTING OFFICE	09/27/95	CODE OF FEDERAL REGISTER	34.00
10-27	5299870010	MIDESHA ENTERPRISE	10/06/95	OFFICE SUPPLIES	30.66
10-31	5304950273	(STATIONERY ALLOWANCE CHARGED)	10/01/95		537.23
11-03	5303260009	PROFESSIONAL COFFEE SERVICE	10/11/95	COFFEE SERVICE	27.95
11-30	5324140029	KEENUM,RHONDA N	10/26/95	BREAKFAST FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	8.37

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROGER F WICKER -CON.				
11-30 5324140028 KEENUM,RHONDA N	10/02/95	BREAKFAST FRO CONSTITUENTS WHILE DISCUSSING LEGISLATION	8.37	348.72
11-30 5335950274 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	OFFICE SUPPLIES FOR TUPELO	60.48	59.00
12-08 5334340032 MIDDLETON OFFICE SUPPLIES ALLISON	10/05/95	OFFICE SUPPLIES FOR TUPELO	61.17	6.78
12-08 5334340028 DO	10/06/95	OFFICE SUPPLIES FOR SOUTHAVEN OFFICE	57.90	5.98
12-08 5334340030 MIDESHA ENTERPRISE	10/25/95	COFFEE SERVICE	3.50	22.06
12-08 5334360025 ANDREWS OFFICE PRODUCTS	10/20/95	COFFEE SUPPLIES	97.50	41.40
12-08 5334360024 DO	10/27/95	OFFICE SUPPLIES FOR TUPELO	5.95	98.90
12-08 5334360026 MIDDLETON OFFICE SUPPLIES ALLISON	10/17/95	OFFICE SUPPLIES FOR TUPELO DIST. OFFICE	27.75	48.09
12-08 5335410016 DO	11/01/95	OFFICE SUPPLIES FOR TUPELO DISTRICT OFFICE	29.00	6.00
12-08 5335410015 DO	10/27/95	OFFICE SUPPLIES FOR TUPELO DISTRICT OFFICE	39.00	27.27
12-08 5335410017 NEW YORK TIMES SALES INC.	11/03/95 02/01/96	3 MONTH SUBSCRIPTION FOR NY TIMES	39.96	180.00
12-08 5335410019 SOUTHERN CULTURE CATALOG	10/10/95	WALL HANGING FOR DC OFFICE	28.50	25.95
12-08 5335410018 WEATHERALLS INC.	07/19/95	OFFICE SUPPLIES FOR SOUTHWEST OFFICE	1,800.00	64.37
12-08 5335430007 CONGRESSIONAL QUARTERLY INC	11/16/95	ADDITIONAL COPIES OF CQ OF 10/28/95 ISSUE	3,952.25	5,811.26
12-08 5337010028 PROFESSIONAL COFFEE SERVICE	11/08/95	COFFEE SERVICE FOR DISTRICT SERVICE FOR CONSTITUENTS	58.00	5,825.72
12-12 5346060023 ANDREWS OFFICE PRODUCTS	11/21/95	COFFEE SERVICE FOR CONSTITUENTS	5,829.06	17,524.04
12-13 5347320017 AQUA COOL	10/01/95 10/31/95	WATER SERVICE FOR CONSTITUENTS	56.46	34.18
12-13 5347320025 GANNAMAY,KAREN RENEE	10/10/95	POSTAGE	26.52	71.46
12-13 5347320024 JANE'S INFORMATION GROUP, INC	11/16/95	INFORMATIONAL PUBLICATION	9.57	214.80
12-13 5347320023 MIDESHA ENTERPRISE	12/06/95	OFFICE SUPPLIES SOUTHAVEN		
12-13 5347320021 THE WEEKLY STANDARD	12/06/95	SUBSCRIPTION 1YR		
12-27 5360150029 AQUA COOL	11/07/95 11/30/95	BOTTLED WATER SERVICE FOR CONDTITUENTS		
12-27 5360150027 LEADERSHIP DIRECTORIES, INC.	11/02/95	REFERENCE BOOK		
12-27 5360150031 MIDESHA ENTERPRISE	11/30/95	OFFICE SUPPLIES FOR SOUTHAVEN OFFICE		
12-27 5360150025 PROFESSIONAL COFFEE SERVICE	12/06/95	PHOTOGRAPHS OF CONSTITUENTS WITH CONG. WICKER		
12-27 5360150026 U S CAPITOL HISTORICAL SOCIETY	12/15/95	CALENDARS FOR CONSTITUENTS		
12-31 5363950274 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT				
10-31 5304900173 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			
10-31 5304900172 DO	01/30/95 09/30/95			
11-30 5334900130 DO	11/01/95 11/30/95			
12-31 5363900122 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:		
MISCELLANEOUS				
10-23 5295710025 MIDDLETON OFFICE SUPPLIES ALLISON	08/11/95	OFFICE SUPPLIES - TUPELO		
10-23 5295710024 DO	08/15/95	OFFICE SUPPLIES - TUPELO		
10-23 5295710022 MIDESHA ENTERPRISE	08/16/95	OFFICE SUPPLIES FOR SOUTHAVEN DISTRICT		
10-24 5295610019 MIDDLETON OFFICE SUPPLIES ALLISON	09/07/95	OFFICE SUPPLIES - TUPELO		
10-24 5295610018 DO	09/08/95	OFFICE SUPPLIES - TUPELO		
10-24 5295610017 DO	09/07/95	OFFICE SUPPLIES - TUPELO		

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STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. PAT WILLIAMS -CON.

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTON, MICHAEL E	10/01/95	12/31/95	GRANTS COORDINATOR	11,615.00
BROWN, MARCIA C	10/01/95	12/31/95	FIELD REPRESENTATIVE	9,074.99
DUNN, DAVID N	11/01/95	11/30/95	PART-TIME EMPLOYEE	100.00
EGAN, PEGGY M	10/01/95	12/31/95	FIELD REPRESENTATIVE	8,674.99
FLANAGAN, MARY B	10/01/95	12/31/95	EXECUTIVE ASSISTANT	16,431.25
FOLEY, JAMES P.	10/01/95	12/31/95	STAFF DIRECTOR	17,084.99
FORRESTER, JEANNE	10/01/95	12/31/95	FIELD REPRESENTATIVE	9,074.99
GILLES, T J	10/01/95	12/31/95	FIELD REPRESENTATIVE	10,577.50
HARTE, JEAN M	10/01/95	12/31/95	FIELD REPRESENTATIVE	10,272.49
HOGUE, ALLISON M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,800.01
JERUE, RICHARD T	10/01/95	12/31/95	SHARED EMPLOYEE	1,000.00
KISSEL, APRIL M	10/01/95	12/31/95	RECEPTIONIST	7,875.01
LAMSON, JOSEPH D	10/01/95	12/31/95	FIELD REPRESENTATIVE	13,688.75
LYNCH, JENNIFER	10/01/95	12/31/95	RECEPTIONIST	8,000.01
MARTIN, DAVID K	10/01/95	12/31/95	FIELD REPRESENTATIVE	9,192.50
NOONAN, ARTHUR JOHN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	13,962.49
OSTBERG, RONALD C	10/01/95	12/31/95	FIELD REPRESENTATIVE	9,049.99
PICHETTE, ALICIA C	10/01/95	12/31/95	PART-TIME EMPLOYEE	7,206.25
ROACH, DAVID ELDON	10/01/95	12/31/95	PRESS SECRETARY/LEGIS ASSISTANT	13,624.99
SARGESON, J FRED	10/01/95	12/31/95	PART-TIME EMPLOYEE	8,674.99
SPENGLER, MARK	10/01/95	12/31/95	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	203,981.20
TRAVEL				
10-12 5284370005 HERTZ	08/22/95	08/25/95	RENTAL FOR MEMBER	187.59
10-13 5286240003 LAMSON, JOSEPH D	09/28/95	09/30/95	REIMBURSE 668 MILES @ 28¢ PER	187.04
10-23 5295710028 VISA	09/22/95		MEMBER'S LODGING IN DIST	75.92
10-23 5295710027 DO	09/23/95		MEMBER'S LODGING IN DIST	63.96
10-23 5295710026 DO	09/24/95		MEMBER'S LODGING IN DIST	48.00
10-24 5296220002 GILLES, T J	10/09/95	10/10/95	REIMBURSEMENT 493 MILES @ 28¢ PER	138.04
10-24 5297780014 AMERICAN EXPRESS	06/30/95	07/04/95	MEMBER'S AIRFARE DC-GF/BUTTE-DC (9128)	735.50
10-24 5297780013 DO	08/28/95	08/30/95	MEMBER'S LODGING, MEAL & PHONE CALLS	119.25
10-24 5297780012 DO	08/30/95	09/01/95	MEMBER'S LODGING & MEALS	110.80
10-24 5297780018 HOLMAN AVIATION	08/23/95		CHARTER FOR MEMBER 1 & 2 STAFF (NOONAN & LAMSON)	
10-24 5297780024 WILLIAMS, HON. PAT	09/23/95		PORTION OF 565.00	
11-24 5318240015 WILLIAMS	09/25/95		REIMB MEALS, OVERNIGHT TRAVEL	565.00
11-24 5318260014 OSTBERG, RONALD C	10/14/95		REIMBURSE LODGING	38.20
11-24 5318260015 RADISSON NORTHERN HOTEL	10/20/95	10/22/95	REIMBURSE 185 MILES @ 28¢ PER	40.56
11-24 5318260020 WILLIAMS	09/01/95		MEMBER LODGING, MEAL	51.80
11-24 5318260019 DO	08/03/95	08/09/95	REIMBURSE AIRFARE BLGS/DC	106.40
			REIMBURSE AIRFARE DC/BZMN/HLNA/DC	189.00
				580.00

11-24	5318260018	DO	09/22/95	09/26/95	REIMBURSE AIRFARE DC/MSLA/BLGS/GLENDIVE BLGS/DC	1,043.00
11-24	5318260017	DO	10/20/95	10/22/95	REIMBURS AIRFARE DC/BLDGS/DC	628.00
11-24	5318260016	DO	10/14/95	10/16/95	RENTAL CAR	217.43
12-05	5324430021	DO	10/20/95	10/22/95	REIMB FOR RENTAL CAR	92.42
12-05	5334370004	PICHETTE, ALICIA	10/25/95	10/26/95	REIMB LODGING OVERNIGHT TRAVEL	41.60
12-05	5334370007	DO	10/25/95	10/26/95	REIMB MEALS DURING OVERNIGHT TRAVEL	27.00
12-05	5334370003	DO	10/25/95	10/26/95	REIMB 194 MILES @ \$.28¢/MI	54.32
12-05	5334370006	WILLIAMS, HON. PAT	09/01/95	11/05/95	REIMB MEALS DISTRICT TRAVEL	42.40
12-09	5342640019	WILLIAMS	11/03/95	11/05/95	REIMB AIRFARE, DC/GF/DC #18300508243	700.00
12-09	5342640018	DO	11/03/95	11/04/95	REIMB LODGING IN GREAT FALLS, MONTANA	106.00
12-15	5348340021	LAMSON, JOSEPH D	12/08/95		REIMB 186 MILES @ \$.28¢/MI	52.08
12-15	5348340020	OSTBERG, RONALD C	11/04/95		REIMB 530 MILES @ \$.28¢/MI	148.40
					TRAVEL TOTALS:	6,389.71
RENT, COMMUNICATIONS AND UTILITIES						
10-12	5284370006	FEDERAL EXPRESS CORP.	08/08/95	08/29/95	EXPRESS MAIL	8.98
10-12	5285280003	DO	08/21/95	08/28/95	EXPRESS MAIL	20.37
10-24	5297780016	DO	09/07/95		EXPRESS MAIL	10.46
10-24	5297780010	DO	09/13/95		EXPRESS MAIL	3.75
10-26	5298680001	DO	08/29/95	09/21/95	EXPRESS MAIL	14.45
10-31	5299890871	HISTORIC PROPERTY PARTNERSHIP	10/01/95	10/30/95	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
10-31	5300590021	AT&T	09/15/95	09/25/95	TOLL CALLS	38.66
10-31	5300590019	FEDERAL EXPRESS CORP.	09/27/95	09/29/95	EXPRESS MAIL	33.75
10-31	5300590022	UNITED PARCEL SERVICE	10/07/95	10/14/95	EXPRESS MAIL	16.00
10-31	5304930069	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		760.11
10-31	5304960065	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		15.00
10-31	5304970068	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		285.00
10-31	5304980018	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		912.05
10-31	5304980016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		417.30
10-31	5304980017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		704.37
11-24	5318240017	FEDERAL EXPRESS CORP.	10/11/95	10/16/95	EXPRESS MAIL	26.56
11-29	5319310018	U S WEST COMMUNICATIONS	09/01/95	09/30/95	TOLL FREE	89.11
11-30	5332890870	HISTORIC PROPERTY PARTNERSHIP	11/01/95	11/30/95	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
11-30	5334960051	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		15.00
11-30	5334970051	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		285.00
11-30	5335930052	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		539.04
11-30	5335980012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		902.76
11-30	5335980010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		124.80
11-30	5335980011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		762.44
12-05	5324430018	FEDERAL EXPRESS CORP.	10/17/95	10/24/95	EXPRESS MAIL	7.74
12-05	5324430020	UNITED PARCEL SERVICE	10/28/95		NEWSLETTER DELIVERY	7,261.35
12-08	5334440005	FEDERAL EXPRESS CORP.	10/25/95	10/27/95	EXPRESS MAIL	20.23
12-08	5334440003	U S WEST COMMUNICATIONS	10/01/95	10/31/95	TOLL FREE LINE	185.84
12-11	5342250024	FEDERAL EXPRESS CORP.	11/16/95	11/17/95	EXPRESS MAIL	11.49
12-11	5342250023	DO	11/06/95	11/08/95	EXPRESS MAIL	7.74
12-11	5342250022	DO	11/01/95		EXPRESS MAIL	3.75
12-11	5342250020	JANUARY COMMUNICATIONS	11/01/95	11/30/95	RADIO NEWS SERVICE	250.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAT WILLIAMS -CON.				
12-11 5342250015	11/01/95 11/30/95	NEWSPAPER CLIPPINGS	73.60	
12-15 5349030027	12/23/95 12/23/95	CABLE SUBSCRIPTION	283.56	
12-15 5349030028	01/01/96 12/30/96	CABLE SUBSCRIPTION	303.98	
12-18 5349140042	11/14/95	TOLL CALLS	0.90	
12-18 5349140011	11/01/95 11/30/95	TOLL FREE LINE	229.91	
12-22 5355890869	12/01/95 12/30/95	RENT - 2806 THIRD AVE BILLINGS, MT	450.00	
12-27 5361220029	11/30/95 12/04/95	EXPRESS MAIL	15.38	
12-27 5361220030	12/01/95 12/30/95	RADIO NEWS SERVICE	250.00	
12-31 5363930071	11/01/95 11/30/95		520.59	
12-31 5363960070	11/01/95 11/30/95		15.00	
12-31 5363970072	11/01/95 11/30/95		285.00	
12-31 5363980014	11/01/95 11/30/95		910.80	
12-31 5363980012	11/01/95 11/30/95		129.80	
12-31 5363980013	11/01/95 11/30/95		661.03	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,762.65	
PRINTING AND REPRODUCTION				
10-12 5284370009	09/14/95 09/16/95	NEWSLETTER PREP	35.90	
10-12 5284370008	09/09/95 09/13/95	NEWSLETTER PREP	83.15	
10-24 5297780021	08/08/95	PRINTING	195.75	
10-24 5297780031	08/09/95	PRINTING	123.90	
10-24 5297780022	08/24/95	NEWSLETTER PREP	98.60	
10-31 5300590020	10/18/95	PRINTING	10,398.90	
11-24 5318240020	10/24/95	PRINTING	4.25	
11-24 5318240019	10/11/95	ISSUE BRIEF PREPARATION	115.00	
11-29 5319310017	09/09/95 09/13/95	NEWSLETTER INSERT	73.30	
11-30 5334920004	11/01/95 11/30/95	NEWSLETTER PREP	65.00	
12-05 5324430012	10/11/95	NEWSLETTER INSERT	469.20	
12-05 5324430016	10/11/95	NEWSLETTER INSERT	234.60	
12-05 5324430019	10/26/95 10/31/95	FOLD AND INSERT LETTERS	75.25	
12-05 5324430015	10/11/95	NEWSLETTER INSERT	120.00	
12-05 5324430010	10/12/95	NEWSLETTER INSERTS	200.00	
12-05 5324430014	10/12/95	NEWSLETTER INSERT	120.00	
12-05 5324430013	10/12/95	NEWSLETTER INSERT	200.00	
12-05 5324430017	10/11/95	NEWSLETTER INSERT	100.00	
12-08 5334360030	11/06/95	FOLD & INSERT	19.15	
12-08 5334440009	10/12/95	NEWSLETTER INSERTS	9,770.00	
12-08 5334440011	10/12/95	NEWSLETTER INSERT	238.00	
12-08 5334440013	10/11/95	NEWSLETTER INSERT	277.26	
12-08 5334440006	10/12/95	NEWSLETTER INSERT	147.00	
12-08 5334440007	10/15/95	NEWSLETTER INSERT	237.80	
12-08 5334440010	10/12/95	NEWSLETTER INSERTS	101.25	
12-08 5334440012	10/11/95	NEWSLETTER INSERT	71.25	

12-08 5334440008 WESTERN NEWS	10/11/95	NEWSLETTER INSERT	11/14/95	276.36
12-11 5342250021 DAVID L ANDRUKITIS	11/08/95	FOLD & INSERT		75.00
12-11 5342250031 MONTANA NEWSPAPER SERVICE, INC.	10/12/95	NEWSLETTER INSERT		2,659.76
12-26 5360140010 DAVID L ANDRUKITIS	11/29/95	FOLD AND INSERT, PRINTING	12/12/95	208.90
12-26 5360140009 DO	12/11/95	FOLD AND INSERT		15.65
12-26 5360140008 DO	12/12/95	FOLD, INSERT, AND PRINTING	12/15/95	59.90
		PRINTING AND REPRODUCTION TOTALS:		26,870.08
OTHER SERVICES				
10-12 5285280005 BARTON, MARGARET A.	08/01/95	OFFICE CLEANING	09/30/95	80.00
11-29 5319310019 CITY COUNTY ADMINISTRATION	10/10/95	IMPROVEMENT TO DISTRICT OFFICE SPACE		1,704.00
11-29 5326360009 JANUARY COMMUNICATIONS	10/01/95	RADIO NEWS SERVICE	10/30/95	250.00
11-29 5326360008 SUPERIOR CLIPPING SERVICE	10/01/95	NEWSPAPER CLIPPINGS	10/30/95	74.00
12-11 5342250025 FLANAGAN, MARY B.	11/06/95	REIMB FRAMING MATERIALS		13.23
12-11 5342250019 MONTANA HISTORICAL SOCIETY	11/02/95	COPIES, LEGISLATION		2.25
12-15 5348340026 BARTON, MARGARET A.	10/01/95	MSLA OFFICE CLEANING	12/30/95	140.00
		OTHER SERVICES TOTALS:		2,263.48
SUPPLIES AND MATERIALS				
10-12 5285280001 POLK AND CO.	08/03/95	HELENA CITY DIRECTORY		116.40
10-24 5297780023 FLANAGAN, MARY B.	08/15/95	REIMB. PLANTS FOR MEMBER OFFICE		14.32
10-26 5298680003 THE EAGLE	10/01/95	SUBSCRIPTION RENEWAL	10/01/96	18.00
10-31 5304950278 (STATIONERY ALLOWANCE CHARGED)	10/01/95		10/31/95	59.54
11-24 5318240016 FLANAGAN, MARY B.	10/30/95	REIMBURSE FOOD AND BEVERAGE FOR MEMBER/CONSTITUENT MEETING	10/31/95	80.67
11-24 5318240018 PIONEER PRESS	09/01/95	SUBSCRIPTION RENEWAL	09/01/96	22.00
11-29 5326360006 CONGRESSIONAL QUARTERLY INC.	12/10/95	SUBSCRIPTION RENEWAL	12/10/96	1,099.00
11-29 5326360028 THE WALL STREET JOURNAL	12/03/95	SUBSCRIPTION RENEWAL	12/03/96	164.00
11-29 5326360010 THE WASHINGTON POST	11/13/95	SUBSCRIPTION RENEWAL	11/13/96	62.40
11-30 5335950279 (STATIONERY ALLOWANCE CHARGED)	11/01/95		11/30/95	61.02
12-05 5324430011 RELIABLE OFFICE SUPPLY	10/02/95	DISTRICT OFFICE SUPPLIES		132.20
12-08 5334360029 AQUA COOL	10/31/95	BOTTLED WATER		25.35
12-08 5334440001 A PLUS LASER & OFFICE SUPPLY	11/01/95	DISTRICT OFFICE SUPPLIES		167.95
12-08 5334440002 OFFICE CITY	10/31/95	DISTRICT OFFICE SUPPLIES		40.99
12-08 5334440004 WESTERN NEWS	12/16/95	SUBSCRIPTION RENEWAL	12/15/96	35.00
12-11 5342250016 BLAINE COUNTY JOURNAL	11/10/95	SUBSCRIPTION	11/10/96	20.00
12-11 5342250014 LEADERSHIP DIRECTORIES, INC.	01/01/96	SUBSCRIPTION RENEWAL	12/31/96	400.00
12-11 5342250013 THE GLENDIVE RANGER-REVIEW	12/15/95	SUBSCRIPTION RENEWAL	12/15/96	46.00
12-11 5342250017 THE TERRY TRIBUNE	12/01/95	SUBSCRIPTION RENEWAL	12/01/96	27.00
12-15 5348340022 GLACIER REPORTER	11/30/95	SUBSCRIPTION RENEWAL	11/30/96	30.00
12-15 5348340025 THE MADISONIAN	01/15/96	SUBSCRIPTION RENEWAL	01/15/97	25.00
12-15 5348340023 THE MONTANIAN	12/20/95	SUBSCRIPTION RENEWAL	12/20/96	20.00
12-15 5348340024 THREE FORKS HERALD AND MANHATTAN PRESS ...	01/01/96	SUBSCRIPTION RENEWAL	12/30/96	18.00
12-15 5349030029 CONGRESSIONAL QUARTERLY INC.	01/01/96	SUBSCRIPTION RENEWAL (MONTANA)		725.00
12-15 5349030030 INTERNATIONAL NEWS NET	01/01/96	NETWORK USAGE FEE	12/30/96	480.00
12-18 5349140009 FLANAGAN, MARY B.	12/13/95	REIMB FOOD & BEVERAGE		146.89
		MTGS)		41.70
12-18 5349750030 AQUA COOL	11/30/95	BOTTLED WATER		

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAT WILLIAMS -CON.				
12-18 5349750028	11/13/95	OFFICE SUPPLIES	99.00	
12-18 5349750031	12/04/95	DISTRICT OFFICE SUPPLIES	3.02	
12-18 5349750029	01/31/97	SUBSCRIPTION RENEWAL	290.00	
12-26 5360140007	12/11/95	DISTRICT OFFICE SUPPLIES	6.84	
12-27 5361220028	12/19/95	REIMB. OFFICE SUPPLIES	9.84	
12-27 5361220026	12/08/95	DISTRICT OFFICE SUPPLIES	25.49	
12-27 5361220027	12/13/95	DISTRICT OFFICE SUPPLIES	23.95	
12-31 5363950279	12/01/95		3,369.30	
		SUPPLIES AND MATERIALS TOTALS:	7,905.87	
EQUIPMENT				
10-31 5304900123	10/01/95	OFFICE SYSTEMS MANAGEMENT	2,131.96	
11-30 5334900093	11/01/95		2,131.96	
12-31 5363900091	12/01/95		2,131.96	
		EQUIPMENT TOTALS:	6,395.88	
MISCELLANEOUS				
10-12 5284370007	08/07/95	BOTTLED WATER	30.80	
10-12 5285280002	08/31/95	FIRE EXTINGUISHER INSPECTION	5.00	
10-12 5285280004	09/05/95	DISTRICT OFFICE SUPPLIES	47.91	
10-24 5297780015	09/01/95	COMPUTER SOFTWARE	265.00	
10-24 5297780019	05/25/95	REIMB FOR RDC TRANSPORTATION FOURM REGISTRATION	35.00	
10-24 5297780011	09/01/95	NEWSPAPER CLIPPINGS	90.00	
10-24 5297780017	09/22/95	DISTRICT OFFICE SUPPLIES	84.02	
10-26 5298680002	09/01/95	BOTTLED WATER	41.70	
		MISCELLANEOUS TOTALS:	599.43	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,168.30	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	828.83	
12-31		DO	1,162.39	
		FRANKED MAIL	1,991.22	
		FRANKED MAIL TOTALS:	1,991.22	
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	275,159.52	
1995 HON. CHARLES WILSON				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	538,186.13	
		TRAVEL	37,506.60	
		RENT, COMMUNICATIONS AND UTILITIES	99,879.82	
		PRINTING AND REPRODUCTION	5,450.89	
		OTHER SERVICES	1,720.00	
		SUPPLIES AND MATERIALS	15,734.20	
			149,894.85	
			12,964.91	
			25,661.99	
			1,509.23	
			1,720.00	
			2,922.77	

EQUIPMENT 55,759.79
 MISCELLANEOUS 7,424.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 207,101.43
 FRANKED MAIL 1,212.71
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,212.71
 OFFICE TOTALS: 208,314.14
 =====

11,983.86
 443.82
 207,101.43
 1,212.71
 1,212.71
 208,314.14
 =====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUTLER,NORMA MAE 9,000.00
 DAVIS,SHAUN P 15,833.34
 DONNAHOE,LORRI E 10,500.00
 HAYNES,DELORES S 9,333.34
 HOLLIE,JOHN H,II 6,791.67
 KOHUTH,CINDY RUTH 8,250.00
 LANG,ELAINE LOUISE 12,500.00
 MARIETTA,CHRIS 15,000.00
 MURPHY,KATHLEEN J 10,416.67
 MURRAY,ERNEST S 625.00
 PEGUIGNOT,MIA 13,750.00
 SILAGY,LAURA MILLER 23,039.00
 TRITES,AMY S 1,000.00
 TROSTLE,MARCIA K 4,000.00
 DO 2,772.50
 WALTERS,PEYTON MITCHELL 149,894.85

10/01/95 12/31/95 DISTRICT ASSISTANT
 10/01/95 12/31/95 DISTRICT DIRECTOR
 10/01/95 12/31/95 CASEWORKER
 10/01/95 12/31/95 STAFF ASSISTANT-COMPUTER
 10/01/95 12/31/95 STAFF ASSISTANT
 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
 10/01/95 12/31/95 PRESS SECRETARY/LEGIS ASSISTANT
 10/01/95 12/31/95 STAFF ASSISTANT
 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
 10/01/95 12/31/95 PRESS ASSISTANT
 12/26/95 12/31/95 TEMPORARY EMPLOYEE
 10/01/95 12/31/95 DEPUTY LEGISLATIVE DIRECTOR
 10/01/95 12/31/95 OFFICE MANAGER
 10/01/95 10/31/95 D.C. INTERN
 11/01/95 12/31/95 TEMPORARY EMPLOYEE
 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-05 5275860001 AL MEYER FORD, INC. 193.80
 10-05 5275860006 HOLLIE,JOHN H 22.00
 10-05 5277340027 WILSON,CHARLES 10.00
 10-05 5277340026 DO 1,203.00
 10-11 5284600021 BUTLER,NORMA MAE 197.25
 10-11 5284600015 WALTERS,PEYTON 575.00
 10-11 5284600017 DO 51.88
 10-11 5284600016 DO 169.00
 10-11 5284600019 DO 31.67
 10-11 5284600018 DO 332.22
 11-07 5309580011 DO 401.00
 11-07 5309580012 DO 52.66
 11-07 5309580013 DO 40.50
 11-07 5309580014 DO 8.65
 11-08 5312740029 AL MEYER FORD, INC. 195.80
 11-08 5312740028 DO 131.85
 11-08 5312740027 DO 1,109.75

06/22/95 06/26/95 CAR RENTAL (WILSON)
 08/04/95 08/22/95 IN DISTRICT MILEAGE - 88 MILES X .25 PER MILE
 09/18/95 CAB FARE FROM AIRPORT
 09/15/95 09/18/95 AIR FARE - WASHINGTON/HOUSTON/WASHINGTON
 08/24/95 09/21/95 IN DISTRICT MILEAGE 789 MILES @ 25¢ PER MILE
 09/23/95 09/29/95 AIR FARE - WASHINGTON/HOUSTON/WASHINGTON
 09/25/95 09/29/95 GASOLINE
 09/23/95 09/29/95 RENTAL CAR
 09/27/95 09/29/95 MEALS
 09/23/95 09/29/95 LODGING
 10/22/95 10/23/95 AIR FARE - WASHINGTON/HOUSTON/WASHINGTON
 10/22/95 10/23/95 LODGING
 10/22/95 10/23/95 CAR RENTAL
 10/23/95 GASOLINE FOR RENTAL CAR
 09/21/95 09/25/95 CAR RENTAL
 09/15/95 09/18/95 CAR RENTAL
 08/04/95 08/28/95 CAR RENTAL WILSON

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES WILSON -CON.				
11-14 5317350006 TRITES,AMY	10/22/95	AIR FARE WASHINGTON/HOUSTON/WASHINGTON	401.00	
11-14 5317350007 DO	10/22/95	LODGING	52.66	
11-14 5317760012 WALTERS,PEYTON	10/10/95	AIRFARE WASH/HOUSTON/WASH	401.00	
11-14 5317760013 DO	10/10/95	LODGING	142.38	
11-14 5317760016 DO	10/11/95	MEALS	47.76	
11-14 5317760014 DO	10/10/95	CAR RENTAL	148.00	
11-14 5317760015 DO	10/11/95	GAS FOR RENTAL CAR	24.26	
11-14 5317760011 WILSON,CHARLES	10/21/95	CAB FARE TO AIRPORT	10.00	
11-14 5317760010 DO	10/07/95	CAB FARES TO AND FROM AIRPORT	50.00	
11-16 5311150001 WING AVIATION, INC	10/07/95	AIR TRANSPORTATION WASHINGTON/HOUSTON	770.00	
11-22 5320440027 AL MEYER FORD, INC.	10/20/95	CAR RENTAL WILSON	235.75	
11-22 5320440026 DO	10/06/95	CAR RENTAL WILSON	271.70	
11-24 5318240021 HOLLIE,JOHN H	09/14/95	IN-DISTRICT MILEAGE 386 MILES @ 25¢ PER	96.50	
11-24 5318260021 DAVIS,SHAUN P.	09/03/95	IN-DISTRICT MILEAGE 622 MILES @ 25¢ PER MILE	155.50	
11-30 5331820018 WILSON,CHARLES	10/23/95	AIR FARE - HOUSTON/WASHINGTON (3670)	199.00	
12-05 5334760011 DO	10/09/95	AIR FARE - HOUSTON/WASHINGTON (3477)	199.00	
12-05 5334760010 DO	11/20/95	AIR FARE - HOUSTON/WASHINGTON	199.00	
12-08 5334440016 POLK OIL COMPANY, INC.	10/07/95	GASOLINE FOR MOBILE OFFICE	182.78	
12-08 5339800028 WALTERS,PEYTON	11/19/95	AIR FARE- WASHINGTON/HOUSTON/WASHINGTON	401.00	
12-08 5339800031 DO	11/20/95	MEALS WHILE TRAVELING TO DISTRICT	26.80	
12-08 5339800029 DO	11/19/95	CAR RENTAL	193.29	
12-08 5339800030 DO	11/26/95	GASOLINE FOR RENTAL CAR	9.35	
12-08 5341600027 HOLLIE,JOHN H	10/25/95	IN DISTRICT MILEAGE - 248 MILES @ .25 PER MILE	62.00	
12-08 5342220011 WING AVIATION, INC	11/22/95	AIR FARE - WASHINGTON/DALLAS	834.00	
12-09 5342640021 AL MEYER FORD, INC.	11/17/95	CAR RENTAL - WILSON	175.80	
12-12 5346030028 WILSON,CHARLES	12/01/95	AIR FARE - WASH/HOUSTON/WASH	1,556.00	
12-12 5346030027 DO	11/18/95	AIR FARE- WASH/HOUSTON/WASH	401.00	
12-12 5346030032 DO	11/07/95	CAB FARE FROM NATIONAL AIRPORT	11.00	
12-12 5346030031 DO	12/01/95	CAB FARE TO AND FROM NATIONAL AIRPORT	21.00	
12-12 5346030030 DO	11/22/95	CAB FARE TO NATIONAL AIRPORT	10.00	
12-12 5346030029 DO	11/18/95	CAB FARE TO AND FROM NATIONAL AIRPORT	21.00	
12-26 5360140026 HOLLIE,JOHN H	10/22/95	AIRFARE-HOUSTON/WASHINGTON/HOUSTON	447.00	
12-26 5360140027 DO	10/22/95	LODGING AND PHONE CALLS	221.65	
12-26 5360140028 DO	10/23/95	MEALS	14.20	
12-26 5360140029 DO	10/22/95	MILEAGE TO AND FROM HOUSTON AIRPORT-253 MILES @ .25 PER MILE	63.25	
12-26 5360140030 DO	10/22/95	PARKING AT AIRPORT	11.25	
12-26 5360140017 DO	10/22/95	TRANSPORTATION TO AND FROM BHI AIRPORT	173.00	
			TRAVEL TOTALS:	
			12,964.91	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275860005 JRD MAIL STORE	09/01/95	PACKING AND SHIPPING EXPENSE	91.10	
10-12 5284620011 UPS	09/20/95	SHIPPING CHARGES	5.16	

10-12 5285590001	WILSON, CHARLES	08/02/95	08/28/95	CELLULAR CALLS	4.60
10-12 5285590002	DO	08/23/95		LONG DISTANCE CALLS	4.63
10-18 5291640006	UPS	08/26/95	09/15/95	SHIPPING CHARGES	6.09
10-31 5299890873	FEDERATED FINANCIAL SERVICES, INC.	10/01/95	10/30/95	MOBILE OFFICE	5,000.00
10-31 5304930156	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		190.88
10-31 5304960144	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		51.00
10-31 5304970155	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31 5304980272	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		315.00
10-31 5304980271	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		44.50
10-31 5304980270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/17/95	09/27/95	CELLULAR SERVICE AND TOLL CALLS	222.01
11-07 5311170014	GTE MOBILENET	08/17/95	10/27/95	MOBILE OFFICE TELEPHONE SERVICE AND TOLL CALLS	57.86
11-07 5311170013	DO	08/17/95	10/27/95	SHIPPING CHARGES	77.55
11-07 5311170022	UPS	10/06/95		CELLULAR CALLS	5.16
11-07 5311170012	WILSON, CHARLES	09/07/95	09/29/95	CELLULAR SERVICE AND TOLL CALLS MOBILE OFFICE	14.00
11-22 5320440023	GTE MOBILENET	09/18/95	10/27/95	CELLULAR SERVICE AND TOLL CALLS	90.87
11-22 5320440022	DO	09/18/95	10/27/95	CELLULAR SERVICE AND TOLL CALLS	55.76
11-22 5320440025	UPS	10/26/95		SHIPPING CHARGES	10.65
11-22 5320440024	DO	10/26/95		SHIPPING CHARGES	10.32
11-27 5326460013	DO	11/02/95		SHIPPING CHARGES	5.16
11-30 5332890872	FEDERATED FINANCIAL SERVICES, INC.	11/01/95	11/30/95	MOBILE OFFICE	5,000.00
11-30 5334960129	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		51.00
11-30 5334970137	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		60.00
11-30 5335930138	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		262.99
11-30 5335940034	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		232.10
11-30 5335980263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		324.01
11-30 5335980261	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		44.50
11-30 5335980262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		248.65
12-08 5334440015	UPS	10/28/95	11/10/95	SHIPPING CHARGES	4.49
12-08 5334440014	DO	11/04/95	11/10/95	SHIPPING CHARGES	3.72
12-08 5341600030	IG EXPEDITING, INC	10/19/95	11/02/95	MESSANGER SERVICE	31.00
12-08 5341600028	UPS	11/11/95	11/17/95	SHIPPING CHARGES	10.32
12-09 5342640022	GTE MOBILENET	10/28/95	11/27/95	CELLULAR SERVICE	27.13
12-09 5342640020	DO	10/21/95	12/27/95	TELEPHONE SERVICE AND TOLL CALLS FOR MOBILE OFFICE	55.48
12-14 5347910147	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT LUFKIN TX 00000	6,886.00
12-14 5355420014	(H.I.S. SERVICES CHARGED)	12/14/95		09/29 & 10/04/95	20.00
12-14 5355430032	DO	12/14/95		09/29 & 10/05/95	280.00
12-22 5355890871	FEDERATED FINANCIAL SERVICES, INC.	12/01/95	12/30/95	MOBILE OFFICE	5,000.00
12-26 5360140011	UPS	11/21/95	11/30/95	SHIPPING CHARGES	5.16
12-31 5363930157	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		197.32
12-31 5363960149	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		51.00
12-31 5363970158	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		60.00
12-31 5363980268	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		315.00
12-31 5363980266	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		44.50
12-31 5363980267	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		125.32

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

25,661.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES WILSON -CON.				
10-05 5275860002	DIAMOND PHOTO	08/04/95 08/29/95 PHOTOGRAPHIC EXPENSE FOR NEWSLETTER/PRESS RELEASES AND SUPPLIES	96.56	
11-27 5326460012	DO	10/25/95 FILM DEVELOPING PHOTOS FOR NEWSLETTERS PRESS RELEASES	19.55	
12-08 5341600029	DAVID L ANDRUKITIS	11/21/95 PRINTING SERVICES (LETTERHEAD)	1,282.50	
12-26 5360140015	DO	12/14/95 PRINTING OF BUSINESS CARDS	60.00	
12-26 5360140012	DIAMOND PHOTO	11/27/95 FILM, DEVELOPING AND BATTERIES FOR NEWSLETTER/PRESS RELEASE PHOTOS	39.62	
12-31 5363920049	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95 PRINTING AND REPRODUCTION TOTALS:	11.00	
			1,509.23	
OTHER SERVICES				
12-12 5346640015	PROGRESSIVE COUNTY	12/23/95 12/22/96 INSURANCE COVERAGE FOR MOBILE OFFICE	1,720.00	
		OTHER SERVICES TOTALS:	1,720.00	
SUPPLIES AND MATERIALS				
10-11 5284600020	WALTERS, PEYTON	09/27/95 FOOD AND BEVERAGE EXPENSE	30.09	
10-12 5284620010	STANDARD COFFEE SERVICE CO.	10/02/95 COFFEE SERVICE/SUPPLIES FOR VISITORS TO DC OFFICE	38.00	
10-18 5291640005	BEAUMONT ENTERPRISE	10/18/95 10/17/96 SUBSCRIPTION RENEWAL	180.00	
10-31 5304950430	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	408.76	
11-07 5311170016	HOUSTON CHRONICLE	10/22/95 04/30/96 SUBSCRIPTION RENEWAL	84.50	
11-07 5311170020	THE LIBERTY VINDICATOR	10/31/95 10/30/96 SUBSCRIPTION RENEWAL	40.00	
11-07 5311170011	XEROX CORP.	10/14/95 COPIER SUPPLIES	302.00	
11-22 5320440020	NEWTON COUNTY NEWS	12/01/95 SUBSCRIPTION RENEWAL	19.00	
11-22 5320440021	STORY WRIGHT	10/12/95 SUPPLIES FOR DISTRICT OFFICE	18.15	
11-27 5326460015	KENCO	10/10/95 10/24/95 BOTTLED WATER FOR DISTRICT OFFICE	24.00	
11-27 5326460014	DO	10/30/95 WATER COOLER RENTAL DISTRICT OFFICE	9.00	
11-27 5326460011	STORY WRIGHT	10/30/95 OFFICE SUPPLIES	24.75	
11-27 5326460010	XEROX CORP.	10/31/95 SUPPLIES FOR COPIER	100.00	
11-30 5335950432	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	1,021.81	
12-08 5334440017	STANDARD COFFEE SERVICE CO.	11/09/95 COFFEE SERVICE FOR VISITORS/CONSTITUENTS TO D.C. OFFICE	76.00	
12-08 5339800032	WALTERS, PEYTON	11/20/95 11/21/95 FOOD AND BEVERAGE EXPENSE - MEETING WITH CONSTITUENTS	26.79	
12-09 5342640024	A&G DISTRIBUTORS	11/29/95 COFFEE SERVICE FOR VISITORS/CONSTITUENTS - DISTRICT OFFICE	32.12	
12-09 5342640023	OMNIFAX TELETYPHOTOGRAPH CORP.	11/27/95 FAX SUPPLIES - DISTRICT OFFICE	133.10	
12-12 5346640016	POLAR WATER COMPANY	11/01/95 11/30/95 COOLER RENTAL AND BOTTLED WATER FOR D.C. OFFICE	31.50	
12-12 5346640017	STORY WRIGHT	11/17/95 SUPPLIES FOR DISTRICT OFFICE	36.49	
12-26 5360140014	KENCO	12/01/95 12/31/95 WATER COOLER RENTAL FOR DISTRICT OFFICE	9.00	
12-26 5360140013	DO	11/07/95 11/20/95 BOTTLED WATER FOR DISTRICT OFFICE	12.00	
12-26 5360140016	ROLL CALL	01/04/96 01/03/97 SUBSCRIPTION RENEWAL	210.00	
12-31 5363950431	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95 SUPPLIES AND MATERIALS TOTALS:	55.71	
			2,922.77	
EQUIPMENT				
10-31 5304900269	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	3,994.62	
11-30 5334900198	DO	11/01/95 11/30/95	3,994.62	

12-31	5363900188	DO	.....	12/01/95	12/31/95	.....	EQUIPMENT TOTALS:	
	MISCELLANEOUS							
10-05	5275860008	HOLLIE, JOHN H	.....	09/08/95			PARKING WHILE MEETING WITH INS CONGRESSIONAL LIAISON .	4.50
10-05	5275860007	DO	.....	09/08/95			MILEAGE TO AND FROM HOUSTON TO MEET WITH INS	
							CONGRESSIONAL LIAISON RE: CASES - 284 MILES X .25 ..	71.00
10-05	5275860004	POLAR WATER COMPANY	.....	09/01/95	09/30/95		COOLER RENTAL FOR D.C. OFFICE	13.95
10-05	5275860003	DO	.....	08/01/95	08/29/95		BOTTLED WATER FOR D.C. OFFICE	38.10
10-18	5291640007	FORETRAVEL OF TEXAS	.....	09/12/95			CHEMICLAS FOR MOBILE OFFICE	33.39
11-07	5311170019	DIAMOND PHOTO	.....	09/28/95			CAMERA BATTERIES	17.60
11-07	5311170017	KENCO	.....	08/29/95	09/29/95		WATER COOLER RENTAL AND BOTTLED WATER/CUPS FOR	
							DISTRICT OFFICE	63.80
11-07	5311170021	POLAR WATER COMPANY	.....	09/27/95	10/31/95		COOLER RENTAL AND BOTTLED WATER FOR WASHINGTON OFFICE	27.65
11-07	5311170015	POLK OIL COMPANY, INC.	.....	09/01/95	09/30/95		GASOLINE FOR MOBILE OFFICE	142.33
11-07	5311170018	STORY WRIGHT	.....	09/28/95			SUPPLIES FOR DISTRICT OFFICE	31.50
							MISCELLANEOUS TOTALS:	443.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,101.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	.....	10/01/95	10/31/95		FRANKED MAIL	680.76
12-31		DO	.....	11/01/95	11/30/95		FRANKED MAIL	531.95
							FRANKED MAIL TOTALS:	1,212.71
							OFFICIAL MAIL ALLOWANCE TOTALS:	1,212.71

OFFICE TOTALS:

208,314.14
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1995 HON. ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	569,797.55
TRAVEL	26,198.47
RENT, COMMUNICATIONS AND UTILITIES	69,885.61
PRINTING AND REPRODUCTION	4,149.84
OTHER SERVICES	310.00
SUPPLIES AND MATERIALS	16,887.29
EQUIPMENT	70,724.03
MISCELLANEOUS	11,852.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,805.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,689.65
OFFICIAL MAIL ALLOWANCE TOTALS:	42,689.65
OFFICE TOTALS:	812,495.11
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT, KARA E 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,100.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT E WISE JR -CON.				
BLACKSTONE, RODNEY B	10/01/95 11/08/95	PRESS SECRETARY	3,929.26	
DO	11/01/95 11/08/95	PRESS SECRETARY (ACCRUED LEAVE)	1,654.42	
CASDORPH, SANDRA KAE	10/01/95 12/31/95	SECRETARY	8,226.47	
DE SHONG, CASEY	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	8,000.01	
DECANIO, ROGER A	10/01/95 12/31/95	CASEWORKER	6,562.49	
GAVIN, THOMAS E, JR	11/09/95 12/31/95	PRESS SECRETARY	4,622.23	
GREENE, JOSEPH BYRNE	10/01/95 12/31/95	STAFF ASSISTANT	7,199.99	
HERSMAN, DEBORAH A	10/01/95 12/31/95	LEGISLATIVE ASSISTANT/OFFICE MANAGER	10,125.00	
HILL, PATRICIA A	10/01/95 12/31/95	CASEWORKER	8,172.23	
JOHNSON, LOWELL EMERSON	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	20,683.35	
KIM, JENNIFER L	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,375.01	
LIGHT, TERRY L	10/01/95 12/31/95	RECEPTIONIST	6,250.01	
MELLOW, JANE ELLEN	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	10,625.01	
MINIGH, NANCY L	10/01/95 12/31/95	CASEWORKER	7,574.39	
MORGAN, LUCILLE FOX	10/01/95 12/31/95	DISTRICT ASSISTANT	11,209.46	
PLANTE, SUSAN S	10/01/95 12/31/95	DISTRICT DIRECTOR	12,535.47	
PRUCHNIEWSKI, JOANN FASZCZA	10/01/95 12/31/95	STAFF ASSISTANT	7,500.00	
SLAVEN, STUART M	10/01/95 12/31/95	DISTRICT DIRECTOR	9,000.00	
SMITH, DIANA	10/01/95 12/31/95	SCHEDULER	8,999.99	
SULLIVAN, GAEL E	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	8,375.01	
SWAIN, ZERBIE E	12/12/95 12/31/95	PART-TIME EMPLOYEE	659.72	
PERSONNEL COMPENSATION TOTALS:			173,379.52	
TRAVEL				
10-05 5277020008 AMERICAN EXPRESS	08/04/95	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM WASH, DC TO CHAS, WV TICKET #03718300335536	187.00	
10-05 5277020007 DO	07/22/95 07/23/95	MEMBER TRAVEL: BOB WISE TRAVELLED ROUNDTrip FROM WASH, DC TO CHAS, WV TICKET #0371830031607	374.00	
10-05 5277020006 DO	07/07/95	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM CHAS, WV TO WASH, DC TICKET #0371830028794	187.00	
10-11 5283780015 CASDORPH, SANDRA KAE	09/17/95 09/18/95	AIRPORT PARKING FOR MEMBER	7.75	
10-11 5283780014 DO	08/13/95 08/15/95	AIRPORT PARKING FOR MEMBER	9.00	
10-11 5283780013 DO	08/06/95 08/07/95	AIRPORT PARKING FOR MEMBER	4.50	
10-11 5284600026 GREENE, JOSEPH BYRNE	09/19/95	STAFF IN DISTRICT TRAVEL: JOE GREENE TRAVELLED 64 MILES AT 24¢ PER MILE	15.36	
10-11 5284600025 MINIGH, NANCY L	08/25/95 09/15/95	STAFF IN DISTRICT TRAVEL: NANCY MINIGH TRAVELLED 180 MILES AT 24¢ PER MILE	43.20	
10-11 5284600023 WISE, HON. BOB	08/20/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 100 MILES AT 29¢ PER MILE	29.00	
10-11 5284600022 DO	08/18/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT 29¢ PER MILE	107.01	
10-11 5284600024 DO	08/20/95 08/24/95	MEMBER IN DISTRICT TRAVEL: BOB WISE TRAVELLED 601 MILES AT 29¢ PER MILE	174.29	

11-03	5304840005	BLACKSTONE, RODNEY B	10/08/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO CHAS, WV 369 MILES AT .24 PER MILE	88.56
11-03	5304840004	DO	10/06/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM MARTINSBURG TO WASH, DC - 90 MILES AT .24 PER MILE	21.60
11-03	5304840003	DO	10/03/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES AT .24 PER MILE	88.56
11-03	5304840002	DO	09/26/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM CHASE, WV TO WASH, DC - 369 MILES AT .24 PER MILE	88.56
11-03	5304840001	DO	09/23/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES AT .24 PER MILE	88.56
11-03	5304850001	DO	10/10/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED ONE WAY FROM CHAS, WV TO WASH, DC TICKET #0371039417677 5	221.00
11-03	5304850010	DO	10/05/95	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR ROD BLACKSTONE IN MOOREFIELD	57.24
11-03	5304850009	DO	10/05/95	STAFF IN DISTRICT TRAVEL: ROD BLACKSTONE TRAVELLED 329 MILES AT .24 PER MILE	78.96
11-03	5304850007	HERSMAN, DEBORAH A	10/15/95	STAFF TRAVEL: DEBBIE HERSMAN TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MI. AT .24 PER MILE	88.56
11-03	5304850006	DO	10/13/95	STAFF TRAVEL: DEBBIE HERSMAN TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES X .24 PER MILE	88.56
11-03	5304850005	JOHNSON, LOWELL EMERSON	10/05/95	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT .24 PER MILE	88.56
11-03	5304850004	DO	09/22/95	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES X .24 PER MILE	88.56
11-03	5304850002	SMITH, DIANA	07/26/95	STAFF IN DISTRICT TRAVEL: DIANA SMITH TRAVELLED 739 MILES AT .24 PER MILE	177.36
11-03	5304850003	WISE, HON. BOB	10/05/95	MEMBER IN DISTRICT EXPENSES OVERNIGHT LODGING IN MOOREFIELD, WV	50.88
11-07	5310750003	AMERICAN EXPRESS	07/30/95	MBR TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM CHAS, WV TO WASH, DC TICKET# 0161830032549	197.00
11-07	5310750002	DO	07/29/95	MBR TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM WASH, DC TO CHAS, WV TICKET# 0161830033333	192.00
11-07	5310750001	DO	09/08/95	MBR TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM WASH. DC TO PITTSBURG, PA TICKET#0371830040719	185.00
11-08	5306600028	DO	09/11/95	MEMBER TRAVEL: BOB WISE TRAVELLED ONE WAY FROM MORGANTOWN TO WASH, DC TICKET #: 0371830040462	206.00
11-08	5306600027	DO	09/05/95	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM CHAS, WV TO WASH, DC TICKET #: 0371830039675	187.00
11-08	5306600026	DO	08/18/95	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM CHAS, WV TO WASH, DC TICKET #: 0371830035536	187.00
11-08	5306600025	DO	08/15/95	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM WASH, DC TO CHAS, WV TICKET #: 0371830034607	187.00
11-08	5306600024	DO	08/08/95	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND-TRIP FROM WASH, DC TO CHAS, WV TICKET #: 0371830034606	374.00
11-14	5318400013	BLACKSTONE, RODNEY B	10/28/95	STAFF TRAVELED: ROC BLACKSTONE TRAVELED FROM WASH, DC TO CHAS WV 369 MILES AT .24 PER MILE	88.56

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT E WISE JR -CON.				
11-14 5318400012	BLACKSTONE,RODNEY B	STAFF TRAVEL: ROD BLACKSTONE TRAVELED FROM CHAS, WV TO WASH DC 369 MILES AT .24 PER MILE	91.06	
11-14 5318400011	DO	STAFF TRAVEL ROD BLACKSTONE TRAVELED FROM WASH, DC TO CHAS, WV 369 MILES AT .24 PER MILE	88.56	
11-14 5318400010	DO	STAFF IN DISTRICT TRAVEL RODNEY BLACKSTONE TRAVELED 124 MILES AT .24 PER MILE	29.76	
11-14 5318400005	HILL,PATRICIA A	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELLED 150 MILES AT .24 PER MILE	36.00	
11-14 5318400021	JOHNSON,LOWELL EMERSON	STAFF EXPENSES OVERNIGHT LODGING AND MEALS FOR LOWELL JOHNSON IN PITTSBURGH PA	69.03	
11-14 5318400020	DO	STAFF TRAVELED LOWELL JOHNSON TAVELLED FROM MORGANTOWN TO CHAS, WV 160 MILES AT .24 PER MILE	38.40	
11-14 5318400019	DO	STAFF TRAVELED LOWELL JOHNSON TRAVELED FROM CHAS, WV TO MORGANTOWN WV 160 MILES AT .24 PER MILE	38.40	
11-14 5318400018	DO	STAFF TRAVEL LOWELL JOHNSON TRAVELED FROM CHAS, WV TO WASH, DC 369 MILES AT .24 PER MILE	88.56	
11-14 5318400017	DO	STAFF TRAVELED LOWELL JOHNSON TRAVELED FOR WASH, DC TO CHAS, WV 369 MILES AT .24 PER MILE	88.56	
11-14 5318400016	DO	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVELED 34 MILES AT .24 PER MILE	8.16	
11-14 5318400022	MORGAN,LUCILLE FOX	STAFF EXPENSES OVERNIGHT LODGING AND MEALS FOR LUCILLE MORGAN IN PITTSBURGH PA	69.03	
11-14 5318400008	SMALL,SUSAN P.	PARKING IN CHARLESTON	2.00	
11-14 5318400007	DO	PARKING IN CHARLESTON	1.50	
11-14 5318400006	DO	PARKING IN CHARLESTON	2.50	
11-14 5318400004	DO	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 332 MILES AT .24 PER MILE	79.68	
11-16 5311150010	USF&G	INSURANCE FOR MO.	164.00	
11-24 5318240023	SULLIVAN,GAEL E	STAFF TRAVEL GAEL SULLIVAN TRAVEL CHAS WV TO WASH, DC 369 MILES @ 24¢ PER MILE	88.56	
11-24 5318240022	DO	STAFF TRAVEL GAEL SULLIVAN TRAVEL WASH, DC/CHAS WV 369 MILES @ 24¢ PER MILE	88.56	
11-29 5331830030	GAVIN,THOMAS E	STAFF TRAVEL: TOM GAVIN TRAVELED FROM CHAS,WV TO WASH,DC - 369 MILES AT .24 PER MILE.	88.56	
11-29 5331830029	HILL,PATRICIA A	STAFF TRAVEL: PAT HILL TRAVELED FROM WASH,DC TO MARTINSBURG, WV - 125 MILES AT .24 PER MILE	30.00	
11-29 5331830028	DO	STAFF TRAVEL: PAT HILL TRAVELED FROM MARTINSBURG TO WASH,DC - 125 MILES AT .24 PER MILE	30.00	
11-29 5331830027	SLAVEN,STUART M	STAFF TRAVEL: STUART SLAVEN TRAVELED FROM WASH,DC TO MARTINSBURG,WV - 90 MILES AT .24 PER MILE.	21.60	
11-29 5331830026	DO	STAFF TRAVEL: STUART SLAVEN TRAVELED FROM MARTINSBURG TO WASH,DC -90 MILES AT .24 PER MILE	21.60	

11-29	5331830025	DO	STAFF TRAVEL: STUART SLAVEN TRAVELLED FROM WASH, DC TO MATRINSBURG,WV - 90 MILES AT .24 PER MILE.	10/21/95	21.60
11-29	5331830024	DO	STAFF TRAVEL: STUART SLAVEN TRAVELLED FROM MARTINSBURG TO WASH,DC - 90 MILES AT .24 PER MILE.	10/21/95	21.60
11-29	5331830023	DO	STAFF TRAVEL: STUART SLAVEN TRAVELLED FROM WASH,DC TO CHAS,WV - 90 MILE.	10/10/95	21.60
11-30	5326710002	WISE,HOM. BOB	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND-TRIP FROM WASH,DC TO CHAS,WV. TICKET#: 037183004440	10/02/95	442.00
11-30	5326710008	DO	MEMBER TRAVEL:BOB WISE TRAVELLED FROM WASH,DC TO FRANKLIN,WV -145 MILES AT .24 PER MILE.	10/16/95	34.80
11-30	5326710007	DO	MEMBER TRAVEL BOB WISE TRAVELLED FROM BAKER, MV TO WASH, DC 125 MILES AT .24 PER MILE	09/30/95	30.00
11-30	5326710006	DO	MEMBER TRAVEL:BOB WISE TRAVELLED FROM WASH,DC TO BAKER,WV -125 MILES AT .24 PER MILES.	09/30/95	30.00
11-30	5326710005	DO	MEMBER TRAVEL:BOB WISE TRAVELLED FROM SHEPHERDSTN TO WASH,DC-100 MILES AT .24 PER MILE,	09/18/95	24.00
11-30	5326710004	DO	MEMBER TRAVEL:BOB WISE TRAVELLED FROM WASH,DC TO MARTINSBURG,WV -100 MILES AT.PER MILE	09/18/95	24.00
11-30	5326710003	DO	MEMBER TRAVEL BOB WISE TRAVELLED ONE-WAY FROM CHAS,WV TO WASH,DC TICKET#:0161830042102	09/17/95	197.00
11-30	5326710001	DO	MEMBER TRAVEL:BOB WISE TRAVELLED ROUND-TRIP FROM WASH #: 0371830042962	09/24/95	374.00
11-30	5331800014	JOHNSON,LOWELL EMERSON	STAFF TRAVEL:LOWELL JOHNSON TRAVELLED FROM CHAS,WV TO WASH,DC -369 MILES AT .24 PER MILE.	10/31/95	88.56
11-30	5331800012	DO	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH,DC TO CHAS, WV - 369 MILES AT .24 PER MILE.	10/26/95	88.56
11-30	5331800011	KIM,JENNIFER L	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM MARTINSBURG TO WASH ,DC - 90 MILES AT .24 PER MILE.	10/06/95	21.60
11-30	5331800010	DO	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM WASH,DC TO MARTINSVURG,WV - 90 MILES AT .24 PER MILES.	11/06/95	21.60
11-30	5331800009	MELLOW,JANE ELLEN	STAFF TRAVEL:JANE MELLOW TRAVELLED FROM DULLES AIRPORT TO WASH,DC -30 MILES AT .24 PER MILE.	10/30/95	7.20
11-30	5331800008	DO	STAFF TRAVEL: JANE MELLOW TRAVELLED FROM WASH,DC TO DULLES AIRPORT -30 MILES AT.24 PER MILE.	10/30/95	7.20
11-30	5332700008	CASDORPH,SANDRA KAE	STAFF IN DISTRICT EXPENSES:OVERNIGHT LODGING IN MARTINSBURG,WV FOR SANDRA CASDORPH.	11/04/95	58.86
11-30	5332700007	DO	STAFF IN DISTRICT TRAVEL:SANDER CASDORPH TRAVELLED 618 MILES AT .24 PER MILE.	11/04/95	148.32
11-30	5332700009	HILL,PATRICIA A	STAFF IN DRISTRICT TRAVEL:PAT HILL TRAVELLED 300 MILES AT .24 PER MILE.	11/11/95	72.00
11-30	5332700005	SLAVEN,STUART M	STAFF TRAVEL:STUART SLAVEN TRAVELLED FROM MARTINSBURG TO WASH,DC-90MILES AT .24 PER MILE.	10/10/95	21.60
11-30	5332700006	DO	STAFF IN DISTRICT TRAVEL:STUART SLAVEN TRAVELLED 1746 MILES AT .24 PER MILE.	09/17/95	419.04
11-30	5332700004	DO	STAFF TRAVEL:STUART SLAVEN TRAVELLED FROM WASH,DC TO MARTINSBURG,WV-90 MILES AT .24 PER MILE	09/15/95	21.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. ROBERT E WISE JR -CON.						
11-30	5332700003	SLAVEN,STUART M	09/15/95	STAFF TRAVEL: STAURT SLAVEN TRAVELLED FROM MARTINSBURG TO WASH,DC-90 MILESAT .24 PER MILE.	21.60	
11-30	5332700002	DO	08/08/95	STAFF TRAVEL:STUART SLAVEN TRAVELLED FROM WASH,DC TO CHAS,WV -90MILES AT .24 PER MILE.	21.60	
11-30	5332700001	DO	08/08/95	STAFF TRAVEL:STUART SLVEN TRAVELLED FROM MARTINSBURG TO WASH,DC-90 MILES AT .24 PER MILES.	21.60	
12-11	5343210014	NATURAL GAS TRANS. CO.	10/02/95	NATURAL GAS FOR MOBILE OFFICE	36.01	
12-11	5343210008	WISE,HON. BOB	11/05/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE	24.00	
12-11	5343210007	DO	11/05/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 100 MILES AT .24 PER MILE	24.00	
12-11	5343210006	DO	10/16/95	MEMBER TRAVEL: BOB WISE TRAVELLED FROM FRANKLIN, WV TO WASH, DC - 145 MILES AT .24 PER MILE	34.80	
12-11	5343210009	DO	09/18/95	MEMBER IN DISTRICT TRAVEL: BOB WISE TRAVELLED 10 MILES AT .24 PER MILE	2.40	
12-12	5346640031	GAVIN,THOMAS E	11/21/95	TOLLS FOR STAFF TRAVEL FROM WASH, DC TO CHARLESTON, WV ON 11/21/95.	2.50	
12-12	5346640030	DO	11/13/95	TOLLS FOR STAFF TRAVEL FROM WASHINGTON TO CHARLESTON ON 11/13/95.	2.50	
12-12	5346740009	CASDORPH,SANDRA KAE	11/18/95	PARKING FOR MEMBER AT AIRPORT IN CHARLESTON, WV.	13.00	
12-12	5346740008	DO	10/15/95	PARKING FOR MEMBER AT AIRPORT IN CHARLESTON, WV.	4.50	
12-12	5346740005	DECANIO,ROGER A	11/28/95	STAFF IN DISTRICT TRAVEL: ROGER DECANIO TRAVELLED 264 MILES AT .24 PER MILE.	63.36	
12-12	5346740006	MINIGH,NANCY L	11/22/95	STAFF IN DISTRICT TRAVEL: NANCY MINIGH TRAVELLED 340 MILES AT .24 PER MILE.	81.60	
12-12	5346740007	SMITH,DIANA	10/23/95	STAFF IN DISTRICT TRAVEL: DIANA SMITH TRAVELLED 166 MILES AT .24 PER MILE.	39.84	
12-12	5346740004	WISE,HON. BOB	10/29/95	MEMBER TRAVEL: TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS, WV. TICKET #: 0371830049638	442.00	
12-12	5346740003	DO	10/19/95	MEMBER TRAVEL: TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS, WV. TICKET #: 0371830047802	448.00	
12-12	5346740002	DO	10/22/95	MEMBER TRAVEL: TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS, WV. TICKET #: 0371830047778	442.00	
12-12	5346740001	DO	10/13/95	MEMBER TRAVEL: TRAVELLED ONE-WAYFROM WASH, DC TO CHAS, WV. TICKET #: 0371830046853	221.00	
12-13	5347330005	DO	09/15/95	MEMBER TRAVEL BOBWISE TRAVELLED ONEWAY FROM WASH DC TO CHAS, WV TICKET #0371830041766	187.00	
12-18	5349140012	SMITH,DIANA	12/06/95	STAFF IN-DISTRICT TRAVEL: DIANA SMITH TRAVELLED 32 MILES AT .24/MI	7.68	
TRAVEL TOTALS:					9,859.00	
10-05	5277020001	FEDERAL EXPRESS CORP.	08/07/95	EXPRESS SERVICES	3.75	

RENT, COMMUNICATIONS AND UTILITIES

10-11	5283780016	CASDORPH,SANDRA KAE	08/25/95	STAMPS	6.40
10-12	5284290005	HELICON CABLEVISION	10/01/95	CABLE SERVICE	1.78
10-12	5285620010	FEDERAL EXPRESS CORP.	08/17/95	EXPRESS SERVICES	5.61
10-12	5285620009	DO	08/08/95	EXPRESS SERVICES	7.74
10-12	5285620008	DO	08/03/95	EXPRESS SERVICES	3.75
10-12	5285620007	DO	08/07/95	EXPRESS SERVICES	11.28
10-12	5285620004	GENERAL SERV. ADMINIS KANSAS CITY REG6	07/01/95	MOBILE OFFICE	130.93
10-12	5285620003	DO	07/01/95	MOBILE OFFICE	165.00
10-23	5293880001	TIME WARNER	10/12/95	DISTRICT CABLE	19.81
10-31	5299890874	HOPE GAS, INC.	10/01/95	MOBILE	408.34
10-31	5299890875	JAMES I MANION & PENNY MANION	10/01/95	RENT - 222 W JOHN ST MARTINSBURG, WV	650.00
10-31	5299890876	O.V. SMITH AND SONS OF BIG CHIMNEY, INC.	10/01/95	RENT-ELK OFFICE CENTER, 4710 CHIMNEY DR. CHAS., WV	1,429.71
10-31	5304930161	(DC TELEPHONE TOLLS CHARGED)	09/01/95		289.45
10-31	5304970160	(DC TELEPHONE SERVICE CHARGED)	09/01/95		195.00
10-31	5304980287	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		675.00
10-31	5304980285	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		145.35
10-31	5304980286	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,359.22
11-07	5310750007	FEDERAL EXPRESS CORP.	08/28/95	EXPRESS SERVICE	13.35
11-07	5310750006	DO	09/20/95	EXPRESS SERVICE	10.46
11-07	5310750005	DO	08/17/95	EXPRESS SERVICE	24.00
11-07	5310750004	DO	09/14/95	EXPRESS SERVICE	5.23
11-07	5310750008	JOHNSON,LOWELL EMERSON	08/07/95	MOBILE PHONE CHARGES FOR LOWELL JOHNSON	68.12
11-07	5311560012	GENERAL SERV. ADMINIS KANSAS CITY REG6	07/01/95	MONTHLY MILEAGE FOR GSA MOBILE OFFICE - 1191 MILES AT .145 PER MILE	172.69
11-07	5311560011	DO	08/01/95	GSA MOBILE OFFICE - MONTHLY LEASE	165.00
11-14	5313290002	APPALACHIAN POWER CO.	10/03/95	DISTRICT UTILITIES	250.18
11-14	5313290003	HELICON CABLEVISION	11/01/95	DISTRICT UTILITIES	25.39
11-14	5318400003	AT&T	09/15/95	LONG DISTANCE CHARGES	3.63
11-14	5318400002	CELLULAR ONE	08/22/95	MOBILE PHONE CHARGES	232.42
11-16	5311150008	CELLULAR ONE - WASH/BALT	10/01/95	MEMBER MOBILE PHONE CHARGES	57.79
11-16	5319790023	POSTMASTER, WASHINGTON, D.C.	09/18/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	0.50
11-22	5319540024	FEDERAL EXPRESS CORP.	09/29/95	EXPRESS SERVICES.	37.45
11-22	5319540023	DO	10/06/95	EXPRESS SERVICES.	3.99
11-22	5319540022	DO	10/03/95	EXPRESS SERVICES.	3.99
11-22	5319540021	DO	09/01/95	EXPRESS SERVICES.	22.06
11-22	5319540020	DO	09/26/95	EXPRESS SERVICES.	11.39
11-22	5325160018	CELLULAR ONE	08/08/95	MOBILE PHONE CHARGES FOR MOBILE OFFICE	161.70
11-22	5325160016	FEDERAL EXPRESS CORP.	09/06/95	EXPRESS SERVICE	15.48
11-22	5325160015	DO	08/10/95	EXPRESS SERVICE	17.20
11-24	5318240025	GENERAL SERV. ADMINIS KANSAS CITY REG6	09/01/95	MOBILE OFFICE	198.36
11-24	5318240024	DO	09/01/95	MOBILE OFFICE	165.00
11-30	5324330011	TIME WARNER CABLE	11/12/95	DISTRICT CABLE	20.80
11-30	5332890873	HOPE GAS, INC.	11/01/95	MOBILE	408.34
11-30	5332890874	JAMES I MANION & PENNY MANION	11/01/95	RENT - 222 W JOHN ST MARTINSBURG, WV	650.00
11-30	5332890875	O.V. SMITH AND SONS OF BIG CHIMNEY, INC.	11/01/95	RENT-ELK OFFICE CENTER, 4710 CHIMNEY DR. CHAS., WV	1,429.71
11-30	5334970142	(DC TELEPHONE SERVICE CHARGED)	10/01/95		195.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT E WISE JR -CON.				
11-30 5335930143 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		311.79	
11-30 5335980278 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		675.00	
11-30 5335980276 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		145.35	
11-30 5335980277 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,377.90	
12-05 5333140022 CAPITOL COMMUNITY EDUCATION	10/15/95	ROOM RENTAL FOR ACADEMY DAY	87.20	
12-05 5333140028 CELLULAR ONE - WASH/BALT	11/01/95 11/30/95	MEMBER MOBILE PHONE CHARGES	69.14	
12-05 5333140024 FEDERAL EXPRESS CORP.	10/06/95 10/19/95	EXPRESS SERVICES	10.84	
12-11 5337200013 POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	1.50	
12-11 5343210003 AT&T	08/25/95	LONG DISTANCE CHARGES FOR MEMBER MOBILE OFFICE PHONE	2.47	
12-11 5343210005 CELLULAR ONE	09/26/95 11/09/95	MOBILE OFFICE - MOBILE PHONE CHARGES	242.79	
12-11 5343210018 FEDERAL EXPRESS CORP.	10/24/95 10/24/95	EXPRESS SERVICES	5.23	
12-11 5343210017 DO	11/02/95 11/03/95	EXPRESS SERVICES	6.16	
12-11 5343210016 DO	10/25/95 10/26/95	EXPRESS SERVICES	5.23	
12-11 5343210015 DO	10/18/95 10/19/95	EXPRESS SERVICES	3.99	
12-12 5345060010 APPALACHIAN POWER CO.	11/01/95 12/04/95	UTILITY SERVICE	434.47	
12-12 5345060002 HELICON CABLEVISION	12/01/95 12/31/95	CABLE SERVICE	25.39	
12-12 5346640022 FEDERAL EXPRESS CORP.	11/07/95 11/21/95	EXPRESS SERVICES	24.81	
12-12 5346640020 DO	11/18/95 11/20/95	EXPRESS SERVICES	3.75	
12-12 5346640019 DO	10/31/95 11/01/95	EXPRESS SERVICE	8.04	
12-12 5346640018 DO	10/20/95 11/13/95	EXPRESS SERVICE	19.39	
12-12 5346640024 GSA	11/07/95	EXPRESS SERVICES	3.99	
12-12 5347330008 BERKELEY COUNTY BOARD OF EDUCATION	09/01/95 09/30/95	MOBILE OFFICE	276.23	
12-18 5349140016 CELLULAR ONE - WASH/BALT	10/01/95 10/30/95	GSA LEASE FOR MO.	165.00	
12-18 5349140015 FEDERAL EXPRESS CORP.	11/07/95 11/30/95	ROOM RENTAL FOR ACADEMY DAY EVENT IN MARTINSBURG	73.68	
12-18 5349140014 DO	11/14/95	MEMBER CELLULAR CHARGES	51.42	
12-18 5349140013 NATURAL GAS TRANS. CO.	11/13/95 11/27/95	EXPRESS SERVICES	3.75	
12-18 5352020023 POTOMAC EDISON COMPANY	11/01/95 11/21/95	EXPRESS SERVICES	17.89	
12-18 5352020024 TIME WARNER	10/05/95 12/06/95	NATURAL GAS FOR MOBILE OFFICE	21.49	
12-22 5355890872 HOPES, INC.	12/12/95 01/11/96	UTILITY SERVICE	220.69	
12-22 5355890873 JAMES I MANION & PENNY MANION	12/01/95 12/30/95	CABLE SERVICE	19.81	
12-22 5355890874 G.V. SMITH AND SONS OF BIG CHIMNEY, INC.	12/01/95 12/30/95	MOBILE	408.34	
12-31 5363930162 (DC TELEPHONE TOLLS CHARGED)	12/01/95 12/30/95	RENT - 222 W JOHN ST MARTINSBURG, WV	650.00	
12-31 5363970163 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	RENT-ELK OFFICE CENTER, 4710 CHIMNEY DR. CHAS., WV	1,429.71	
12-31 5363980283 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		299.17	
12-31 5363980281 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		195.00	
12-31 5363980282 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		675.00	
			145.35	
			1,320.22	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,314.53	
PRINTING AND REPRODUCTION				
11-03 5304850008 HERSHMAN, DEBORAH A	10/11/95	FILM PROCESSING	5.49	
11-14 5318400015 BLACKSTONE, RODNEY B	07/18/95	DEVELOPING FILM	16.45	

11-16	5311150003	DAVID L ANDRUKITIS	09/01/95	BUSINESS CARDS	45.00
12-05	5333140023	DO	10/25/95	BUSINESS CARDS	45.00
12-12	5346640029	GAVIN, THOMAS E	11/22/95	BATTERY FOR CAMERA	11.25
12-12	5346640025	MOTO PHOTO	11/23/95	PHOTO PROCESSING CHARGES	10.00
12-18	5349140013	KINKO'S	09/22/95	PAPER AND COPIES	37.50
				PRINTING AND REPRODUCTION TOTALS:	170.69

OTHER SERVICES

11-24	5318240027	DANNY'S CUSTODIAL CARE, INC.	10/01/95	MONTHLY CLEANING FOR DO IN CHARLESTON	129.00
12-13	5347330009	DO	11/01/95	MONTHLY CLEANING OF DO IN CHARLESTON	129.00
12-13	5347330010	SPEIGHTS MAILING SERVICE	11/14/95	MAILING SERVICES	52.00
				OTHER SERVICES TOTALS:	310.00

SUPPLIES AND MATERIALS

10-05	5277020004	LEADERSHIP DIRECTORIES, INC.	08/07/95	LEGISLATIVE PRINT	235.00
10-05	5277020002	THE CHARLESTON NEWSPAPERS	08/05/95	ANNUAL SUBSCRIPTION TO THE CHARLESTON GAZETTE	91.00
10-31	5304950497	(STATIONERY ALLOWANCE CHARGED)	10/01/95		942.13
11-07	5310750013	JOHN SKIDMORE TRUCK STOP	10/05/95	MO GAS	4.45
11-16	5311150004	ANCHOR SUPPLY COMPANY	10/03/95	OFFICE SUPPLIES	65.90
11-16	5311150007	WIRT COUNTY JOURNAL	10/10/95	SUBSCRIPTION TO WIRT COUNTY JOURNAL	21.65
11-30	5335950498	(STATIONERY ALLOWANCE CHARGED)	11/01/95		3,327.52
12-05	5333140027	CONGRESSIONAL QUARTERLY INC	12/11/95	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00
12-05	5333140026	EXXON COMPANY, USA	10/04/95	GAS FOR MO.	47.82
12-05	5333140021	JEFFERSON PUBLISHING COMPANY, INC	11/07/95	SUBSCRIPTION TO THE SPIRIT OF JEFFERSON ADVOCATE	20.75
12-11	5343210004	AQUA COOL WASHINGTON	10/18/95	WATER FOR DC OFFICE	27.05
12-11	5343210011	POINT PLEASANT REGISTER	12/14/95	ANNUAL SUBSCRIPTION TO THE POINT PLEASANT REGISTER	96.72
12-11	5343210010	THE STATE JOURNAL	01/01/96	ANNUAL SUBSCRIPTION TO THE STATE JOURNAL	30.00
12-11	5343210002	THE WALL STREET JOURNAL	10/30/95	SUBSCRIPTION TO THE WALL STREET JOURNAL	164.00
12-11	5343210012	THE WV BEACON DIGEST	12/31/95	ANNUAL SUBSCRIPTION TO THE WEST VIRGINIA BEACON DIGEST	18.00
12-11	5343210001	WESTON DEMOCRAT, INC	12/19/95	ANNUAL SUBSCRIPTION TO THE WESTON DEMOCRAT	14.00
12-11	5343210013	WONDERFUL WEST VIRGINIA	12/15/95	ANNUAL SUBSCRIPTION TO WONDERFUL WEST VIRGINIA	15.00
12-12	5346640026	NATIONAL JOURNAL	01/01/96	ANNUAL SUBSCRIPTION TO CONGRESS DAILY	797.00
12-13	5347330007	DISCOUNT OFFICE CENTER	12/05/95	OFFICE SUPPLIES FOR DO IN CHARLESTON	250.63
12-13	5347330006	DO	11/08/95	OFFICE SUPPLIES FOR DO IN CHARLESTON	213.63
12-18	5349140019	AQUA COOL WASHINGTON	11/16/95	WATER FOR DC OFFICE	27.05
12-18	5349140017	DISCOUNT OFFICE CENTER	12/06/95	OFFICE SUPPLIES	49.66
12-18	5349140020	ROCKWELL'S INC.	11/29/95	OFFICE SUPPLIES	12.50
12-31	5363950498	(STATIONERY ALLOWANCE CHARGED)	12/01/95		55.83
				SUPPLIES AND MATERIALS TOTALS:	7,626.29

EQUIPMENT

10-31	5304900283	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,390.74
10-31	5304900282	DO	09/01/95		345.00
10-31	5304900281	DO	01/25/95		(414.36)
11-30	5334900203	DO	11/01/95		31,660.74
12-12	5346640028	GAVIN, THOMAS E	11/27/95	ADAPTOR FOR MARANTZ TAPE RECORDER.	2.11
12-12	5346640027	DO	11/22/95	MICROPHONE FOR MARANTZ TAPE RECORDER.	21.19
12-31	5363900193	OFFICE SYSTEMS MANAGEMENT	12/01/95		3,966.44
				EQUIPMENT TOTALS:	30,971.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROBERT E WISE JR -CON.			
MISCELLANEOUS			
10-05 5277020003 DISCOUNT OFFICE CENTER	09/06/95	OFFICE SUPPLIES	1.70
10-05 5277020005 EXXON	08/02/95	GAS FOR MO	47.00
10-12 5285620006 CASKEY SUPPLY CO.	08/22/95	OFFICE SUPPLIES	77.94
10-12 5285620002 DANNY'S CUSTODIAL CARE, INC.	09/01/95	CUSTODIAL SERVICE FOR DO IN CHARLESTON, WV	129.00
10-12 5285620005 JOHN SKIDMORE TRUCK STOP	08/21/95	MO GAS	4.47
10-12 5285620001 DO	08/24/95	MO GAS	3.79
10-17 5286440002 APPALACHIAN POWER CO.	09/01/95	UTILITY SERVICE	325.95
10-19 5291800003 POTOMAC EDISON COMPANY	08/07/95	UTILITY SERVICE	139.56
11-07 5310750010 CHEVRON OIL COMPANY	09/05/95	MO GAS	46.45
11-07 5310750009 EXXON COMPANY, USA	09/07/95	MO GAS	40.06
11-07 5310750012 JOHN SKIDMORE TRUCK STOP	09/26/95	MO GAS	8.39
11-07 5310750011 DO	09/28/95	MO GAS	3.60
11-07 5311560010 DANNY'S CUSTODIAL CARE, INC.	09/25/95	MONTHLY CLEANING OF DO IN CHARLESTON, WV	129.00
11-07 5311560009 DISCOUNT OFFICE CENTER	09/21/95	OFFICE SUPPLIES	2.00
11-07 5311560008 DO	09/21/95	OFFICE SUPPLIES	25.14
11-14 5318400014 BLACKSTONE,RODNEY B	09/19/95	MICROPHONE FOR MARANTZ RECORDER	20.89
11-14 5318400001 NATURAL GAS TRANS. CO.	09/06/95	MO GAS	48.06
11-14 5318400009 SMALL,SUSAN P.	09/20/95	OFFICE SUPPLIES FOR DO IN CHARLESTON	3.05
11-16 5311150006 AQUA COOL WASHINGTON	09/19/95	MONTHLY WATER FOR DC OFFICE	21.70
11-16 5311150002 FASTSIGNS	09/21/95	LETTERING FOR DISTRICT OFFICE IN BIG CHIMNEY	60.00
11-16 5311150005 ROCKWELL'S INC.	09/19/95	OFFICE SUPPLIES	2.01
11-22 5325160017 NATURAL GAS TRANS. CO.	08/02/95	GAS FOR MOBILE OFFICE	35.13
12-05 5333140025 CHEVRON USA, INC.	09/26/95	GAS FOR MO.	47.30
MISCELLANEOUS TOTALS:			1,222.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:			250,854.06
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30	10/01/95	UNITED STATES POSTAL SERVICE	707.10
12-31	11/01/95	DO	2,349.88
FRANKED MAIL TOTALS:			3,056.98
OFFICIAL MAIL ALLOWANCE TOTALS:			3,056.98
OFFICE TOTALS:			253,911.04
=====			
1995 HON. FRANK R WOLF			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			558,610.65
TRAVEL			5,121.93
RENT, COMMUNICATIONS AND UTILITIES			14,198.65
PRINTING AND REPRODUCTION			19,758.60
OTHER SERVICES			650.91

SUPPLIES AND MATERIALS	20,836.98
EQUIPMENT	34,881.63
MISCELLANEOUS	4,097.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,862.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	90,936.05
OFFICIAL MAIL ALLOWANCE TOTALS:	90,936.05
OFFICE TOTALS:	790,798.68

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOHN, MELINDA MCCAY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,000.00
CARTWRIGHT, THEODOR	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,500.01
CROWLEY, DONNA LEE	10/01/95	12/31/95	CONSTITUENT SERVICES ASSISTANT	5,750.01
DIPUCCIO, JILL A	11/06/95	12/31/95	SCHEDULER/PERSONAL ASST	3,819.44
FELD HUA, LORI-BETH	10/01/95	12/31/95	PART-TIME EMPLOYEE	300.00
FONVIELLE, LEE K	10/01/95	10/17/95	PERSONAL ASSISTANT/SCHEDULER	1,416.67
FOSTER, KAREN BOWLING	10/01/95	12/03/95	CONSTITUENT SERVICES ASSISTANT	3,500.01
FOTH, JENNIFER A	10/01/95	12/31/95	OFFICE MANAGER	5,750.01
GRIMSLEY, SUZANNE ELIZABETH	10/01/95	12/31/95	CONSTITUENT SERVICES ASSISTANT	8,000.01
HAWLEY, HERSHEL V, JR	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,500.01
HUISKES, ANNE C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,675.00
IRVIN, JOHN MESLEY	10/01/95	12/31/95	STAFF ASSISTANT	5,100.00
LYNCH, MARGARET MENTON	10/01/95	12/31/95	CONSTITUENT SERVICES ASSISTANT	6,999.99
MCCARY, JUDITH S	10/01/95	12/31/95	CONSTITUENT SERVICE COORDINATOR	16,175.01
MOSCHELLA, WILLIAM E	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,249.99
PAVLICK, KEITH	10/01/95	12/31/95	COMPUTER MANAGER	4,500.00
SANTORA, CHRISTOPHER	10/01/95	12/31/95	STAFF ASSISTANT	4,500.00
SHAFFRON, JENNIFER JANET	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	17,750.01
TEMELES, MELISSA	10/01/95	11/10/95	PART-TIME EMPLOYEE	1,333.33
WHITE, CHARLES EVANS	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	15,000.00
WHITESTONE, DAVID C	10/01/95	12/31/95	PRESS SECRETARY	6,999.99
PERSONNEL COMPENSATION TOTALS:				138,819.49

TRAVEL

10-11 5283780019 CROWLEY, DONNA LEE	09/21/95	09/21/95	64 MILES X .30 FOR IN DISTRICT TRAVEL TO LEESBURG & BERRYVILLE, VA	19.20
10-11 5283780017 DO	09/14/95	09/14/95	164 MILES X .30 FOR IN DISTRICT TRAVEL TO LURAY, MT. JACKSON & BASYE, VA	49.20
10-13 5286990020 DO	07/27/95		CHECK REFUND FOR PAYMENT/VOUCHER SUBMITTED IN ERROR ..	(48.60)
10-24 5295430012 DO	09/26/95		130 MILES X .30 TO AND FROM A JOB FAIR COSPONSORED BY CONG. WOLF & CONG. DAVIS	39.00
10-24 5295430010 DO	09/28/95		162 MILES X .30 FOR IN DISTRICT TRAVEL TO STANLEY, TIMBERVILLE & STRASBURG, VA	48.60
10-24 5295430011 LYNCH, MARGARET MENTON	10/04/95		42.2 MILES X .30 FOR IN DISTRICT TRAVEL TO MANASAS & HERNDON, VA	12.66

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. FRANK R WOLF -CON.					
10-24	5295430009	WHITE,CHARLES E	08/30/95 10/06/95 564 MILES X .30 FOR IN DISTRICT TRAVEL TO HERNDON WARRENTON, STEVENS CITY, ETC.	169.20	
11-14	5317350011	CROWLEY,DONNA LEE	10/19/95 10/19/95 64 MILES X .30 FOR IN DISTRICT TRAVEL TO BERRYVILLE & LEESBURG VA	19.20	
11-14	5317350010	DO	10/18/95 10/18/95 108 MILES X .30 FOR IN DISTRICT TRAVEL TO FRONT ROYAL & WASHINGTON VA	32.40	
11-14	5317350009	FOTH,JENNIFER A	10/25/95 10/25/95 58 MILES X .30 FOR TRAVEL TO AND FROM CONG WOLF'S DISTRICT AND HILL OFFICES	17.40	
11-14	5317350008	LYNCH,MARGARET MENTON	10/18/95 10/18/95 52 MILES X .30 AND TOLLS FOR TRAVEL TO AND FROM CONG WOLF'S DISTRICT AND HILL OFFICES	16.35	
11-30	5326710011	GRINSLEY,SUZANNE E	09/05/95 11/01/95 180 MILES X .30 FOR IN DISTRICT TRAVEL TO AND FROM HERNDON, WARRENTON AND FAIRFAX CITY,VA	54.00	
11-30	5326710010	IRVIN,MES	11/06/95 11/06/95 68 MILES X .30 FOR IN DISTRICT TRAVEL TO AND FROM CENTREVILLE.	20.40	
11-30	5326710009	WHITE,CHARLES E	10/23/95 11/06/95 404 MILES X .30 FOR IN DISTRICT TRAVEL TO HERNDON, MANASSAS, WINCHESTER ETC.	121.20	
11-30	5331820023	CROWLEY,DONNA LEE	10/26/95 10/26/95 179 MILES X .30 FOR IN DISTRICT TRAVEL TO SHENADOAH & WOODSTOCK, VA	53.70	
11-30	5331820020	DO	11/09/95 11/09/95 164 MILES X .30 FOR IN DISTRICT TRAVEL TO LURAY MT. JACKSON & BASYE, VA.	49.20	
11-30	5331820021	FOTH,JENNIFER A	11/15/95 11/15/95 49 MILES X .30 FOR TRAVEL TO FAIRFAX COUNTY GOVT. CTR RE: JOINT HEALTH SYMPOSIUM WITH CONG. WOLF &DAVIS ..	14.70	
11-30	5331820024	IRVIN,MES	11/16/95 11/17/95 292 X .30 FOR TRAVEL TO LURAY & MCLEAN, VA.	87.60	
11-30	5331820022	LYNCH,MARGARET MENTON	11/02/95 11/06/95 69.9 MILES X .30 FOR IN DISTRICT TRAVEL TO MANASSAS PARK, HERNDON & CLIFTON, VA.	20.97	
11-30	5331820019	DO	11/14/95 11/14/95 56.8 MILES X .30 AND TOLLS FOR TRAVEL TO AND FROM D.C. OFFICE	18.54	
11-30	5332700011	CROWLEY,DONNA LEE	11/16/95 11/16/95 64 MILES X .30 FOR IN DISTRICT TRAVEL TO BERRYVILLE&LEESBURG VA.	19.20	
11-30	5332700010	DO	11/15/95 11/15/95 108 MILES X .30 FOR IN DISTRICT TRAVEL TO FRONT ROYAL & WASHINGTON, VA.	32.40	
12-09	5342640025	CARTWRIGHT,THEODOR	11/06/95 11/30/95 49 MILES X .30 FOR TRAVEL TO CENTREVILLE & FAIRFAX FOR MR. WOLF'S HEALTH FAIR & PROCUREMENT CONF.	14.70	
12-09	5342640027	CROWLEY,DONNA LEE	11/21/95 11/21/95 162 MILES X .30 FOR IN DISTRICT TRAVEL TO STANLEY TMBERVILLE &STRASBURG, VA.	48.60	
12-09	5342640026	DO	10/12/95 10/12/95 150 MILES X .30 FOR IN DISTRICT TRAVEL TO LURAY, NEW MARKET & EDINBURG, VA.	45.00	
12-09	5342640029	FOTH,JENNIFER A	11/30/95 11/30/95 50MILES X .30 FOR TRAVEL TO AND FROM MR. WOLF'S HEALTH FAIR.	15.00	
12-13	5347110030	WOLF,FRANK	08/17/95 12/02/95 363 MILES X .30 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, WINCHESTER & LEESBURG, VA	108.90	
12-20	5354510015	LYNCH,MARGARET MENTON	11/30/95 12/07/95 68.5 MILES X .30 FOR TRAVEL TO HEALTH SYMPOSIUM AND DISTRICT OFFICE HOURS IN FAIRFAX, MANASSAS PARK, VA	20.55	

12-20	5354510016	WHITE, CHARLES E	11/21/95	12/11/95	617 MILES X .30 FOR IN DISTRICT TRAVEL TO OAKTON MINCHESTER, FRONT ROYAL, WINCHESTER, VA ETC	185.10
12-29	5362140030	CROWLEY, DONNA LEE	12/21/95	12/21/95	64 MILES X .30 FOR IN DISTRICT TRAVEL TO BERRYVILLE & LEESBURG, VA	19.20
12-29	5362140029	DO	12/20/95	12/20/95	108 MILES X .30 FOR IN DISTRICT TRAVEL TO FRONT ROYAL & WASHINGTON, VA	32.40
					TRAVEL TOTALS:	1,355.97
		RENT, COMMUNICATIONS AND UTILITIES				
10-05	5278630005	ADELPHIA CABLE	10/01/95	10/31/95	DISTRICT OFFICE CABLE SERVICE	13.88
10-18	5291200005	FEDERAL EXPRESS CORP.	09/08/95	09/11/95	FEDERAL EXPRESS CHARGES FOR SEPTEMBER	3.75
10-31	5299890878	BRIT LIMITED PARTNERSHIP	10/01/95	10/30/95	RENT - 13873 PARK CENTER DR HERNDON, VA	2,228.17
10-31	5299890877	STEWART BELL JR	10/01/95	10/30/95	RENT - 110 N. CAMERON ST WINCHESTER, VA	350.00
10-31	5304930364	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		602.61
10-31	5304960333	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		60.00
10-31	5304970363	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31	5304980880	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		540.00
10-31	5304980888	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		31.20
10-31	5304980889	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		529.10
11-03	5305490028	MCI TELECOMMUNICATIONS, MA	08/24/95	08/24/95	SERVICE CHARGES FOR 1-800 NUMBER	149.93
11-03	5305490027	DO	07/25/95	08/24/95	SERVICE CHARGES FOR 1-800 NUMBER	208.28
11-08	5309550007	ADELPHIA CABLE	11/01/95	11/30/95	DISTRICT CABLE	21.97
11-30	5325770003	MEDIA GENERAL CABLE	11/17/95	12/16/95	CABLE SERVICE	21.32
11-30	5325770002	DO	10/17/95	11/16/95	CABLE SERVICE	10.66
11-30	5325770004	SHENANDOAH GAS	10/11/95	11/06/95	UTILITY SERVICE	57.43
11-30	5332890877	BRIT LIMITED PARTNERSHIP	11/01/95	11/30/95	RENT - 13873 PARK CENTER DR HERNDON, VA	2,228.17
11-30	5332890876	STEWART BELL JR	11/01/95	11/30/95	RENT - 110 N. CAMERON ST WINCHESTER, VA	350.00
11-30	5334960318	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		60.00
11-30	5334970344	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30	5335930345	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		183.14
11-30	5335980877	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		545.51
11-30	5335980875	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		84.00
11-30	5335980876	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		584.96
12-08	5341430013	ADELPHIA CABLE	12/01/95	12/31/95	UTILITY CHARGES CABLE SERVICE	21.97
12-14	5348040005	SHENANDOAH GAS	11/06/95	12/06/95	UTILITY SERVICE	134.66
12-18	5352020025	POTOMAC EDISON COMPANY	10/09/95	12/08/95	UTILITY SERVICE	101.42
12-20	5354510014	MCI TELECOMMUNICATIONS, MA	09/25/95	10/24/95	SERVICE CHARGES FOR 1-800 NUMBER	277.07
12-22	5355890876	BRIT LIMITED PARTNERSHIP	12/01/95	12/30/95	RENT - 13873 PARK CENTER DR HERNDON, VA	2,228.17
12-22	5355890875	STEWART BELL JR	12/01/95	12/30/95	RENT - 110 N. CAMERON ST WINCHESTER, VA	350.00
12-31	5363930365	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		664.43
12-31	5363960343	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		60.00
12-31	5363970366	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		135.00
12-31	5363980885	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		540.00
12-31	5363980883	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		10.00
12-31	5363980884	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		541.85
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:				14,198.65
		PRINTING AND REPRODUCTION				
10-12	5285240008	CONGRESSIONAL PRINTER, INC.	07/17/95	07/28/95	PRINTING CHARGES FOR JULY	98.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK R WOLF -CON.				
10-12 5285240007 CONGRESSIONAL PRINTER, INC.	06/30/95	BUSINESS CARDS FOR DC STAFF	44.00	
10-12 5285240006 DO	03/14/95	PRINTING CHARGES FOR MARCH	63.00	
10-18 5291200013 DO	09/06/95	PRINTING CHARGES FOR SEPTEMBER	258.48	
10-18 5291200012 DO	02/22/95	PRINTING CHARGES FOR 16-PAGE REPORT	204.00	
10-18 5291200008 DO	09/19/95	PRINTING CHARGES FOR SEPTEMBER	126.09	
10-18 5291200009 DAVID L ANDRUKITIS	09/21/95	PRINTING CHARGES FOR DEAR COLLEAGUE	32.25	
10-18 5291200007 DO	09/25/95	FOLDING AND INSERTING CHARGES	5.15	
11-22 5325850026 CONGRESSIONAL PRINTER, INC.	09/25/95	PRINTING CHARGES FOR SEPTEMBER	217.63	
12-08 5333530026 DO	10/25/95	PRINTING CHARGES FOR LATE OCTOBER.	304.75	
12-08 5333530025 DO	10/04/95	PRINTING CHARGES FOR EARLY OCTOBER.	242.04	
12-08 5333530023 STATE BOARD OF ELECTIONS	10/09/95	CHARGE FOR STREET FILE LISTINGS OF PRINCE WILLIAM COUNTY FOR DC & HERNDON OFFICES.	20.00	
12-31 5363920141 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		47.00	
OTHER SERVICES			1,662.89	
11-20 5334990025 (FRAMING CHARGE)	11/20/95	09-25-95	300.00	
12-08 5334440021 CROWLEY, DONNA LEE	11/03/95	LETTERING FOR FED PROCUREMENT CONFERENCE SIGN	30.91	
12-08 5334440020 RUSS & FAYE CLEANING SERVICE	10/04/95	MONTHLY CLEANING SERVICE	76.00	
12-20 5354510012 DO	11/01/95	MONTHLY CLEANING SERVICES	114.00	
12-20 5354510011 DO	11/29/95	SNOW REMOVAL FOR WINCHESTER DISTRICT OFFICE	65.00	
12-20 5354510010 DO	11/14/95	SNOW REMOVAL FOR WINCHESTER DISTRICT OFFICE	65.00	
SUPPLIES AND MATERIALS			650.91	
10-12 5285240009 FOX HAVEN STUDIO	09/17/95	PRINTS FOR THE RECEPTION AREA OF DC OFFICE	161.95	
10-18 5291200014 FAUGUIER TIMES-DEMOCRAT	09/21/95	ONE YEAR SUBSCRIPTION FOR HERNDON OFFICE	29.95	
10-31 5304950472 (STATIONERY ALLOWANCE CHARGED)	10/01/95		908.32	
11-30 5335950473 DO	11/01/95		1,154.82	
12-08 5335530022 LYNCH, MARGARET MENTON	10/21/95	PURCHASE OF FOOD & BEVERAGES FOR A FEDERAL PROCUREMENT CONFERENCE.	73.81	
12-08 5335530024 POTOMAC NEWS	11/26/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE.	283.22	
12-08 5335530020 THE ECONOMIST	10/01/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE.	125.00	
12-08 5335530021 THE NATIONAL INFO. DATA CENTER	11/20/95	CHARGE FOR NATIONAL ZIP CODE AND POST OFFICE DIRECTORY.	36.90	
12-08 5335530019 THE WINCHESTER STAR	11/12/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE.	58.00	
12-08 5334440018 AQUA COOL	10/10/95	WATER COOLER CHARGES FOR DC OFFICE	76.00	
12-08 5334440019 AQUA COOL WASHINGTON	10/17/95	WATER COOLER CHARGES FOR HERNDON OFFICE	32.00	
12-20 5354510009 CONGRESSIONAL QUARTERLY INC	01/08/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	1,099.00	
12-20 5354510008 ITSIC	01/01/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	25.00	
12-20 5354510013 THE WASHINGTON POST	12/18/95	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40	
12-20 5354510017 THE WINCHESTER STAR	01/02/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	58.00	
12-29 5362140028 ARCOM PUBLISHING LOUDON TIMES-MIRROR	12/15/95	ONE YEAR SUBSCRIPTION FOR THE DC AND HERNDON OFFICES	39.95	
12-29 5362140027 THE WARREN SENTINEL	02/01/96	ONE YEAR SUBSCRIPTION TO THE WARREN SENTINEL DELIVER TO WINCHESTER VIRGINIA OFFICE	12.00	

12-31 5363950473 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

10-31 5304900594 OFFICE SYSTEMS MANAGEMENT 10/01/95 10/31/95 2,667.81
11-22 5325850024 SAVIN CORPORATION 07/01/95 09/30/95 649.46
11-30 5334900457 OFFICE SYSTEMS MANAGEMENT 11/01/95 11/30/95 2,667.81
11-30 5334900456 DO 09/01/95 09/30/95 (4,699.00)
12-31 5363900420 DO 12/01/95 12/31/95 2,667.81
3,953.89

MISCELLANEOUS

10-11 5283780020 CARTNRIGHT,THEODOR 09/26/95 09/26/95 41.5 MILES X .30 FOR TRAVEL TO AND FROM JOB FAIR
COSPONSORED BY CONG. WOLF & CONG. DAVIS 12.45
10-11 5283780021 CROWLEY,DONNA LEE 09/19/95 09/19/95 192 MILES X .30 FOR TRAVEL TO & FROM DC METROPOLITAN
AREA MEDICARE LIAISON COUNCIL IN CAMP HILL, PA 57.60
10-11 5283780018 LYNCH,MARGARET MENTON 09/26/95 09/26/95 32.7 MILES X .30 FOR TRAVEL TO AND FROM JOB FAIR
COSPONSORED BY CONG. WOLF & CONG. DAVIS 9.78
10-18 5291200011 AUTOMATED OFFICE PRODUCTS 09/07/95 09/19/95 PURCHASE OF RECYCLED PRINTER TONERS 125.00
10-18 5291200010 GEORGE MARSHALL HIGH SCHOOL 09/26/95 09/26/95 CUSTODIAL FEES FOR JOB FAIR 92.00
10-20 5293350005 POTOMAC EDISON COMPANY 08/09/95 10/09/95 DISTRICT UTILITIES 185.65
10-20 5293350004 SHENANDOAH GAS 09/12/95 10/11/95 DISTRICT UTILITIES 9.20
11-03 5305490031 AQUA COOL 09/11/95 09/30/95 WATER COOLER CHARGES FOR DC OFFICE 37.50
11-03 5305490030 CROWLEY,DONNA LEE 06/23/95 10/11/95 OFFICE SUPPLIES PURCHASED FOR THE WINCHESTER OFFICE .. 15.67
11-03 5305490029 DO 09/22/95 09/22/95 LETTERING FOR JOB FAIR SIGN 38.69
11-22 5325850023 AQUA COOL WASHINGTON 09/18/95 09/30/95 WATER COOLER CHARGES FOR HERNDON OFFICE 26.50
11-22 5325850022 DO 07/21/95 07/21/95 WATER COOLER CHARGES FOR HERNDON OFFICE 13.00
11-22 5325850025 RUSS & FAYE CLEANING SERVICE 09/06/95 09/20/95 MONTHLY CLEANING SERVICES 76.00
699.04
167,070.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 1,362.25
12-31 DO 11/01/95 11/30/95 FRANKED MAIL 1,770.79

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

170,203.79
=====

1995 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 585,597.30
RENT, COMMUNICATIONS AND UTILITIES 27,754.77
PRINTING AND REPRODUCTION 82,446.97
OTHER SERVICES 28,649.43
SUPPLIES AND MATERIALS 90.52
EQUIPMENT 14,548.03
42,704.01

157,513.82
11,249.11
19,313.30
21,941.83
90.52
5,602.08
13,273.84

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LYNN C WOOLSEY -CON.				

OFFICIAL MAIL ALLOWANCE				

MISCELLANEOUS		OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,253.55	4,086.93
			792,044.58	233,071.43

FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	39,567.17	2,204.19
			39,567.17	2,204.19

		OFFICE TOTALS:	831,611.75	235,275.62
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARBOUR, HEATHER BISHOP	10/01/95	11/03/95 STAFF ASSISTANT		1,925.00
CHAABAN, JIM	10/01/95	12/31/95 FIELD REPRESENTATIVE		8,050.00
DAHLMAN, MARION	10/01/95	12/31/95 DISTRICT SCHEDULER		7,749.99
DAVIS, GRANT H	10/01/95	12/31/95 SENIOR FIELD REPRESENTATIVE		10,999.99
DAVIS, HEATHER A	10/01/95	12/31/95 EXECUTIVE ASSISTANT		8,499.99
FENLON, MAUREEN	10/01/95	12/31/95 FIELD REPRESENTATIVE		8,050.00
GIOVANDO, LUCY E	11/20/95	12/14/95 PART-TIME EMPLOYEE		1,093.75
DO	12/15/95	12/31/95 STAFF ASSISTANT		933.33
GRAY, THEADORA VASQUEZ	10/01/95	12/31/95 LEGISLATIVE ASST JUNIOR		7,000.00
HARRISON, GREGORY	10/01/95	12/31/95 JUNIOR LEGISLATIVE ASSISTANT		7,250.01
HELLER, SARAH	10/01/95	12/31/95 SYSTEMS ADMINISTRATOR		6,000.00
HERNANDEZ, D	10/01/95	12/13/95 STAFF ASSISTANT		4,258.33
DO	12/14/95	12/31/95 PART-TIME EMPLOYEE		991.67
HORAK, LESLIE GEISENBERG	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		9,750.00
ISAAC, MARK	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		6,302.84
JACKSON, KIM L	10/01/95	12/31/95 STAFF ASSISTANT		5,750.00
KOWALCZYK, PATRICK	10/01/95	12/31/95 PRESS SECRETARY		8,500.00
PARDO-CANCHOLA, SANDRA	10/01/95	12/31/95 STAFF ASSISTANT		7,500.01
SAUL, KATHERINE CORA	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,000.00
SINGLETON, PAIGE	10/01/95	12/31/95 STAFF ASSISTANT		7,500.01
SOKOLIK, ELIZABETH S	11/04/95	12/31/95 STAFF ASSISTANT		3,583.90
THEIL, LYNDIA P	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		12,850.00
TINMAN, DANIELLE D	10/01/95	12/31/95 DISTRICT DIRECTOR		15,849.99
WARD, ALECIA JOELLEN	10/01/95	12/31/95 SHARED EMPLOYEE		4,125.01
		PERSONNEL COMPENSATION TOTALS:		157,513.82

TRAVEL				
10-24 5296220003 THEIL, LYNDIA P	10/02/95	10/05/95 DC STAFF OFFICIAL DISTRICT TRIP DC/SFO/DC		243.00
10-24 5297400021 CONGRESSIONAL FCU	08/21/95	08/30/95 DC STAFF GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS P		46.75
10-24 5297400020 DAVIS, GRANT H	09/11/95	09/28/95 DO STAFF IN DISTRICT OFFICIAL TRAVEL 776MI X.25 + 75 KOWALCZK		194.75
10-24 5297400014 FENLON, MAUREEN	07/10/95	07/10/95 DO STAFF OFFICIAL TRAVEL OUT OF DISTRICT 105MI X.25 + 3 TOLL TO SF HUD FOR GRANT ANNOUNCEMENT M FENLON		29.25

10-24	5297400012	DO	08/17/95	08/31/95	DO STAFF OFFICIAL TRAVEL IN DISTRICT 115 MI X.25 M FENLON	28.75
10-24	5297400011	DO	07/06/95	07/28/95	DO STAFF OFFICIAL IN DISTRICT TRAVEL 208MI X .25 M FENLON	52.00
10-24	5297400008	DO	06/01/95	06/21/95	DO STAFF OFFICIAL IN SISTRICK 101 MILES X .25 M FENLON	25.25
10-24	5297400023	KOMALCZYK,PATRICK	08/15/95	08/15/95	DC STAFF BUS FROM SFO TO DISTRICT ON OFFICIAL TRIP P KIMACZYK	15.00
10-24	5297400022	DO	08/15/95	09/05/95	DC STAFF TRANSPORTATION TO/FROM NATL AIRPORT ON OFFICIAL TRIP P KOMALCZYK	31.00
10-24	5297400024	DO	08/30/95	08/30/95	DC STAFF TOLL WHILE IN DISTRICT ON OFFICIAL BUSINESS P KOMALCZYK	3.00
10-24	5297400018	SINGLETON,PAIGE	06/06/95	09/12/95	DO STAFF IN DISTRICT OFFICIAL TRAVEL 914 MILES X.25 P. SINGLETON	228.50
10-24	5297400016	TINMAN,DANIELLE	06/16/95	07/28/95	DO STAFF OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS 165 MI X.25 + 9 TOLL D. TINMAN (MC AIRPORT)	50.25
10-24	5297400017	DO	07/06/95	09/21/95	DO STAFF IN DISTRICT OFFICIAL TRAVEL 206 MILES X.25 D TINMAN +PATAING	54.50
10-24	5297400015	WOOLSEY,LYNN	08/05/95	08/31/95	MEMBER OFFICIAL IN DISTRICT TRAVEL 723 MILES X.30	216.90
11-07	5310750017	AMERICAN EXPRESS	08/04/95	09/05/95	MEMBER OFFICIAL TRIP DC/SF/DC 4746	601.00
11-07	5310750016	DO	08/02/95	08/13/95	DC STAFF AIRFARE SF/DC/SF ON OFFICIAL BUSINESS D. TINMAN 8022	431.00
11-07	5310750015	DO	08/13/95	08/18/95	DC STAFF AIRFARE DC/SF/DC ON OFFICIAL BUISNESS M. ISSAC	601.00
11-07	5310750014	DO	08/23/95	08/30/95	DC STAFF HOTEL IN DISTRICT ON OFFICIAL BUSINESS P.KOMALCZYK	486.71
11-24	5320830011	WOOLSEY,LYNN	10/01/95	10/09/95	PLANE	657.00
11-24	5320830012	DO	10/01/95	10/09/95	PRIVATE AUTO 707 MILES X .30	212.10
11-24	5320830015	DO	10/01/95	10/09/95	PARKIG, TOLLS	7.00
11-24	5320830013	DO	10/01/95	10/09/95	TAXI	51.00
11-30	5331800013	DO	10/20/95	10/23/95	DISTRICT BUSINESS ; TRANSPORTATION PLANE OFFICAILTRIP DC/SFO/DC	657.00
11-30	5331800015	DO	10/20/95	10/23/95	PRIVATE AUTO (MILES/AMT) 450 MI @ .30	135.00
11-30	5331800016	DO	10/20/95	10/23/95	TAXI, PARKING. TOLLS. ETC.	63.00
12-05	5333130004	AMERICAN EXPRESS	09/15/95	09/18/95	MEMBER OFFICIAL TRAVEL DC/SFO/DC: TXT #0161830041996	601.00
12-05	5333130003	DO	08/15/95	09/06/95	DC STAFF OFFICIAL TRAVEL DC/SFO/DC: P. KOMALCZYK TXT#01618300368753	264.00
12-05	5333130002	DO	07/28/95	11/20/95	DO STAFF OFFICIAL TRAVEL SFO/DC/SFO D.HERNADEZ TXT#01618300337183	267.00
12-05	5333130006	CANCHOLA,SANDRA	09/16/95	10/01/95	DO STAFF IN DISTRICT OFFICIAL TRAVEL 141 MILES X .25 S.CANCHOLA	35.25
12-05	5333300022	CHAABAN,JIM	10/14/95	10/20/95	AIRFARE	447.00
12-05	5333300023	DO	10/14/95	10/20/95	TAXI	49.00
12-05	5333300018	WOOLSEY,LYNN	11/02/95	11/07/95	AIRFARE	657.00
12-05	5333300019	DO	11/02/95	11/07/95	PRIVATE AUTO MILEAGE 503 MILES @ \$.30¢/MI	150.90
12-05	5333300020	DO	11/02/95	11/07/95	TOLL & PARKING	8.00
12-05	5333300021	DO	11/02/95	11/07/95	NEWSPAPER	1.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LYNN C WOOLSEY -CON.				
12-05 5334330010 WOOLSEY,LYNN	09/15/95 09/26/95	MEMBER OFFICIAL TRAVEL IN DISTRICT & TO AIRPORT 550 MILES @ \$.30¢/MI AND \$12.00 TOLLS	177.00	
12-08 5333530030 DAHLMAN,MARION	08/04/95 08/04/95	DO STAFF OFFICIAL TRAVEL TO SFO PICK UP MEMBER 55 MILES X .25 M. DAHLMAN.	13.75	
12-08 5333530029 DO	03/30/95 03/30/95	DO STAFF OFFICIAL TRAVEL TO SFO PICK UP MEMBER 55 MILES X .25 M.DAHLMAN.	13.75	
12-08 5334440026 CANCHOLA,SANDRA	10/18/95 10/21/95	DO STAFF OFFICIAL DISTRICT TRAVEL 119 MILES AT .25 S. CANCHOLA	29.75	
12-08 5334440025 DAHLMAN,MARION	10/05/95 10/05/95	DO STAFF OFFICIAL DISTRICT TRAVEL 80 MILES AT .25 M. DAHLMAN	20.00	
12-08 5334440024 DO	09/06/95 09/06/95	DO STAFF OFFICIAL DISTRICT TRAVEL 90 MILES AT .25 M. DAHLMAN	22.50	
12-08 5334440023 DAVIS,GRANT H	10/01/95 10/31/95	DO STAFF OFFICIAL DISTRICT STAFF TRAVEL 1142 MILES AT .25 G. DAVIS	285.50	
12-20 5354510024 WOOLSEY,LYNN	09/01/95 09/03/95	MEMBER OFFICIAL TRAVEL FROM SPO TO BWI	299.00	
12-20 5354510021 DO	11/21/95 11/27/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - MEMBER OFFICIAL TRIP TO DISTRICT DC/SFO/DC	657.00	
12-20 5354510022 DO	11/21/95 11/27/95	DISTRICT BUSINESS. PRIVATE AUTO MILEAGE - 430 MILES @ .30	129.00	
12-20 5354510023 DO	11/21/95 11/27/95	DISTRICT BUSINESS. PARKING, TOLLS, ETC	7.00	
12-21 5355030018 DAVIS,GRANT H	11/01/95 11/28/95	DO STAFF OFFICIAL IN DISTRICT MILEAGE: 1264 MILES X .25 G. DAVIS	316.00	
12-21 5355030029 FENLON,MAUREEN	10/01/95 10/24/95	DO STAFF OFFICIAL IN DISTRICT TRAVEL: 420 MILES X .25 M. FENLON	105.00	
12-21 5355030028 DO	09/05/95 09/29/95	DO STAFF OFFICIAL DISTRICT TRAVEL: 330 MILES X .25	82.50	
12-21 5355030023 HERNANDEZ,DEBBIE	11/03/95 11/28/95	DO STAFF OFFICIAL IN DISTRICT TRAVEL: 270 MILES X .25	67.50	
12-21 5355030026 SINGLETON,PAIGE	11/03/95 11/08/95	DO STAFF OFFICIAL DISTRICT TRAVEL: 180 MILES X .25 P. SINGLETON	45.00	
12-21 5355030015 WOOLSEY,LYNN	11/30/95 12/04/95	AIRFARE FOR MEMBER OFFICIAL TRIP TO DISTRICT DC/SFO/DC	657.00	
12-21 5355030016 DO	11/30/95 12/04/95	MILEAGE IN PRIVATE AUTO - 360 MI X .30	108.00	
12-21 5355030017 DO	11/30/95 12/04/95	TAXI, PARKING, TOLLS	12.00	
12-29 5362290023 AMERICAN EXPRESS	09/22/95 09/26/95	MEMBER OFFICIAL AIRFARE DC/SFO/DC TKT#01618300433046	601.00	
TRAVEL TOTALS:			11,249.11	
RENT, COMMUNICATIONS AND UTILITIES				
10-23 5295860007 CELLULARONE	08/16/95 09/15/95	MEMBER OFFICIAL CALLS IN DISTRICT	126.37	
10-23 5295860012 FEDERAL EXPRESS CORP.	09/07/95 09/08/95	OFFICIAL DELIVERY	3.75	
10-23 5295860011 DO	09/06/95 09/06/95	OFFICIAL DELIVERY	7.23	
10-23 5295860010 DO	08/09/95 08/31/95	OFFICIAL DELIVERIES	14.45	
10-24 5297400007 WOOLSEY,LYNN	07/04/95 07/05/95	MEMBER OFFICIAL PHONE CALLS TO OFFICE FROM HOME	2.21	
10-31 5299890880 COLLEGE NORTH PARTNERSHIP	10/01/95 10/30/95	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	2,100.00	
10-31 5299890879 1050 NORTHGATE PARTN,RS	10/01/95 10/30/95	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,275.00	
10-31 5304930265 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		314.95	

10-31	5304940063	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	15.00
10-31	5304960242	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	62.00
10-31	5304970264	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	135.00
10-31	5304980596	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	630.00
10-31	5304980594	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	161.10
10-31	5304980595	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,367.32
11-22	5325350022	CELLULARONE	09/16/95	10/15/95	130.01
11-22	5325350025	FEDERAL EXPRESS CORP.	10/03/95	10/04/95	3.75
11-22	5325350025	DO	10/11/95	10/12/95	3.99
11-22	5325350024	DO	09/26/95	09/29/95	12.94
11-22	5325350023	DO	09/20/95	09/21/95	3.75
11-30	5332890879	COLLEGE NORTH PARTNERSHIP	11/01/95	11/30/95	2,100.00
11-30	5332890878	1050 NORTHGATE PARTN,RS	11/01/95	11/30/95	1,275.00
11-30	5334960227	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	40.00
11-30	5334970245	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	135.00
11-30	5335920246	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	402.43
11-30	5335980584	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	630.00
11-30	5335980582	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	161.10
11-30	5335980583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,450.99
12-05	5333130001	FEDERAL EXPRESS CORP.	10/18/95	10/19/95	3.75
12-05	5334370011	NORTHGATE PARTNERS	08/07/95	08/31/95	147.62
12-08	5335350027	FEDERAL EXPRESS CORP.	10/25/95	10/25/95	3.75
12-08	5334440022	CITY OF PETALUMA	10/05/95	10/05/95	54.00
12-08	5334440028	FEDERAL EXPRESS CORP.	10/24/95	10/24/95	3.75
12-18	5349140032	CELLULARONE	10/16/95	11/15/95	93.83
12-18	5349140034	NORTHGATE PARTNERS	08/31/95	10/04/95	245.53
12-21	5355030020	BODEGA BAY GRANGE	10/07/95	10/07/95	20.00
12-21	5355030024	FEDERAL EXPRESS CORP.	11/09/95	11/09/95	3.99
12-21	5355030025	WOOLSEY,LYNN	08/28/95	09/15/95	9.07
12-22	5355890878	COLLEGE NORTH PARTNERSHIP	12/01/95	12/30/95	2,100.00
12-22	5355890877	1050 NORTHGATE PARTN,RS	12/01/95	12/30/95	1,275.00
12-31	5363930266	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	365.16
12-31	5363960251	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	40.00
12-31	5363970267	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	135.00
12-31	5363980592	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	694.77
12-31	5363980590	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	161.10
12-31	5363980591	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,393.64
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:			19,313.30
		PRINTING AND REPRODUCTION			
10-31	5304920068	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	2.60
11-22	5325160026	SANTA ROSA PRINTING CO	10/25/95	10/25/95	8,369.95
11-22	5325160021	DO	09/14/95	09/14/95	693.38
11-22	5325160020	DO	09/08/95	09/08/95	10,397.40
11-30	5334920099	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	5.00
12-05	5333130011	DAVID L ANDRUKITIS	10/18/95	10/18/95	343.80
12-05	5334370008	DO	10/31/95	10/31/95	222.70

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LYNN C WOOLSEY -CON.				
12-08 5334440027 MARIN INDEP JNL	10/28/95	OFFICIAL NOTICE IN NEWSPAPER	1,740.38	
12-18 5349140035 DAVID L ANDRUKITTIS	11/16/95	OFFICIAL BUSINESS CARDS FOR L. HORAK, K. SAUL, A. WARD, L. SOKOLIK	90.00	
12-20 5354510018 TINMAN,DANIELLE	11/26/95	POSTER FEES FOR MEETING WITH CONSTITUENTS	53.42	
12-31 5363920098 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		23.20	
		PRINTING AND REPRODUCTION TOTALS:	21,941.83	
OTHER SERVICES				
12-08 5333530028 GRANT DAVIS,	11/02/95	FEE FOR ATTENDING MARIN ECONOMIC FUTURE CONFERENCE.	45.00	
12-20 5354510020 TINMAN,DANIELLE	11/07/95	FEE FOR OFFICIAL LIST	15.00	
12-20 5354510019 DO	12/01/95	FEE FOR OFFICIAL FAXES	8.00	
12-21 5355030027 SINGLETON,PAIGE	11/14/95	OFFICIAL COPIES (OFFICE COPIER BROKEN)	22.52	
		OTHER SERVICES TOTALS:	90.52	
SUPPLIES AND MATERIALS				
10-23 5295860005 SF NEWSPAPER AG./EXAMINER	08/25/95	LOCAL PAPER SUBSCRIPTION FOR DISTRICT OFFICE (CHRON)	26.00	
10-26 5298680004 GPO	11/01/95	CASEWORK REFERENCE	5.00	
10-26 5298680005 POINT REYES LIGHT	10/15/95	ONE YEAR SUBSCRIPTION FOR LOCAL PAPER	22.00	
10-31 5304950046 (STATIONERY ALLOWANCE CHARGED)	10/01/95		687.52	
11-22 5325160023 LAZER BLUE	10/13/95	TONER FOR DISTRICT OFFICE	150.50	
11-22 5325160024 TINMAN,DANIELLE	10/05/95	REFRESHMENTS FOR OFFICIAL MEETING WITH CONSTITUENTS IN DISTRICT	100.00	
11-22 5325160025 DO	10/04/95	OFFICE SUPPLIES FOR DO	60.27	
11-24 5320830014 WOOLSEY,LYNN	10/01/95	MISC: NEWSPAPER 2.39	2.39	
11-30 5331800017 DO	10/20/95	NEWSPAPER/NEWSPAPER	2.00	
11-30 5335950046 (STATIONERY ALLOWANCE CHARGED)	11/01/95		267.14	
12-05 5333130008 NY TIMES SALES, INC	10/08/95	DC OFFICE SUBSCRIPTION	97.50	
12-05 5334330011 WOOLSEY,LYNN	09/15/95	NEWSPAPERS	2.24	
12-05 5334370009 AQUA COOL	10/01/95	WATER FOR DC OFFICE	37.75	
12-05 5334370010 DISCOVERY OFFICE SYSTEMS	09/29/95	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	387.00	
12-05 5334370012 LA FAMTGLIA DELI CAFE	10/05/95	OFFICIAL REFRESHMENTS FOR MEETING WITH CONSTITUENTS	125.00	
12-18 5349140033 CONGRESSIONAL QUARTERLY INC	12/18/95	1 YEAR SUBSCRIPTION	1,099.00	
12-18 5349140036 SIERRA SPRING WATER CO.	10/13/95	WATER FOR DISTRICT OFFICE	23.50	
12-20 5354510017 TINMAN,DANIELLE	11/20/95	OFFICE SUPPLY FOR DISTRICT OFFICE	10.74	
12-21 5354510022 AQUA COOL	11/01/95	WATER FOR DC OFFICE	69.85	
12-21 5355030030 CROWN AWARDS	12/01/95	OFFICIAL BADGE FOR DISTRICT STAFF: M. DAHLMAN	4.30	
12-21 5355030021 SF NEWSPAPER AG./EXAMINER	10/23/95	SUBSCRIPTION FEES FOR CHRONICLE	195.00	
12-29 5362290018 ARGUS COURIER	02/25/96	1 YR SUBSCRIPTION TO LOCAL PAPER S DO	57.00	
12-29 5362290019 MARIN INDEP JNL	02/08/96	1 YR SUBSCRIPTION TO LOCAL PAPER FOR M DO	128.27	
12-29 5362290020 NATIONAL JOURNAL	01/01/96	1 YR SUBSCRIPTION TO LOCAL PAPER S DO	797.00	
12-29 5362290022 NEW YORK TIMES SALES INC.	01/07/96	1 YR PAPER SUBSCRIPTION DC	390.00	
12-29 5362290021 POINT REYES LIGHT	10/15/96	1 YR SUBSCRIPTION TO LOCAL PAPER S DO	25.00	
12-31 5363950046 (STATIONERY ALLOWANCE CHARGED)	12/01/95		830.11	
		SUPPLIES AND MATERIALS TOTALS:	5,602.08	

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RON MYDEN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			554,800.75	132,230.16
RENT, COMMUNICATIONS AND UTILITIES			10,846.94	3,133.52
PRINTING AND REPRODUCTION			58,736.07	15,680.61
OTHER SERVICES			10,621.66	941.22
SUPPLIES AND MATERIALS			235.50	235.50
EQUIPMENT			18,675.60	5,148.63
MISCELLANEOUS			14,262.72	5,827.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:			6,639.35	936.87
			674,818.59	164,134.30
FRANKED MAIL				
			81,850.45	957.66
OFFICIAL MAIL ALLOWANCE TOTALS:			81,850.45	957.66
OFFICE TOTALS:			756,669.04	165,091.96

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOURDEAUX,CAROLYN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,875.00
BRODERICK,KATHRYN	09/09/95	09/30/95	FIELD REPRESENTATIVE, REFUND	(2,597.23)
GAUTREAU,MARY	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,249.99
GILLETT,CONNIE SUE	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,250.00
HENLEY,STEPHANIE	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,749.99
JENNING,STEVEN	10/01/95	12/31/95	CHIEF HEALTH POLICY ADVISOR	21,249.99
KARDON,JOSHUA ROBERT	10/01/95	12/31/95	CHIEF OF STAFF	23,750.01
KLECKLEY,ETHEL M	10/01/95	12/31/95	RECEPTIONIST	4,775.01
DO	09/01/95	11/30/95	RECEPTIONIST (OVERTIME COMPENSATION)	385.70
LANTON,CHERYL D	10/01/95	12/31/95	STAFF ASSISTANT	2,058.33
DO	09/01/95	09/30/95	STAFF ASSISTANT (OVERTIME COMPENSATION)	196.88
MCMAKIN,BEN	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,500.00
PIRO,TERESA	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,400.00
POLSKY,PHILIP DAVID	10/01/95	12/31/95	STAFF ASSISTANT	4,749.99
DO	11/01/95	11/30/95	STAFF ASSISTANT (OVERTIME COMPENSATION)	23.98
SHEINKMAN,JOSHUA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,587.50
SHEIRE,JAMES BROWN	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,000.00
SMITH,LORETTA J	10/01/95	12/31/95	CONSTITUENT SERVICES SUPERVISOR	6,275.01
WAYLETT,MERRIE H	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	12,500.01
WEIDANZ,JANE-ELLEN A	10/01/95	12/31/95	DISTRICT ASSISTANT	5,250.00
PERSONNEL COMPENSATION TOTALS:				132,230.16
TRAVEL				
10-24 5297780027 KARDON,JOSHUA ROBERT	08/24/95		REIMBURSEMENT FOR DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00

10-24	5297780026	DO	REIMBURSEMENT FOR LUNCH OUT IN DISTRICT WHILE ON OFFICIAL BUSINESS	08/23/95	8.00
10-26	5298680009	DO	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	08/24/95	6.95
10-26	5299320027	MYDEN, RON	REIMBURSEMENT FOR CABFARE FROM NATIONAL TO DC	09/11/95	17.50
11-03	5306830017	BRODERICK, KATHRYN	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	09/07/95	2.25
11-03	5306830016	GAUTREAUX, MARY	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	09/19/95	4.95
11-03	5306830015	DO	REIMBURSEMENT FOR TRAVEL IN DISTRICT. 266.39 MILES @ 255	09/01/95	67.84
11-03	5306830023	DO	REIMBURSEMENT FOR LUNCH WHILE ON OFFICIAL BUSINESS	09/18/95	4.95
11-03	5306830021	MOORE, JOAN S	REIMBURSEMENT FOR PARKING IN DISTRICT FOR OFFICIAL BUSINESS	07/06/95	6.00
11-03	5306830020	DO	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	07/10/95	5.25
11-03	5306830019	DO	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	08/07/95	2.50
11-03	5306830018	DO	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	09/18/95	12.00
11-03	5306830022	SMITH, LORETTA J	REIMBURSEMENT FOR 269 MILES IN DISTRICT TRAVEL @ \$.255	07/01/95	68.60
11-07	5311530024	AVIS RENT A CAR	PAYMENT FOR CAR RENTAL STAFF MEMBER IN DISTRICT TRAVELING ON OFFICIAL BUSINESS(KARDON)	08/22/95	136.23
11-09	5313220010	MOORE, JOAN S	301.05 MILES IN-DISTRICT AT 25.5¢ PER MILE FOR OFFICIAL BUSINESS	07/05/95	76.76
11-09	5313220006	WAYLETT, MERRIE H	TRAVEL IN DISTRICT OFFICIAL BUSINESS 64 MILES @ 25.5¢ PER	09/14/95	16.32
11-09	5313220009	WEIDANZ, JANE-ELLEN A	897 MILES @ 25.5¢ PER OFFICIAL BUSINESS IN DISTRICT	07/01/95	224.18
11-13	5317770016	AMERICAN EXPRESS	DC PDX-DC, ROUND TRIP ON UNITED TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	09/24/95	434.00
11-13	5317770015	DO	DULLES-PDX-DULLES ROUND TRIP FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS	09/14/95	364.00
11-13	5317770014	DO	DULLES-PDX NAT, UNITED ROUND TRIP AIR TRAVEL FOR MEMBER TO DISTRICT FOR OFFICIAL	09/08/95	399.00
11-13	5317770013	MOORE, JOAN S	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	07/05/95	5.75
11-30	5324150027	BOURDEAUX, CAROLYN	REIMBUR. FRO DINNER IN DISTRICT WHILE ON OFFICIAL BUSINESS	10/18/95	17.05
11-30	5324150026	DO	REIMBUR. FOR BREAKFAST WHILE IN DISTRICT FOR OFFICIAL BUSINESS	10/18/95	4.74
11-30	5324150025	DO	REIMBUR. FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	10/16/95	204.32
11-30	5324200027	DO	REIMBURSEMENT FOR MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL	10/17/95	2.20
11-30	5324200025	DO	REIMBURSEMENT FOR MEAL WHILE OUT IN DISTRICT ON OFFICIAL BUSINESS	10/19/95	2.20
11-30	5324200024	DO	REIMBURSEMENT FOR LUNCH WHILE OUT IN DISTRICT ON OFFICIAL BUSINESS	10/17/95	4.10

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RON WYDEN -CON.				
11-30 5324200023	BOURDEAUX,CAROLYN	REIMBURSEMENT FOR DINNER WHILE OUT IN DISTRICT ON OFFICIAL TRAVEL	20.00	
11-30 5324200022	DO	BREAKFAST IN DISTRICT WHILE ON OFFICIAL TRAVEL FOR BUSINESS	2.10	
11-30 5324200026	DO	REIMBURSEMENT FOR PARKING IN DISTRICT	3.00	
11-30 5324200018	BRODERICK,KATHRYN	REIMBURSEMENT FOR 314.33 MILES IN DISTRICT @ .255	80.16	
11-30 5324200021	GAUTREAU,MARY	REIMBURSEMENT FOR BPA CONFERENCE	12.00	
11-30 5324200032	KARDON,JOSHUA ROBERT	PAYMENT FOR HOTEL CHARGES INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS	324.47	
11-30 5331800018	BOURDEAUX,CAROLYN	REIMBURSEMENT FOR AIRLINE TRAVEL, DC-PXD-DC FOR OFFICIAL BUSINESS - C. BOURDEAUX ON UNITED	306.00	
11-30 5331800019	DO	REIMBURSEMENT FOR HOTEL CHARGES INCURRED WHILE IN DISTRICT FOR OFFICIAL BUSINESS	245.25	
11-30 5331800022	DO	REIMBURSEMENT FOR MEAL IN DISTRICT WHILE ON TRAVEL FOR OFFICAILO BUSINESS	3.15	
11-30 5331800021	DO	REIMBURSEMENT FOR LUNCH, WHILE OUT IN DISTRICT FOR OFFICIAL BUSINESS	18.75	
11-30 5331800020	DO	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.00	
TRAVEL TOTALS:			3,133.52	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300290026	(H.I.S. SERVICES CHARGED)	08-01/08-31-95	500.00	
10-24 5297780025	FEDERAL EXPRESS CORP.	AIRBILLS	14.45	
10-26 5299320025	AT&T	PAYMENT FOR CELLULAR PHONE USE	224.17	
10-26 5299320028	FEDERAL EXPRESS CORP.	AIRBILLS	18.33	
10-26 5299320026	DO	AIRBILL	3.75	
10-31 5299890881	PACIFIC DEVELOPMENT MGT INC	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR	2,566.00	
10-31 5304930189	(DC TELEPHONE TOLLS CHARGED)		710.61	
10-31 5304940040	(RECORDING SERVICES CHARGED)		68.10	
10-31 5304960170	(DC TELEPHONE EQUIPMENT CHARGED)		44.00	
10-31 5304970188	(DC TELEPHONE SERVICE CHARGED)		300.00	
10-31 5304980370	(DIST OFFICE TELEPHONE SERVICE CHARGED)		520.75	
10-31 5304980368	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		53.91	
10-31 5304980369	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		300.91	
11-07 5311530022	FEDERAL EXPRESS CORP.	AIR BILL	5.23	
11-09 5313220008	WAYLETT,MERRIE H	REIMBURSEMENT FOR BATTERY FOR TELEPHONE FOR DISTRICT OFFICE	31.00	
11-27 5326460020	AT&T EQUIPMENT	PAYMENT FOR PHONE SERVICES IN DISTRICT	167.52	
11-30 5324200019	FEDERAL EXPRESS CORP.	AIRBILL	8.02	
11-30 5332890880	PACIFIC DEVELOPMENT MGT INC	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR	2,566.00	
11-30 5334960157	(DC TELEPHONE EQUIPMENT CHARGED)		44.00	
11-30 5334970170	(DC TELEPHONE SERVICE CHARGED)		300.00	

11-30	5335930171	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	589.80	
11-30	5335980361	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	518.79	
11-30	5335980359	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	53.91	
11-30	5335980360	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	383.65	
12-11	5356520006	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	500.00	
12-14	5355450027	DO	12/14/95	10/01-10/31/95	500.00	
12-22	5355890879	PACIFIC DEVELOPMENT MGT INC	12/01/95	RENT 500 N.E. MULTNOMAH ST PORTLAND,OR	2,566.00	
12-31	5363930190	(DC TELEPHONE TOLLS CHARGED)	11/01/95		597.59	
12-31	5363960178	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		44.00	
12-31	5363970191	(DC TELEPHONE SERVICE CHARGED)	11/01/95		300.00	
12-31	5363980366	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		500.72	
12-31	5363980364	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		357.66	
12-31	5363980365	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		321.74	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					15,680.61	
PRINTING AND REPRODUCTION						
10-24	5297780028	DAVID L ANDRUKITIS	06/29/95	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	412.85	
10-26	5298680010	FGP, INC	09/02/95	PAYMENT FOR FOLDING AND INSERTING OF 2 PAGE LETTER TO CONSTITUENTS	109.00	
11-09	5313220007	WAYLETT, MERRIE H	09/19/95	REIMBURSEMENT FOR COPIES TO GIVE TO CONSTITUENTS	201.37	
11-27	5319470012	FRANK GORDON PRINTING	09/08/95	LETTERS TO CONSTITUENTS FOLDED INSTERTED AND MAILED	103.00	
11-27	5326460018	DO	11/02/95	PAYMENT FOR FOLDING OF 3 LETTERS TO CONSTTUENTS 1 LETTER WAS IN RESPONSE TO PETITION MAILED OT OFFICE	59.00	
11-30	5324200031	DAVID L ANDRUKITIS	10/31/95	CALLING CARDS	56.00	
PRINTING AND REPRODUCTION TOTALS:					941.22	
OTHER SERVICES						
11-27	5326460016	ALLEN'S PRESS CLIPPING BUREAU	10/01/95	PAYMENT FOR CLIPPINGS	153.00	
11-27	5326460019	MOBA MEDIA	09/01/95	PAYMENT FOR 10 PRESS CLIPPINGS	82.50	
OTHER SERVICES TOTALS:					235.50	
SUPPLIES AND MATERIALS						
10-26	5298680006	F-D-C REPORTS, INC.	10/01/95	PAYMENT FOR SIX MONTHS SUBSCRIPTION	625.00	
10-31	5304950376	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	973.17	
11-27	5326460017	CONGRESSIONAL QUARTERLY INC	11/13/95	11/12/96	CONGRESSIONAL MONITOR SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	1,399.00
11-30	5324200029	A TO Z OFFICE SUPPLY, INC.	10/30/95	PAYMENT FOR OFFICE SUPPLIES	108.20	
11-30	5324200028	DO	10/13/95	PAYMENT FOR OFFICE SUPPLIES	114.63	
11-30	5324200020	DO	10/25/95	OFFICE SUPPLIES	231.44	
11-30	5324200017	NEW YORK TIMES SALES INC.	08/24/95	02/20/96	6 MONTHS SUBSCRIPTION FOR DC OFFICE	124.80
11-30	5324200016	DO	02/22/95	08/23/95	SUBSCRIPTION FOR 6 MONTHS	109.20
11-30	5324200030	THE SKANNER	01/11/95	10/31/96	SUBSCRIPTION RENEWAL	35.00
11-30	5324200015	WOMEN'S POLICY, INC	06/01/95	05/31/96	SUBSCRIPTION FOR ONE YEAR	495.00
11-30	5335950377	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		591.45
12-31	5363950377	DO	12/01/95	12/31/95		341.74
SUPPLIES AND MATERIALS TOTALS:					5,148.63	
EQUIPMENT						
10-31	5304900326	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,326.77	
11-30	5334900239	DO	11/01/95	11/30/95	1,250.68	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RON WYDEN -CON.				
12-31 5363900224 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			1,250.34
				5,827.79
MISCELLANEOUS				
10-24 5297780029 AQUA COOL WASHINGTON	07/13/95 07/31/95	BOTTLED WATER FOR DC OFFICE USE		91.75
10-26 5298680008 ALLEN'S PRESS CLIPPING BUREAU	08/01/95 08/31/95	PAYMENT FOR MEDIA CLIPS		61.80
10-26 5298680007 MOBA MEDIA	07/30/95 08/18/95	PAYMENT FOR MEDIA CLIPS		181.50
10-26 5299320029 A TO Z OFFICE SUPPLY, INC.	08/29/95	PAYMENT FOR OFFICE SUPPLIES		49.50
11-07 5311530023 AQUA COOL WASHINGTON	08/14/95 08/31/95	BOTTLED WATER FOR DC OFFICE USE		59.05
11-07 5311530025 PACIFIC OFFICE AUTOMATION	08/25/95	DEVELOPER		160.00
11-27 5319470014 A TO Z OFFICE SUPPLY, INC.	09/14/95	OFFICE SUPPLIES		130.76
11-27 5319470013 DO	09/15/95	OFFICE SUPPLIES		202.51
				936.87
		MISCELLANEOUS TOTALS:		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,134.30
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		512.94
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		444.72
				957.66
		FRANKED MAIL TOTALS:		957.66
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		165,091.96
1995 HON. ALBERT RUSSELL WYNN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			583,340.23	154,833.39
RENT, COMMUNICATIONS AND UTILITIES			27.33	19.50
PRINTING AND REPRODUCTION			63,874.29	15,147.84
OTHER SERVICES			9,170.90	2,070.80
SUPPLIES AND MATERIALS			200.00	0.00
EQUIPMENT			15,869.70	1,707.95
MISCELLANEOUS			59,530.49	15,221.56
			3,613.10	176.28
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,626.04	189,177.32
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
			76,084.21	5,140.69
		OFFICIAL MAIL ALLOWANCE TOTALS:	76,084.21	5,140.69
		OFFICE TOTALS:	811,710.25	194,318.01
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ARKO,CLAUDIA HANTHAN	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		8,250.01

BACHMAN, CHANDINI MARGARET	10/01/95	12/10/95	EXECUTIVE ASSISTANT	5,833.33
BALLENTINE, JAMES CLIFFORD, JR	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	16,000.00
BANKS, DANEEEN	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,499.99
BEGEY, PAUL	10/01/95	12/31/95	STAFF ASSISTANT	6,000.01
BOSTON, WILLIAM A, JR	10/01/95	11/30/95	CHIEF OF STAFF	8,750.00
DO	12/01/95	12/31/95	COMMUNITY RELATIONS LIAISON	5,375.00
COLLINS, NORMA FREELAND	10/01/95	12/31/95	OFFICE MANAGER/PERSONAL SECRETARY	11,500.00
D'OVIDIO, LOUIS H	10/01/95	12/31/95	DISTRICT DIRECTOR	12,250.00
HIGHTOWER, RANA E	10/01/95	12/31/95	CASE MANAGER	6,750.01
JACKSON, MARCUS D	10/01/95	12/31/95	CASE MANAGER	6,750.01
KHALATBARI, MELODY T	10/01/95	12/31/95	CASE MANAGER	6,750.01
LEWIS, MARVA J	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,000.01
MCGILL, SHARON D	10/01/95	12/31/95	PRESS SECRETARY	10,500.01
MELTON, R MICHELLE	10/01/95	12/31/95	CASE MANAGER	6,750.01
NEWCOMB, LEE A	10/01/95	12/31/95	CASE MANAGER	7,375.00
PARKS, YOLANDA	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,499.99
PETERS, ANNIE ESTHER	10/01/95	12/31/95	SENIOR CASE MANAGER	8,500.00
RIOUS, MICHAEL L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,500.00
PERSONNEL COMPENSATION TOTALS:				154,833.39

TRAVEL

11-27 5326350015 D'OVIDIO, LOUIS H	10/16/95	PAYMENT FOR USE OF ROOM FOR TOWN HALL MEETING 11/06/95	19.50
		@ SPRINGBROOK HS	19.50
TRAVEL TOTALS:			

RENT, COMMUNICATIONS AND UTILITIES

10-31 5299890883 CONSTELLATION REAL ESTATE, INC.	10/01/95	10/30/95	RENT - 6009 OXON HILL RD OXON HILL, MD	958.33
10-31 5299890882 LDG., INC.	10/01/95	10/30/95	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	957.00
10-31 5299890884 ROUSE-TEACHERS PROPERTIES	10/01/95	10/30/95	RENT - 9200 BASIL COURT LANDOVER, MD	1,415.21
10-31 5304930214 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		265.45
10-31 5304960195 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		106.00
10-31 5304970213 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		180.00
10-31 5304980444 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		925.44
10-31 5304980442 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		145.46
10-31 5304980443 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		118.07
11-30 5332890882 CONSTELLATION REAL ESTATE, INC.	11/01/95	11/30/95	RENT - 6009 OXON HILL RD OXON HILL, MD	958.33
11-30 5332890881 LDG., INC.	11/01/95	11/30/95	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	957.00
11-30 5332890883 ROUSE-TEACHERS PROPERTIES	11/01/95	11/30/95	RENT - 9200 BASIL COURT LANDOVER, MD	1,415.21
11-30 5334960181 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		66.00
11-30 5334970195 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		195.00
11-30 5335930196 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		176.45
11-30 5335980435 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		909.90
11-30 5335980433 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		145.46
11-30 5335980434 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		143.49
12-22 5355890881 CONSTELLATION REAL ESTATE, INC.	12/01/95	12/30/95	RENT - 6009 OXON HILL RD OXON HILL, MD	958.33
12-22 5355890880 LDG., INC.	12/01/95	12/30/95	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	957.00
12-22 5355890882 ROUSE-TEACHERS PROPERTIES	12/01/95	12/30/95	RENT - 9200 BASIL COURT LANDOVER, MD	1,415.21
12-31 5363930215 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		327.05

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ALBERT RUSSELL WYNN -CON.				
12-31 5363960203 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			70.00
12-31 5363970216 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			195.00
12-31 5363980440 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			917.49
12-31 5363980438 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			150.46
12-31 5363980439 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			119.50
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		15,147.84
PRINTING AND REPRODUCTION				
10-31 5304920043 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			3.90
11-22 5325280030 DAVID L ANDRUKITIS	10/23/95	TOWN HALL MEETING CARDS		617.95
11-22 5325500028 DO	09/01/95 09/08/95	TOWN HALL MEETING CARDS.		1,230.35
11-27 5326350018 DO	10/11/95	LETTERHEAD		94.20
11-30 5334920074 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95			124.40
		PRINTING AND REPRODUCTION TOTALS:		2,070.80
SUPPLIES AND MATERIALS				
10-31 5304950232 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			862.00
11-22 5325100023 AQUA COOL	10/31/95	BOTTLED WATER FOR SIVER SPRING OFFICE		10.00
11-22 5325100022 DO	10/25/95 10/31/95	BOTTLE WATER FOR LANDOVER OFFICE		21.00
11-22 5325100025 LEWIS,MARVA J	10/31/95 11/03/95	DONUTS/JUICE FOR STUDENT LEADER CONFERENCE ON CAPITOL HILL 11/01-02		79.47
11-27 5326350019 AQUA COOL WASHINGTON	10/10/95 10/31/95	BOTTLED WATER FOR WASHINGTON OFFICE		33.60
11-27 5326350017 DO	10/17/95 10/31/95	BOTTLED WATER FOR OXON HILL OFFICE		21.70
11-30 5335950233 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			593.42
12-31 5363950233 DO	12/01/95 12/31/95			86.76
		SUPPLIES AND MATERIALS TOTALS:		1,707.95
EQUIPMENT				
10-31 5304900363 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			4,918.61
11-30 5334900277 DO	11/01/95 11/30/95			5,098.25
11-30 5334900276 DO	09/08/95 09/30/95			187.38
11-30 5334900275 DO	09/01/95 09/30/95			7.59
12-31 5363900252 DO	12/01/95 12/31/95			5,009.73
		EQUIPMENT TOTALS:		15,221.56
MISCELLANEOUS				
11-22 5325100024 QUALITY ENGRAVING & DESIGN INC	09/26/95	BADGE FOR STAFF		8.48
11-22 5325500027 AQUA COOL WASHINGTON	09/20/95 09/30/95	BOTTLED WATER FOR LANDOVER OFFICE.		21.00
11-22 5325500026 DO	09/08/95 09/30/95	BOTTLED WATER FOR SILVER SPRINGOFFICE.		26.50
11-22 5325500025 DO	09/18/95 09/30/95	BOTTLED WATER FOR OXON HILL OFFICE.		21.70
11-22 5325500024 DO	09/11/95 09/30/95	BOTTLED WATER FOR WASHINGTON OFFICE.		33.60
11-27 5326350016 BOSTON,WILLIAM A	01/28/95	PAYMENT FOR USE OF ROOM FOR TOWN HALL MEETING 1/28/95		65.00
		OXON HILL ELEM SCHOOL		176.28
		MISCELLANEOUS TOTALS:		189,177.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	3,820.79
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	1,319.90
				FRANKED MAIL TOTALS:	5,140.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,140.69

OFFICE TOTALS:

194,318.01

1995 HON. SIDNEY R YATES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	630,449.49
TRAVEL	787.08
RENT, COMMUNICATIONS AND UTILITIES	74,544.61
PRINTING AND REPRODUCTION	6,330.60
SUPPLIES AND MATERIALS	11,691.60
EQUIPMENT	41,395.45
MISCELLANEOUS	440.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,639.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	109,929.40
OFFICIAL MAIL ALLOWANCE TOTALS:	109,929.40

OFFICE TOTALS:

213,615.63

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS, ELIZABETH B	10/21/95	10/31/95	PART-TIME EMPLOYEE	696.44
DO	11/01/95	11/30/95	TEMPORARY EMPLOYEE	2,083.33
DO	12/01/95	12/15/95	PART-TIME EMPLOYEE	1,041.67
BAIN, MARY ANDERSON	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
DUVALL, FRANCES ELOISE	10/01/95	12/31/95	OFFICE MANAGER	12,240.00
FULLER, PATRICIA C	10/01/95	12/31/95	STAFF ASSISTANT	9,690.00
KERN, CAROLE R	10/01/95	12/31/95	STAFF ASSISTANT	6,875.31
MANSBACHER, URSULA	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	15,810.00
MARCHESE, STEVEN E	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,500.00
MESSINEO, KIMBERLY ANN	10/01/95	12/31/95	CONGRESSIONAL AIDE	9,919.50
NADLIN, EDNA A	10/01/95	12/31/95	STAFF ASSISTANT	17,874.99
REIDY, MAURA T	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,650.00
SIEBEL, JENNIFER M	10/01/95	12/31/95	LEGISLATIVE AIDE	7,749.99
STEIN, BARBARA L	10/01/95	12/31/95	STAFF ASSISTANT	6,610.89
VANDUSEN, GEORGE	10/01/95	12/31/95	SUBURBAN DISTRICT REP	14,280.00
PERSONNEL COMPENSATION TOTALS:				150,078.62

RENT, COMMUNICATIONS AND UTILITIES

10-05 5277290010	FEDERAL EXPRESS CORP.	08/15/95	PRIORITY MAIL	3.75
10-05 5277290009	DO	08/25/95	PRIORITY MAIL	3.75

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SIDNEY R YATES -CON.				
10-05 5277290007 FEDERAL EXPRESS CORP.	07/27/95	PRIORITY MAIL	16.97	
10-05 5277290006 DO	08/03/95	PRIORITY MAIL	5.23	
10-12 5285280006 DO	08/09/95	PRIORITY MAIL ACCT 1244-8160-0	17.58	
10-31 5299890885 CITY OF EVANSTON	10/01/95	RENT 2100 RIDGE AVE EVANSTON, IL	772.59	
10-31 5304930336 (DC TELEPHONE TOLLS CHARGED)	09/01/95		225.54	
10-31 5304960309 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		23.00	
10-31 5304970335 (DC TELEPHONE SERVICE CHARGED)	09/01/95		60.00	
10-31 5304980808 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		540.00	
10-31 5304980806 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		150.25	
10-31 5304980807 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		203.08	
11-07 5310460003 FEDERAL EXPRESS CORP.	10/02/95	PRIORITY MAIL ACCT 1244-8160-0	10.41	
11-07 5310460002 DO	09/14/95	PRIORITY MAIL ACCT 1244-8160-0	15.21	
11-07 5310460001 DO	09/13/95	PRIORITY MAIL ACCT 1244-8160-0	31.00	
11-30 5332890884 CITY OF EVANSTON	11/01/95	RENT 2100 RIDGE AVE EVANSTON, IL	772.59	
11-30 5334960294 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		23.00	
11-30 5334970316 (DC TELEPHONE TOLLS CHARGED)	10/01/95		60.00	
11-30 5335930317 (DC TELEPHONE TOLLS CHARGED)	10/01/95		212.92	
11-30 5335980795 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		549.30	
11-30 5335980793 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		150.25	
11-30 5335980794 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		189.60	
12-14 5347910083 GENERAL SERVICES ADMINISTRATION	10/01/95	RENT CHICAGO IL 00000	11,935.00	
12-14 5347910080 DO	10/01/95	PK RENT CHICAGO, IL	1,083.00	
12-22 5355890883 CITY OF EVANSTON	12/01/95	RENT 2100 RIDGE AVE EVANSTON, IL	772.59	
12-31 5363930337 (DC TELEPHONE TOLLS CHARGED)	11/01/95		274.78	
12-31 5363960319 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		23.00	
12-31 5363970338 (DC TELEPHONE SERVICE CHARGED)	11/01/95		60.00	
12-31 5363980803 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		540.00	
12-31 5363980801 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		150.25	
12-31 5363980802 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		171.20	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			19,045.84	
PRINTING AND REPRODUCTION				
11-16 5307780012 BAIN, MARY A	10/03/95	EXTRA PRINTING CHARGE FOR GPO FOR OFFICE ENVELOPES (SAMPLE ENCLOSED)	34.00	
PRINTING AND REPRODUCTION TOTALS:			34.00	
SUPPLIES AND MATERIALS				
10-12 5285280007 NY TIMES SALES, INC	09/04/95	NEWSPAPER SUBSCRIPTION TO NEW YORK TIMES	97.50	
10-31 5304950175 (STATIONERY ALLOWANCE CHARGED)	10/01/95		144.42	
11-07 5310460004 NEW YORK TIMES SALES INC.	09/26/95	SUBSCRIPTION TO NEW YORK TIMES PAPER FOR CHICAGO OFFICE	48.00	
11-30 5335950176 (STATIONERY ALLOWANCE CHARGED)	11/01/95		50.51	
12-28 5362220004 THE WALL STREET JOURNAL	02/24/95	REFUND DUE TO CANCELLATION OF SERVICE	(42.83)	
12-29 5363990049 CONGRESSIONAL QUARTERLY INC	09/11/95	REFUND FOR UNUSED SUBSCRIPTIONS	(903.00)	

12-29	5363990048	NEW YORK TIMES SALES INC.	09/26/95	12/25/95	REFUND OF UNUSED SUBSCRIPTIONS	(27.75)
12-29	5363990047	WASHINGTON POST	03/17/95	03/16/96	REFUND OF UNUSED SUBSCRIPTION	(22.00)
12-31	5363950177	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		204.15
					SUPPLIES AND MATERIALS TOTALS:	(451.00)

EQUIPMENT

10-31	5304900552	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,238.24
10-31	5304900551	DO	03/07/95	09/30/95		50.98
11-30	5334900420	DO	11/01/95	11/30/95		3,238.24
12-31	5363900390	DO	12/01/95	12/31/95		3,238.24
					EQUIPMENT TOTALS:	9,765.70

MISCELLANEOUS

10-12	5285280008	AQUA COOL WASHINGTON	08/07/95	08/31/95	BOTTLED WATER	37.25
11-16	5307780011	DO	09/01/95	09/30/95	BOTTLED WATER ACCT. 12008997	20.90
					MISCELLANEOUS TOTALS:	58.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,531.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	42,554.95
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	(7,470.63)
					FRANKED MAIL TOTALS:	35,084.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,084.32
					OFFICE TOTALS:	213,615.63

1995 HON. C M BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	407,886.17
		TRAVEL	8,334.38
		RENT, COMMUNICATIONS AND UTILITIES	55,582.77
		PRINTING AND REPRODUCTION	417.20
		SUPPLIES AND MATERIALS	17,238.30
		EQUIPMENT	30,836.78
		MISCELLANEOUS	426.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,721.65

OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL	14,949.57
		OFFICIAL MAIL ALLOWANCE TOTALS:	14,949.57
		OFFICE TOTALS:	535,671.22

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

		ARNOLD, PAULINE ANN	10/01/95	12/31/95	CASE ASSISTANT	9,484.71
		CRETEKOS, GEORGE N	10/01/95	12/31/95	DISTRICT ASSISTANT	18,969.42
		DUGHY, KY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,850.00
		GLASSMAN, ELLEN JO	10/01/95	12/31/95	CASE ASSISTANT	9,484.71

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. C W BILL YOUNG -CON.				
11-03 5303120006	10/01/95 12/31/95	GLENN, HARRY JOHN	2,250.00	
12-20 5354510025	10/01/95 12/31/95	GRAY, YVONNE Y	9,484.71	
12-20 5354510026	10/01/95 12/31/95	JOLLY, DAVID	4,500.00	
12-22 5356310029	10/01/95 12/31/95	LANKLER, GREGORY M	9,450.00	
12-22 5356310030	10/01/95 12/31/95	MABRY, BRIAN K	9,350.01	
12-22 5356310031	10/01/95 12/31/95	MEAGHER, ROBERT	3,116.67	
12-22 5356310032	10/01/95 12/31/95	PORTER, JANE M	8,349.99	
		PERSONNEL COMPENSATION TOTALS:	93,290.22	
TRAVEL				
11-03 5303120006	10/20/95 10/20/95	YOUNG, HON. C.W. BILL	362.00	
12-20 5354510025	12/14/95 12/16/95	DUGHI, KY	362.00	
12-20 5354510026	12/14/95 12/18/95	YOUNG, HON. C.W. BILL	362.00	
12-22 5356310029	12/14/95 12/18/95	GLENN, HARRY J.	362.00	
12-22 5356310030	DO	DO	225.57	
12-22 5356310031	12/14/95 12/18/95	PORTER, JANE M	362.00	
12-22 5356310032	DO	DO	225.57	
		TRAVEL TOTALS:	2,261.14	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277410008	08/28/95 08/30/95	FEDERAL EXPRESS CORP.	7.50	
10-05 5277410007	08/22/95 08/23/95	DO	23.22	
10-05 5277410009	09/13/95	GTE COMMUNICATIONS CORP.	74.80	
10-31 5299890886	10/01/95 10/30/95	WILDER CORPORATION	643.53	
10-31 5303680022	09/08/95	FEDERAL EXPRESS CORP.	5.23	
10-31 5303680018	09/19/95	DO	9.66	
10-31 5303680019	08/22/95 09/21/95	GTE MOBILENET/FL REGION	28.46	
10-31 5303680020	09/14/95 10/13/95	MOTOROLA CELLULAR SERVICE	139.48	
10-31 5304930352	09/01/95 09/30/95	(DC TELEPHONE TOLLS CHARGED)	222.70	
10-31 5304940094	09/01/95 09/30/95	(RECORDING SERVICES CHARGED)	11.50	
10-31 5304960324	09/01/95 09/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	15.00	
10-31 5304970351	09/01/95 09/30/95	(DC TELEPHONE SERVICE CHARGED)	165.00	
10-31 5304980854	09/01/95 09/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	360.00	
10-31 5304980853	09/01/95 09/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	899.22	
11-14 5313410021	10/02/95 10/12/95	FEDERAL EXPRESS CORP.	15.72	
11-14 5313410020	09/22/95 10/21/95	GTE MOBILENET/FL REGION	33.91	
11-14 5313410022	10/14/95 11/13/95	MOTOROLA CELLULAR SERVICE	35.00	
11-27 5319060027	09/26/95 09/28/95	FEDERAL EXPRESS CORP.	7.50	
11-27 5319060026	09/12/95 10/06/95	DO	44.68	
11-27 5319060025	10/13/95	GTE COMMUNICATIONS CORP.	74.80	
11-29 5332450039	09/29/95	FEDERAL EXPRESS CORP.	9.66	
11-29 5332450038	10/24/95 10/25/95	DO	13.41	
11-29 5332450037	10/25/95	GTE COMMUNICATIONS CORP.	84.65	
11-30 5332890885	11/01/95 11/30/95	WILDER CORPORATION	643.53	

11-30	5334960309	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	15.00
11-30	5334970332	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	165.00
11-30	5335930333	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	225.19
11-30	5335980841	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	360.00
11-30	5335980840	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	879.29
12-09	5342720005	FEDERAL EXPRESS CORP.	10/30/95	11/02/95	21.10
12-09	5342720004	GTE COMMUNICATIONS CORP.	11/13/95	11/13/95	74.80
12-09	5342720006	MOTOROLA CELLULAR SERVICE	11/13/95	12/13/95	35.00
12-13	5347330012	FEDERAL EXPRESS CORP.	11/13/95	11/13/95	3.75
12-13	5347330011	GTE MOBILENET/FL REGION	10/22/95	11/21/95	26.76
12-14	5347910047	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	4,784.00
12-22	5355890884	WILDER CORPORATION ATTN:SHARON	12/01/95	12/30/95	643.53
12-26	5360140020	FEDERAL EXPRESS CORP.	09/14/95	11/03/95	7.74
12-26	5360140019	DO	11/15/95	11/22/95	20.47
12-26	5360140021	GTE COMMUNICATIONS CORP.	11/25/95	11/25/95	84.65
12-31	5363930353	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	406.62
12-31	5363960354	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	15.00
12-31	5363970354	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	165.00
12-31	5363980849	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	360.00
12-31	5363980848	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	833.17
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					12,694.23

SUPPLIES AND MATERIALS

10-31	5304950128	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	868.74
11-29	5332450036	AQUA COOL WASHINGTON	10/02/95	10/31/95	43.70
11-30	5335950129	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	1,113.05
12-13	5347330013	ST. PETERSBURG TIMES	10/24/95	10/24/96	102.85
12-18	5349140040	NATIONAL JOURNAL	12/30/95	12/30/96	797.00
12-18	5349140038	NEW YORK TIMES SALES INC.	11/20/95	02/18/96	97.50
12-18	5349140037	THE WALL STREET JOURNAL	01/06/96	01/06/97	164.00
12-18	5349140039	THE WASHINGTON POST	11/25/95	11/25/96	62.40
12-26	5360140018	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	1,099.00
12-26	5360140022	U.S. CAPITOL HISTORICAL SOCIETY	12/08/95	1996 WE THE PEOPLE CALENDARS 3,000 X .78 CENTS	2,340.00
12-31	5363950129	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	3,571.00
SUPPLIES AND MATERIALS TOTALS:					10,259.24

EQUIPMENT

10-31	5304900578	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	4,941.56
11-30	5334900444	DO	11/01/95	11/30/95	8,158.56
12-31	5363900408	DO	12/01/95	12/31/95	1,513.56
EQUIPMENT TOTALS:					14,613.68

MISCELLANEOUS

10-05	5277410010	AQUA COOL WASHINGTON	08/07/95	08/22/95	49.05
10-31	5303680021	DO	09/30/95		38.25
PURE BOTTLED WATER SERVICE					87.30
PURE BOTTLED WATER SERVICE					133,205.81
MISCELLANEOUS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					

OFFICIAL MAIL ALLOWANCE

11-30	5303680021	FRANKED MAIL	10/01/95	10/31/95	923.59
UNITED STATES POSTAL SERVICE					
FRANKED MAIL					
UNITED STATES POSTAL SERVICE					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. C W BILL YOUNG -CON.				
12-31	UNITED STATES POSTAL SERVICE	11/01/95 11/30/95 FRANKED MAIL	FRANKED MAIL TOTALS:	1,168.88
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,092.47
			OFFICE TOTALS:	2,092.47
				=====
				135,298.28
				=====
1995 HON. DON YOUNG				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	575,577.13	150,162.35
		TRAVEL	58,233.72	11,281.71
		RENT, COMMUNICATIONS AND UTILITIES	107,738.51	29,885.04
		PRINTING AND REPRODUCTION	9,971.30	1,087.56
		OTHER SERVICES	1,017.70	1,017.70
		SUPPLIES AND MATERIALS	16,623.21	9,061.44
		EQUIPMENT	122,852.89	94,223.30
		MISCELLANEOUS	11,671.36	3,216.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,685.82	299,935.75
		FRANKED MAIL	69,345.60	4,038.15
		OFFICIAL MAIL ALLOWANCE TOTALS:	69,345.60	4,038.15
		OFFICE TOTALS:	973,031.42	303,973.90
				=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		AHWINONA,CYNTHIA A	10/01/95 12/31/95 PART-TIME EMPLOYEE	300.00
		BOYAGIAN,LEVON	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	7,500.00
		CHAPMAN,ROYCE O	10/01/95 12/31/95 SPECIAL ASSISTANT	8,662.50
		DAVIN,JEAN E	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,324.99
		FLUHR,CHRISTOPHER NOEL	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	9,350.01
		HANSEN,STEVEN MARK	10/01/95 12/31/95 PART-TIME EMPLOYEE	300.00
		HUDSON,LUCY DIANE	10/01/95 12/31/95 STAFF ASSISTANT	8,373.75
		JONES,LLOYD A	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	16,749.99
		KISH,PAMELA MEYER	10/01/95 12/31/95 EXECUTIVE ASSISTANT	15,640.50
		LOGAN,DANIEL MORSE	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	5,750.01
		NORMAN,ROBERTA M	10/01/95 12/31/95 SPECIAL ASSISTANT	7,875.00
		PADGETT,CHAD B	10/01/95 12/31/95 STAFF ASSISTANT	6,875.01
		PAYNE,LAURA E	10/01/95 12/31/95 RECEPTIONIST	5,333.33
		SCALLON,JESSICA	10/01/95 12/31/95 PERSONAL SECRETARY	7,312.50
		SHARROW,WILLIAM J	10/01/95 12/31/95 STATE DIRECTOR	17,977.26
		SIMPSON,LINDA K	10/01/95 12/31/95 COMPUTER MANAGER	7,937.49
		THAYER,CURTIS M	10/01/95 12/31/95 SHARED EMPLOYEE	300.00

THOM,GREGORY F	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,600.00
WISE,JENNIFER LYN	10/01/95	12/31/95	PRESS SECRETARY	11,000.01
			PERSONNEL COMPENSATION TOTALS:	150,162.35
TRAVEL				
10-26 5298840005	SHARROW,WILLIAM J	10/02/95	ROUNDRIP PLANE FARE FROM ANCHORAGE TO KENAI TO ANCHORAGE	100.00
10-26 5298840004	DO	10/02/95	PARKING AT AIRPORT WHILE IN KENAI DISTRICT	7.00
10-31 529890888	STAPP BROTHERS	10/01/95	LEASED AUTO	525.00
11-13 5317570012	SHARROW,WILLIAM J	09/11/95	ROUNDRIP AIRFARE FROM ANCHORAGE TO KETCHIKAN TO ANCHORAGE	297.00
11-13 5317570010	DO	09/11/95	PARKING AT AIRPORT WHILE IN KETCHIKAN DISTRICT	21.00
11-13 5317570009	DO	09/13/95	CAB FARE FROM AIRPORT IN KETCHIKAN DISTRICT	5.00
11-13 5317570005	DO	09/27/95	ROUNDRIP PLAN FARE FROM ANCHORAGE TO FAIRBANKS TO ANCHORAGE	198.00
11-13 5317570004	DO	09/27/95	PARKING FOR CAR AT AIRPORT WHILE IN FAIRBANKS DISTRICT OFFICE	14.00
11-13 5317570008	DO	09/26/95	GASOLINE FOR CAR WHILE IN SEWARD DISTRICT (RENTAL CAR)	21.98
11-13 5317570006	DO	09/27/95	CAR RENTAL WHILE IN FAIRBANKS DISTRICT OFFICE	26.60
11-13 5317570011	DO	09/11/95	MEALS WHILE IN KETCHIKAN DISTRICT	44.04
11-13 5317570007	DO	09/27/95	HOTEL LODGING WHILE IN FAIRBANKS DISTRICT OFFICE	95.02
11-13 5317570003	DO	09/27/95	MEALS WHILE IN FAIRBANKS DISTRICT OFFICE	51.50
11-15 5313640022	AHWINONA,CYNTHIA ANN	10/14/95	ROUND-TRIP PLANE FARE FROM DC TO DALLAS TO ANCH TO SALT LAKE TO CVG TO DC	922.00
11-15 5313640019	DO	10/14/95	MILEAGE WHILE IN ANCHORAGE DISTRICT OFFICE 1291.3 MI X 30¢	387.40
11-15 5313640023	DO	10/14/95	HOTEL LODGING WHILE IN ANCHORAGE DISTRICT OFFICE	977.40
11-15 5313640020	SHARROW,WILLIAM J	09/11/95	HOTEL LODGING WHILE IN KETCHIKAN DISTRICT OFFICE	239.93
11-22 5319230024	WISE,JENNIFER LYN	11/04/95	PLANE TRANSPORTATION	874.00
11-22 5319230029	DO	11/04/95	LODGING	655.69
11-22 5319230023	DO	11/04/95	MEALS	52.33
11-22 5319230025	DO	11/04/95	CAR RENTAL	270.51
11-22 5319230026	DO	11/04/95	GASOLINE	10.00
11-22 5319230027	DO	11/04/95	PARKING	4.00
11-30 5332890887	STAPP BROTHERS	11/01/95	LEASED AUTO	525.00
12-09 5342720010	THAYER,CURTIS W	11/18/95	ROUNDRIP PLANE FARE FROM D.C. TO SEATTLE TO ANCHORAGE TO SEATTLE TO D.C.	980.00
12-09 5342720007	DO	11/20/95	MEALS WHILE IN ANCHORAGE DISTRICT OFFICE	105.60
12-09 5342720008	DO	11/20/95	RENTAL CAR WHILE IN DISTRICT OFFICE	360.00
12-09 5342720009	DO	11/29/95	GASOLINE FOR RENTAL CAR WHILE IN ANCHORAGE DISTRICT OFFICE	25.50
12-13 5347330014	SHARROW,WILLIAM J	10/23/95	ROUNDRIP AIRFARE FROM ANCH TO SEA TO DET TODC TO MPLS TO SEA TO ANCH	922.00
12-13 5347330016	DO	10/31/95	HOTEL LODGING WHILE IN DC OFFICE	553.45
12-13 5347330015	DO	10/23/95	HOTEL LODGING WHILE IN DC OFFICE	1,109.72
12-13 5347330022	DO	10/24/95	MEALS WHILE IN WASH DC OFFICE	265.15
12-13 5347330021	DO	11/03/95	MEAL WHILE EN ROUTE TO ANCH DISTRICT OFFICE	12.85

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DON YOUNG -CON.				
12-13 5347330020 SHARROW, WILLIAM J	10/23/95	MEAL WHILE EN ROUTE TO DC OFFICE	8.04	
12-13 5347330033 DO	10/24/95	CABFARE WHILE IN DC DISTRICT OFFICE	46.00	
12-13 5347330029 DO	10/23/95	METRO FARE WHILE IN DC DISTRICT OFFICE	15.00	
12-13 5347330019 DO	10/23/95	CAB FARE TO/FROM AIRPORT IN ANCH DISTRICT OFFICE	29.00	
12-22 5355890886 STEPP BROTHERS	12/01/95	LEASED AUTO	525.00	
		TRAVEL TOTALS:	11,281.71	
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5279840002 PRIME CABLE OF ALASKA	10/01/95	CABLE SERVICE	75.00	
10-11 5300290027 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-12 5285590004 ANCHORAGE TELEPHONE UTILITY	09/01/95	PHONE SERVICE FOR MONTH OF SEPTEMBER	1.70	
10-12 5285590003 FEDERAL EXPRESS CORP.	08/09/95	EXPRESS MAIL	3.75	
10-19 5291380005 ALASCOM, INC.	08/21/95	LONG DISTANCE PHONE CHARGES FOR ANCHORAGE DISTRICT OFFICE	36.60	
10-19 5291380004 CELLULAR ONE	08/15/95	CELLULAR PHONE CHARGES	180.89	
10-19 5291380003 CELLULAR ONE-MUNICIPAL UTILITIES	09/01/95	CELLULAR PHONE CHARGES	92.66	
10-23 5295590014 POSTMASTER, WASHINGTON, D.C.	09/26/95	200 STAMPS AT .32 EACH	64.00	
10-26 5298840002 ALASCOM, INC.	05/03/95	DOWNLINKING FEES FOR CONG. YOUNG NEWSCLIPS	100.00	
10-26 5298840006 ANCHORAGE TELEPHONE UTILITY	10/01/95	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.71	
10-26 5298840008 FEDERAL EXPRESS CORP.	09/12/95	EXPRESS MAIL	19.19	
10-26 5298840007 DO	09/21/95	EXPRESS MAIL	83.55	
10-31 5299890887 WALTER B. BOLLING	10/01/95	RENT- 109 MAIN ST KETCHIKAN, AK	691.00	
10-31 5304820004 MUNICIPAL UTILITIES SYSTEM	08/28/95	UTILITY SERVICE	188.67	
10-31 5304930064 (DC TELEPHONE TOLLS CHARGED)	09/01/95		592.55	
10-31 5304940007 (RECORDING SERVICES CHARGED)	09/01/95		1,818.30	
10-31 5304960060 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		666.00	
10-31 5304970063 (DC TELEPHONE SERVICE CHARGED)	09/01/95		270.00	
10-31 5304980008 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		810.00	
10-31 5304980007 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		54.30	
11-08 5311240011 CELLULAR ONE-MUNICIPAL UTILITIES	10/01/95	CELLULAR PHONE SERVICE FOR MONTH OF OCTOBER	86.01	
11-08 5311240014 FEDERAL EXPRESS CORP.	09/21/95	EXPRESS MAIL	124.40	
11-13 5313560001 PRIME CABLE OF ALASKA	11/01/95	CABLE SERVICE	75.00	
11-15 5313640021 ALASCOM, INC.	09/15/95	LONG DISTANCE PHONE CALLS FOR MONTH OF OCTOBER	10.70	
11-20 5311780014 FEDERAL EXPRESS CORP.	09/21/95	EXPRESS MAIL	8.95	
11-22 5320090005 MUNICIPAL UTILITIES SYSTEM	11/05/95	DISTRICT OFFICE TELEPHONE SERVICE	198.34	
11-22 5325290026 CELLULAR ONE	09/15/95	CELLULAR PHONE CHARGES	75.84	
11-22 5325290023 FEDERAL EXPRESS CORP.	10/17/95	EXPRESS MAIL	87.32	
11-22 5325290022 DO	10/13/95	EXPRESS MAIL	92.30	
11-30 5332890886 WALTER B. BOLLING	11/01/95	RENT- 109 MAIN ST KETCHIKAN, AK	691.00	
11-30 5334960046 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		74.00	
11-30 5334970046 (DC TELEPHONE SERVICE CHARGED)	10/01/95		270.00	
11-30 5335930047 (DC TELEPHONE TOLLS CHARGED)	10/01/95		579.03	
11-30 5335940006 (RECORDING SERVICES CHARGED)	10/01/95		565.85	

11-30 5335980001 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	10/01/95	10/31/95	EXPRESS MAIL	815.71
12-05 5334370013 FEDERAL EXPRESS CORP.	10/30/95	11/02/95	EXPRESS MAIL	12.97
12-05 5334370016 QUALITY SERVICES	10/01/95	10/26/95	SERVICE FEE AND CLIPPINGS FOR MONTH OF OCTOBER	129.00
12-08 5335860021 CELLULAR ONE-MUNICIPAL UTILITIES	10/01/95	10/31/95	CELLULAR PHONE SERVICE FOR MONTH OF OCTOBER	99.83
12-08 5335860018 FEDERAL EXPRESS CORP.	10/31/95	11/02/95	EXPRESS MAIL	10.46
12-08 5338110018 ANCHORAGE TELEPHONE UTILITY	11/01/95	12/01/95	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.71
12-08 5338110020 FEDERAL EXPRESS CORP.	10/23/95	10/24/95	EXPRESS MAIL	7.74
12-08 5341430026 PRIME CABLE OF ALASKA	12/01/95	12/31/95	UTILITY CHARGES CABLE SERVICE	75.00
12-09 5342720011 CELLULAR ONE	10/15/95	11/14/95	CELLULAR PHONE SERVICE FOR MONTH OF NOVEMBER	69.59
12-11 5341680028 POSTMASTER, WASHINGTON, D.C.	11/08/95		PURCHASE OF 200 STAMPS @ .32¢/EA	64.00
12-11 5356520007 (H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-12 5346740013 ALASCOM, INC.	10/15/95	11/15/95	LONG DISTANCE PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	33.33
12-12 5346740014 BULLETIN BROADCASTING NETWORK INC.	12/17/95	12/16/96	SUBSCRIPTION RENEWAL FOR WHITE HOUSE BULLETIN	1,395.00
12-12 5346740012 FEDERAL EXPRESS CORP.	11/01/95	11/07/95	EXPRESS MAIL	17.16
12-12 5346740011 DO	10/25/95		EXPRESS MAIL	3.99
12-14 5347910173 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	JUNEAU DISTRICT OFFICE	655.00
12-14 5347910172 DO	10/01/95	12/31/95	RENT FAIRBANKS AK 00000	4,049.00
12-14 5347910171 DO	10/01/95	12/31/95	RENT ANCHORAGE AK 00000	8,577.00
12-14 5355450028 (H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-18 5352020026 MUNICIPAL UTILITIES SYSTEM	12/08/95		CELLULAR PHONE SERVICE	177.12
12-20 5354510028 ANCHORAGE TELEPHONE UTILITY	12/01/95	01/01/96	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.71
12-20 5354510027 FEDERAL EXPRESS CORP.	11/20/95		EXPRESS MAIL	3.75
12-22 5355890885 WALTER B. BOLLING	12/01/95	12/30/95	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
12-29 5362290024 FEDERAL EXPRESS CORP.	11/29/95		EXPRESS MAIL	8.98
12-29 5362290028 KEYSTONE COMMUNICATIONS	11/01/95	11/29/95	UPLINKING FEES	650.00
12-29 5362290027 DO	11/16/95		TAPE PLAYBACK AND UPLINKING FEES	125.00
12-31 5363930066 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		563.28
12-31 5363960065 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		74.00
12-31 5363970067 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		270.00
12-31 5363980004 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		810.00
12-31 6002420057 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	1,055.10
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	29,885.04
PRINTING AND REPRODUCTION				
10-19 5291380002 CONGRESSIONAL PRINTER, INC.	09/07/95	09/15/95	PROCESSING OF MAIL	9.48
11-08 5311240015 DO	10/04/95	10/13/95	PRINTING OF NEWSLETTERS, BUSINESS CARDS AND PROCESSING MAIL	319.52
11-20 5311780016 DO	09/21/95	09/27/95	PRINTING OF BUSINESSCARDS AND PROCESSING OF MAIL	139.28
11-22 5325100028 MEGA COPIES	10/24/95		FEE FOR COPIER, COLATING AND STAPLING	156.00
11-30 5334920003 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		57.20
12-08 5335860024 CANTRELL/CUTTER PRINTING	11/08/95		FOLDING, INSERTING, SEALING ANDMAILING OF VETERANS DAY LETTER	356.00
12-08 5335860019 CONGRESSIONAL PRINTER, INC.	11/03/95		PROCESSING OF MAIL	8.88
12-31 5363920006 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		41.20
			PRINTING AND REPRODUCTION TOTALS:	1,087.56
OTHER SERVICES				
12-08 5338110021 KEYSTONE COMMUNICATIONS	10/26/95		BETA EDITING FEES	50.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DON YOUNG -CON.				
12-08 5338110017 QUALITY SERVICES	10/01/95	VIDEO MONITORING SERVICES FOR MONTH OF OCTOBER	25.00	
12-13 5347330023 STATE FARM INSURANCE CO.	01/01/96	CAR INSURANCE RENEWAL FOR LEASED CAR	817.70	
12-20 5354510030 ALASCOM, INC.	11/30/95	FEES FOR ALASKA REPORT	100.00	
12-20 5354510029 QUALITY SERVICES	11/01/95	VIDEO MONITORING SERVICES FOR MONTH OF NOVEMBER	25.00	
		OTHER SERVICES TOTALS:	1,017.70	
SUPPLIES AND MATERIALS				
10-19 5291380001 THE WALL STREET JOURNAL	11/11/95	SUBSCRIPTION RENEWAL	164.00	
10-26 5298840010 COFFEE-MAN, INC.	10/02/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	23.00	
10-31 5304950002 (STATIONERY ALLOWANCE CHARGED)	10/01/95		266.48	
11-08 5311240013 COFFEE-MAN, INC.	10/16/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	23.00	
11-08 5311240012 LEADERSHIP DIRECTORIES, INC.	10/12/95	PURCHASE OF NEWS MEDIA YELLOW BOOK	235.00	
11-20 5311780013 KISH,PAM	10/20/95	PLAQUE FOR OFFICE	10.62	
11-22 5325100027 DO	11/09/95	PURCHASE OF FRAM FOR OFFICE	22.32	
11-22 5325290025 COFFEE-MAN, INC.	10/30/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	28.75	
11-22 5325290024 DO	10/26/95	COFFEE FOR CONSTITUENTS FOR USE DURING MEETINGS	29.50	
11-30 5335950002 (STATIONERY ALLOWANCE CHARGED)	11/01/95		695.50	
12-05 5334370014 COFFEE-MAN, INC.	11/13/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	34.50	
12-08 5334440029 ANCHORAGE DAILY NEWS	11/28/95	SUBSCRIPTION RENEWAL	437.40	
12-08 5334440030 BOWERS OFFICE PRODUCTS, INC.	10/23/95		116.84	
12-08 5335860020 COFFEE-MAN, INC.	11/21/95	COFFEE FOR CONSTITUENTS FOR USEDURING MEETINGS	29.50	
12-08 5335860023 NATIONAL NEWS	01/01/96	SUBSCRIPTION RENEWAL FOR USA TODAY	208.00	
12-08 5335860026 PAYNE,LAURA E	11/20/95	REIMBURSEMENT FOR PURCHASE OF PENS	3.27	
12-08 5335860022 PHILLIPS BUSINESS INFORMATION, INC	12/01/95	SUBSCRIPTIONS TO PR NEWS	347.00	
12-08 5335860025 U.S. CAPITOL HISTORICAL SOCIETY	11/21/95	PURCHASE & SHIPMENT OF WE THE PEOPLE CALENDAR	2,250.00	
12-08 5338110019 ALASKA FISHERMAN'S JOURNAL	12/01/95	SUBSCRIPTION RENEWAL	21.00	
12-12 5346060032 CONGRESSIONAL QUARTERLY INC	01/08/96	SUBSCRIPTION RENEWAL	1,099.00	
12-12 5346060031 THE KETCHIKAN DAILY NEWS	10/04/95	SUBSCRIPTION RENEWAL FOR KETCHIKAN DISTRICT OFFICE	92.00	
12-12 5346740010 COFFEE-MAN, INC.	11/29/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	23.00	
12-29 5362290025 DO	12/11/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	23.00	
12-29 5362290026 DO	12/20/95	COFFEE FOR CONSTITUENTS FOR USE DURING MEETINGS	29.50	
12-31 5363950002 (STATIONERY ALLOWANCE CHARGED)	12/01/95		2,849.26	
		SUPPLIES AND MATERIALS TOTALS:	9,061.44	
EQUIPMENT				
10-31 5304900119 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,701.66	
10-31 5304900118 DO	08/01/95		62.92	
11-30 5334900089 DO	11/30/95		1,701.66	
12-31 5363900087 DO	12/01/95		90,757.06	
		EQUIPMENT TOTALS:	94,223.30	
MISCELLANEOUS				
10-12 5285590007 COFFEE-MAN, INC.	09/18/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	23.00	
10-12 5285590006 KISH,PAM	09/13/95	COST OF EMPLOYMENT AD IN ONE ISSUE OF NEWSPAPER	15.00	
10-12 5285590005 QUALITY SERVICES	08/01/95	VIDEO MONITORING FOR MONTH OF AUGUST	25.00	

10-26	5298840001	BOWERS OFFICE PRODUCTS, INC.	09/27/95	CARTRIDGE FOR COPIER FOR FAIRBANKS DISTRICT OFFICE	59.90
10-26	5298840003	DIRECT MAIL MANAGEMENT INC.	09/27/95	PICKING UP AND TALLYING OF CONG. YOUNG ALASKA SURVEYS	880.00
10-26	5298840009	QUALITY SERVICES	09/01/95	SERVICE FEE AND CLIPPINGS FOR MONTH OF SEPTEMBER	162.75
11-20	5311780017	KEYSTONE COMMUNICATIONS	09/07/95	BETA TAPE PLAYBACK AND UPLINKING FEES	250.00
11-20	5311780019	QUALITY SERVICES	09/01/95	VIDEO MONITORING FEES FOR MONTH OF SEPTEMBER	25.00
11-22	5325100030	ALASCOM, INC.	07/24/95	DOWNLINKING FEES FOR CONG. YOUNG MEMSCLIPS	50.00
11-22	5325100026	KEYSTONE COMMUNICATIONS	09/07/95	BETA EDITING AND UPLINKING FEES	225.00
11-22	5325100029	NORTHERN BUSINESS MACHINES, INC.	01/17/95	TONER FOR CANNON COPIER	81.00
12-05	5334370015	KEYSTONE COMMUNICATIONS	09/20/95	UPLINKING AND BETA PLAY BACK FEES	1,420.00
MISCELLANEOUS TOTALS:					3,216.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,935.75

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL				
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,097.50
	DO	11/01/95	11/30/95	FRANKED MAIL	2,940.65
FRANKED MAIL TOTALS:					4,038.15
OFFICIAL MAIL ALLOWANCE TOTALS:					4,038.15
OFFICE TOTALS:					303,973.90
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1995 HON. BILL ZELIFF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	526,935.38
TRAVEL	47,797.73
RENT, COMMUNICATIONS AND UTILITIES	70,564.09
PRINTING AND REPRODUCTION	9,412.42
OTHER SERVICES	286.16
SUPPLIES AND MATERIALS	19,184.61
EQUIPMENT	69,757.51
MISCELLANEOUS	9,167.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,104.94
FRANKED MAIL	54,834.43
OFFICIAL MAIL ALLOWANCE TOTALS:	54,834.43
OFFICE TOTALS:	807,939.37
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, DONAL C	10/01/95	10/31/95	PART-TIME EMPLOYEE	500.00
BAILEY, PETER F	10/01/95	12/31/95	FIELD REPRESENTATIVE	7,749.99
CARLISLE, CAROL J	10/01/95	12/31/95	STAFF ASSISTANT	8,124.99
CASSELL, TAYLOR, III	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	13,000.01
CHAMBERLAIN, ELIZABETH	10/01/95	12/31/95	CASEWORKER	6,249.99
DENNING, JOHN	10/01/95	12/31/95	RECEPTIONIST	4,749.99
DOYLE, SHANNON J	10/01/95	12/31/95	RECEPTIONIST	7,750.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL ZELIFF -CON.				
GOODMAN, ROBERT D	10/01/95	ADMINISTRATIVE ASSISTANT	20,499.99	
KOCHER, PAMELA MURPHY	10/01/95	DISTRICT DIRECTOR	17,749.99	
KRUGER, KRISTEN L	10/01/95	LEGISLATIVE ASSISTANT	5,000.00	
LEMKE, JENIFER	10/01/95	LEGISLATIVE ASSISTANT	6,500.01	
MCCAIN, ANN K	10/01/95	PERSONAL ASSISTANT/SCHEDULER	13,250.00	
MCGRAM, DAVID D	10/01/95	OFFICE MANAGER	8,125.00	
RILEY, BARBARA JEAN	10/01/95	PRESS SECRETARY	5,172.23	
RIZZO, ERIC G	12/01/95	PART-TIME EMPLOYEE	1,500.00	
SCHNEIDERAT, CATHERINE A	10/01/95	SPECIAL ASSISTANT	8,250.00	
SCOTT, DAVID G, II	10/01/95	STAFF ASSISTANT	9,375.01	
WILDMAN, PATRICK M	10/01/95	LEGISLATIVE CORRESPONDENT	7,750.00	
WILLIAMS, M DARRELL	10/01/95	PART-TIME EMPLOYEE	1,666.68	
		PERSONNEL COMPENSATION TOTALS:	152,963.88	
TRAVEL				
10-05 5278730021 BAILEY, PETER F	09/14/95	STAFF LODGING IN DISTRICT	178.20	
10-05 5278730012 CARLISLE, CAROL J	09/14/95	STAFF MILEAGE FOR 114 MILES @ .27/MI IN DISTRICT	30.78	
10-05 5278730013 DO	09/14/95	STAFF LODGING IN DISTRICT	118.80	
10-05 5278730023 MCGRAM, DRAKE	09/14/95	STAFF AIRFARE DC-BOS-DC MCGRAM 3376	204.00	
10-05 5278730022 DO	09/14/95	STAFF LODGING IN DISTRICT	178.20	
10-05 5278730019 RILEY, BARBARA JEAN	09/25/95	STAFF CABFARE NAT-CAP HILL	17.00	
10-05 5278730018 DO	09/24/95	STAFF LODGING IN DISTRICT	73.44	
10-05 5278730014 SCHNEIDERAT, CATHERINE A	09/14/95	STAFF LODGING IN DISTRICT	118.80	
10-05 5278730025 WILDMAN, PATRICK M	09/14/95	STAFF CABFARE LHOB-NAT	12.00	
10-05 5278730015 DO	09/14/95	STAFF AIRFARE DC-BOS-DC WILDMAN	204.00	
10-05 5278730015 DO	09/14/95	STAFF LODGING IN DISTRICT	178.20	
10-05 5278730006 ZELIFF, JR, WILLIAM H.	09/14/95	MEMBER AIRFARE DC-BOS MHT-DC ZELIFF 8560	224.00	
10-05 5278730005 DO	09/14/95	MEMBER AIRFARE BOS-DC ZELIFF 0386	122.00	
10-05 5278730003 DO	06/08/95	MEMBER AIRFARE DC-BOS ZELIFF 7351	152.00	
10-05 5278730002 DO	06/22/95	MEMBER AIRFARE DC-BOS ZELIFF 2024	102.00	
10-05 5278730001 DO	06/26/95	MEMBER AIRFARE MHT-DC ZELIFF 2326	122.00	
10-05 5278730020 DO	09/08/95	MEMBER MILEAGE FOR 1524 MILES IN DISTRICT @ .27/MI	411.48	
10-05 5278730017 DO	09/22/95	MEMBER LODGING IN DISTRICT	73.44	
10-05 5278730016 DO	09/24/95	MEMBER LODGING IN DISTRICT	73.44	
10-05 5278730008 DO	09/14/95	MEMBER LODGING IN DISTRICT	178.20	
10-05 5278730007 DO	09/17/95	MEMBER LODGING IN DISTRICT	43.20	
10-05 5278730004 DO	07/09/95	MEMBER LODGING IN DISTRICT	73.44	
10-06 5278500025 CARLISLE, CAROL J	06/05/95	REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT	5.00	
10-06 5278500026 DENNING, JOHN	09/06/95	REIMBURSEMENT FOR 952 MI. @ .27/MI. IN DISTRICT	257.04	
10-06 5278500010 DOYLE, SHANNON J	09/14/95	STAFF AIRFARE DC-BOS-DC	224.00	
10-06 5278500015 DO	09/14/95	STAFF LODGING IN DISTRICT	178.20	
10-06 5278500008 GOODMAN, ROBERT D	09/10/95	STAFF AIRFARE DC-PHIL-MHT AND BOS-DCA GOODMAN 9250	227.00	
10-06 5278500007 DO	09/10/95	STAFF CAB FARE CAP HILL-NAT	13.00	

10-06	5278500006	DO	09/18/95	STAFF CAB FARE NAT-CAP HILL	12.00
10-06	5278500009	DO	09/10/95	REIMBURSEMENT FOR MILEAGE 300 MI. @ .27/MI. IN DISTRICT	81.00
10-06	5278500001	DO	09/14/95	STAFF LODGING IN DISTRICT	178.20
10-06	5278500023	KOCHER, PAMELA MURPHY	09/20/95	REIMBURSEMENT FOR TOLLS PAID IN DISTRICT	5.00
10-06	5278500022	DO	09/19/95	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
10-06	5278500021	DO	09/01/95	REIMBURSEMENT FOR 875 MI. @ .27/MI IN DISTRICT	236.25
10-06	5278500017	KRUGER, KRISTEN L	09/17/95	STAFF CAB FARE NAT-CAP	9.00
10-06	5278500016	DO	09/14/95	STAFF AIRFARE DC-BOS-DC KRUGER 4006	204.00
10-06	5278500011	DO	09/14/95	STAFF LODGING IN DISTRICT	178.70
10-06	5278500014	LENKE, JENIFER	09/17/95	STAFF AIRFARE DC-BOS-DC LENKE 6552	224.00
10-06	5278500013	DO	09/14/95	STAFF LODGING IN DISTRICT	178.20
10-06	5278500019	RILEY, BARBARA JEAN	09/25/95	STAFF AIRFARE MHT-NY-DC RILEY 1062	125.00
10-06	5278500004	DO	09/14/95	STAFF CAB FARE LHOB-NAT	20.00
10-06	5278500003	DO	09/17/95	STAFF CAB FARE PORTS-BUS STATION	5.00
10-06	5278500002	DO	09/17/95	STAFF BUS TICKET PORTS-LOGAN AIRPORT RETURN FROM DISTRICT	16.00
10-06	5278500005	DO	09/14/95	STAFF LODGING IN DISTRICT	178.20
10-06	5278500018	ZELIFF, JR., WILLIAM H.	09/22/95	MEMBER AIRFARE DC-MHT-DC	244.00
10-11	5284650013	GOODMAN, ROBERT D	09/28/95	DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC.	23.00
10-11	5284650011	DO	09/28/95	DISTRICT BUSINESS - DC-BOS BOS-DC	426.50
10-11	5284650012	DO	09/28/95	DISTRICT BUSINESS - 150 MILES @ 27¢ PER MILE	40.50
10-27	5300580021	SCOTT, DAVID G	09/05/95	STAFF MILEAGE FOR 828 MI. @ .27/MI IN DISTRICT MILEAGE	223.56
10-27	5300680017	AMERICAN EXPRESS	09/14/95	STAFF AIRFARE DC-BOS-DC RILEY 1422	204.00
10-27	5300680016	DO	08/22/95	STAFF AIRFARE DC-MHT-DC RILEY 0841	244.00
10-27	5300680014	DO	09/14/95	STAFF AIRFARE DC-BOS-DC MCCAIN 13 36	204.00
10-27	5300680012	DO	09/14/95	STAFF AIRFARE DC-BOS-DC CASWELL 13530	204.00
10-27	5300680015	DO	09/14/95	STAFF LODGING IN DISTRICT (MCCAIN)	178.70
10-27	5300680013	DO	09/14/95	STAFF HOTEL WHILE IN DISTRICT (CASWELL)	178.20
10-27	5300680023	CARLISLE, CAROL J	07/10/95	REIMBURSEMENT FOR MILEAGE 682 MI @ 27¢/MI IN DISTRICT	184.14
10-27	5300680022	DO	07/14/95	REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT	10.00
11-03	5303040009	CASWELL, III, H. TAYLOR	10/04/95	DISTRICT BUSINESS - MEETING WITH MEMBER & CONSTITUENTS - PLANE: DC-MHT-DC	316.00
11-03	5303040008	DO	10/04/95	DISTRICT BUSINESS - MEETING WITH MEMBER & CONSTITUENTS - LODGING	90.72
11-03	5303040010	DO	10/04/95	DISTRICT BUSINESS - MEETING WITH MEMBER & CONSTITUENTS - CAR RENTAL	39.15
11-03	5303040011	DO	10/04/95	DISTRICT BUSINESS - MEETING WITH MEMBER & CONSTITUENTS - TAXI	10.00
11-03	5303770012	ZELIFF, JR., WILLIAM H.	10/30/95	MEMBER TRAVEL DC-PHIL-PMM	158.00
11-03	5303770010	DO	07/30/95	MEMBER AIRFARE BOS-TAD	136.00
11-03	5303770004	DO	09/13/95	MEMBER AIRFARE DCA-MHT-DCA ZELIFF0220	316.00
11-03	5303770003	DO	10/12/95	MEMBER AIRFARE MHT-DCA ZELIFF 4373	158.00
11-03	5303770007	DO	09/22/95	REIMBURSEMENT FOR 1806 MI @ .27/MI IN DISTRICT MILEAGE	487.62
11-03	5303770011	DO	08/13/95	MEMBER LODGING IN DISTRICT	73.44
11-03	5303770009	DO	08/28/95	MEMBER LODGING IN DISTRICT	76.68

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL ZELIFF -CON.				
11-03 5303770008 ZELIFF, JR., WILLIAM H.	10/06/95	MEMBER LODGING IN DISTRICT	43.20	
11-03 5303770006 DO	10/08/95	MEMBER LODGING IN DISTRICT	73.44	
11-03 5303770005 DO	10/11/95	MEMBER LODGING IN DISTRICT	68.04	
11-03 5304660019 GOODMAN, ROBERT D	07/31/95	10/15/95 STAFF CAB FARE NAT-LHOB NAT-LHOB NAT	35.00	
11-13 5311290007 CASWELL, III, H. TAYLOR	10/26/95	10/29/95 PLANE TRANSPORTATION DC/MHT/DC	316.00	
11-13 5311290006 DO	10/26/95	10/29/95 LODGING	73.44	
11-13 5311290008 DO	10/26/95	10/29/95 TAXI	12.00	
11-13 5311290010 CHAMBERLAIN, ELIZABETH	10/17/95	10/18/95 PLANE TRANSPORTATION MHT/DC/MHT FOR ACADEMY	319.00	
11-13 5311290009 DO	10/17/95	APPOINTMENT INFO	113.37	
11-13 5311290011 DO	10/17/95	10/18/95 LODGING	48.00	
11-24 5318840023 GOODMAN, ROBERT D	10/17/95	10/18/95 PARKING	360.00	
11-24 5318840024 DO	11/02/95	11/07/95 PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	54.00	
11-24 5318840026 LEMKE, JENIFER	11/02/95	11/07/95 PRIVATE AUTO WHILE ON DISTRICT BUSINESS 200 MI. X .27	316.00	
11-24 5318840025 DO	11/02/95	11/03/95 PLANE TRANSPORTATION DC-MHT-DC	73.44	
11-24 5318840027 DO	11/02/95	11/03/95 LODGING WHILE MEETING WITH CONSTITUENTS REGARDING	73.44	
11-24 5318840028 DO	11/02/95	SMALL BUSINESS ISSUES	10.00	
11-28 5306290008 CASWELL, III, H. TAYLOR	11/02/95	11/03/95 TAXI	1.43	
11-28 5306290007 DO	11/02/95	11/03/95 MISC.	316.00	
11-28 5306290011 DO	10/15/95	10/16/95 PLANE TRANSPORTATION DC/MHT/DC	73.44	
11-28 5306290012 DO	10/15/95	10/16/95 LODGING	45.76	
11-28 5306290014 DO	10/15/95	10/16/95 CAR RENTAL	12.00	
11-28 5306290015 DO	10/15/95	10/16/95 TAXI	54.00	
11-30 5331800024 DENNING, JOHN	10/19/95	10/24/95 PLANE TRANSPORTATION	22.00	
12-05 5324050024 CHAMBERLAIN, ELIZABETH	10/19/95	10/24/95 TAXI	5.00	
12-05 5324050014 KOCHER, PAMELA MURPHY	10/13/95	TOLL TOKENS FOR USE IN DISTRICT	34.02	
12-05 5324050025 ZELIFF, JR., WILLIAM H.	09/14/95	10/18/95 STAFF MILEAGE FOR 126 MI. X .27 IN DISTRICT	241.65	
12-05 5324050012 DO	09/26/95	10/27/95 STAFF MILEAGE FOR 895 MI. X .27 IN DISTRICT	360.00	
12-05 5324050011 DO	10/26/95	10/30/95 MEMBER AIRFARE DC-MHT-DC	202.00	
12-05 5324050018 DO	11/02/95	MEMBER AIRFARE DCA-BOS	202.00	
12-05 5324050013 DO	11/07/95	MEMBER AIRFARE BOS-DCA	684.99	
12-05 5324050012 DENNING, JOHN	09/22/95	10/11/95 MEMBER MILEAGE FOR 2537 MI. X .27 IN DISTRICT MILEAGE	157.68	
12-05 5334760013 DO	10/26/95	10/27/95 MEMBER LODGING WHILE IN DIST.	146.88	
12-05 5334760014 DO	11/02/95	11/07/95 LODGING	4.00	
12-08 5335430010 SCOTT, DAVID G	11/02/95	11/07/95 PARKING	1.00	
12-08 5335430012 ZELIFF, JR., WILLIAM H.	11/02/95	11/07/95 NEWSPAPERS	32.13	
12-08 5335430013 DO	10/12/95	10/18/95 STAFF MILEAGE FOR 119 MILES AT .27 IN DISTRICT	404.00	
12-08 5335430011 DO	11/10/95	11/13/95 MEMBER AIRFARE DC-BOS BOS-DC	48.55	
12-09 5342640030 BAILEY, PETER F	11/02/95	11/03/95 MEMBER LODGING IN DISTRICT	146.88	
12-09 5342640028 DO	11/05/95	11/07/95 MEMBER LODGING IN DISTRICT	73.44	
12-09 5342640028 DO	11/26/95	11/27/95 STAFF LODGING IN DISTRICT	73.44	
12-09 5342640028 DO	11/20/95	11/21/95 STAFF LODGING IN DISTRICT	73.44	

12-09	5342720013	DENNING,JOHN	10/24/95	11/13/95	STAFF MILEAGE FOR 102MI. @ .27/MI. IN DISTRICT	277.83
12-09	5342720022	KOCHER,PAMELA MURPHY	11/03/95	11/30/95	STAFF MILEAGE FOR 502MI. @ .27/MI. IN DISTRICT	135.54
12-09	5342720025	DO	11/28/95		STAFF TOLLS	5.00
12-09	5342720012	SCOTT,DAVID G	11/20/95		STAFF MILEAGE FOR 104MI. @ .27/MI. IN DISTRICT	28.68
12-09	5342720021	ZELIFF, JR.,WILLIAM H.	12/01/95	12/04/95	MEMBER AIRFARE DCA-BOS & MHT-DCA	360.00
12-09	5342720019	DO	11/27/95		MEMBER AIRFARE MHT-DCA	158.00
12-09	5342720020	DO	11/26/95	11/27/95	MEMBER LODING IN DISTRICT	73.44
12-13	5347330007	DO	10/16/95	11/13/95	MEMBER MILEAGE FOR 3106 MILES @ \$.27¢/MI IN DISTRICT	838.62
12-13	5347330030	DENNING,JOHN	11/08/95	11/10/95	LODGING	227.88
12-13	5347330031	DO	11/08/95	11/10/95	TAXI PARKING TOLLS	47.00
12-13	5347330025	SCOTT,DAVID G	11/12/95	11/18/95	AIRFARE	159.00
12-13	5347330024	DO	11/12/95	11/18/95	LODGING	680.22
12-13	5347330027	DO	11/12/95	11/18/95	BUS	30.00
12-13	5347330026	DO	11/12/95	11/18/95	TAXI PARKING TOLLS	28.00
					TRAVEL TOTALS:	18,382.05
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5278730009	FEDERAL EXPRESS CORP.	08/29/95	08/31/95	DELIVERY CHARGES	25.60
10-23	5293460017	DO	09/05/95	09/07/95	DELIVERY CHARGES	15.73
10-23	5293460016	DO	08/21/95	08/25/95	DELIVERY CHARGES	53.61
10-27	5300580025	DO	09/11/95	09/14/95	DELIVERY CHARGES	37.08
10-27	5300580023	WILDMAN,PATRICK M	09/15/95		REIMBURSEMENT FOR PHONE CALLS MADE IN SUPPORT OF	
					OFFICIAL BUSINESS	23.22
10-27	5300680019	FEDERAL EXPRESS CORP.	08/31/95	09/29/95	DELIVERY CHARGES	106.66
10-27	5300680018	KOCHER,PAMELA MURPHY	07/27/95	08/18/95	REIMBURSEMENT FOR CELL PHONE CHARGES	32.35
10-31	5299890890	PEASE DEVELOPMENT AU THORITY	10/01/95	10/30/95	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	833.33
10-31	5299890889	1874 ASSOCIATES,	10/01/95	10/30/95	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
10-31	5304930101	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		537.02
10-31	5304960095	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		80.00
10-31	5304970100	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31	5304980107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		956.53
10-31	5304980105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		30.00
10-31	5304980106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,226.59
11-03	5304660018	FEDERAL EXPRESS CORP.	08/19/95	09/22/95	DELIVERY CHARGES	76.87
11-07	5310460008	CELLULAR ONE	08/10/95	09/18/95	PORTABLE TELEPHONE SERVICE	449.03
11-30	5331800026	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	DELIVERY CHARGES	48.87
11-30	5332890889	PEASE DEVELOPMENT AU THORITY	11/01/95	11/30/95	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	833.33
11-30	5332890888	1874 ASSOCIATES,	11/01/95	11/30/95	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
11-30	5334960081	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		70.00
11-30	5334970083	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00
11-30	5335930084	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		485.09
11-30	5335980101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		585.00
11-30	5335980099	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		30.00
11-30	5335980100	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,233.02
12-05	5324050020	CELLULAR ONE	09/18/95	10/20/95	PORTABLE TELEPHONE SERVICE	300.14
12-05	5324050022	FEDERAL EXPRESS CORP.	09/22/95	10/13/95	DELIVERY CHARGES	39.10
12-05	5324050019	DO	10/18/95		DELIVERY CHARGES	10.46

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL ZELIFF -CON.				
12-05 5324050023 KOCHER,PAMELA MURPHY	09/01/95 10/05/95	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS		54.02
12-08 5335430008 FEDERAL EXPRESS CORP	11/01/95 11/03/95	DELIVERY CHARGES		32.73
12-09 5342720023 KOCHER,PAMELA MURPHY	10/03/95 10/25/95	STAFF CELLULAR PHONE CALLS		56.18
12-09 5342720024 DO	09/25/95	STAFF PHONE CALLS FOR OFFICIAL BUSINESS		9.43
12-11 5342250026 CELLULAR ONE	10/26/95 11/07/95	PORTABLE TELEPHONE SERVICE		236.49
12-11 5342250027 FEDERAL EXPRESS CORP.	11/13/95 11/20/95	DELIVERY CHARGES		24.70
12-22 5355890888 PEASE DEVELOPMENT AU THORITY	12/01/95 12/30/95	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH		833.33
12-22 5355890887 1874 ASSOCIATES,	12/01/95 12/30/95	RENT - 340 COMMERCIAL ST MANCHESTER, NH		1,670.83
12-31 5363930103 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			758.62
12-31 5363960100 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			85.00
12-31 5363970104 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			105.00
12-31 5363980103 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			585.00
12-31 5363980101 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			30.00
12-31 5363980102 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			1,257.13
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		17,408.75
PRINTING AND REPRODUCTION				
10-27 5300580024 CONGRESSIONAL PRINTER, INC.	09/25/95	VELOX FOR LETTERHEAD		18.50
10-27 5300580022 SCOTT,DAVID G	09/15/95	REIMBURSEMENT FOR FAX RECEIVED AT HOTEL		2.00
10-31 5304920013 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			27.30
11-07 5310460007 CANTRELL/CUTTER PRINTING	09/18/95	PRINTING FOLDING MILING FOR INVITATION TO MEETING IN DISTRICT		506.00
11-30 5331800027 CONGRESSIONAL PRINTER, INC.	10/15/95	BUSINESS CARDS TC JL		119.00
11-30 5334920019 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95			23.40
12-05 5334330012 CONGRESSIONAL PRINTER, INC.	09/05/95 09/18/95	PRINT, FOLD AND INSERT 3 PAGE MAILING AND CREATE VELOX FOR LETTERHEAD		558.55
12-11 5342250028 KEN SMITH, PRINTER	11/07/95	BUSINESS CARDS DS		44.00
12-31 5363920022 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			1,374.00
		PRINTING AND REPRODUCTION TOTALS:		2,672.75
OTHER SERVICES				
12-05 5324050021 NEW ENGLAND NEWSCLIP AGENCY, INC.	10/02/95 10/30/95	CLIPPING SERVICE		286.16
		OTHER SERVICES TOTALS:		286.16
SUPPLIES AND MATERIALS				
10-05 5278730011 CARLISLE,CAROL J	07/12/95	REFERENCE BOOKS RELATED TO IMMIGRATION AND NATURILI FOR DISTRICT OFFICE		77.00
10-31 5304950296 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			1,133.07
11-03 5304660021 DEER PARK SPRING WATER	09/18/95 09/25/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT		58.45
11-07 5310460006 ZELIFF, JR.,WILLIAM H.	09/10/95	PLANTS AND SUPPLIES FOR WASHINGTON OFFICE		21.12
11-07 5310460005 DO	10/09/95	5 2 MINUTE TIMERS FOR WASHINGTON OFFICE		26.38
11-30 5331800023 DENNING,JOHN	10/08/95	NEWSPAPERS FOR THE CONGRESSMAN		9.00
11-30 5331800025 XEROX CORPORATION	10/17/95	SUPPLIES FOR COPIER IN DISTRICT OFFICE		402.00

11-30	5335950297 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	WATER SERVICE FOR THE WASHINGTON OFFICE FOR MEETINGS	906.20
12-05	5324050016 DEER PARK SPRING WATER	10/17/95	10/26/95	.....	WITH CONSTITUENTS REGARDING THE DISTRICT	48.50
12-05	5324050017 DO	10/23/95	10/26/95	.....	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT	55.40
12-05	5324050015 STAPLES, INC. CREDIT CARD	10/19/95	10/19/95	.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	76.45
12-08	5335430015 DO	11/02/95	11/02/95	.....	60110006040604/5393	20.99
12-08	5335430014 DO	11/01/95	11/01/95	.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	123.44
12-08	5335430009 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	11/07/95	.....	CAPITOL CALENDAR	500.00
12-09	5342720016 CONGRESSIONAL QUARTERLY INC.	10/18/95	10/18/96	.....	CONGRESSIONAL QUARTERLY	690.00
12-09	5342720015 LEADERSHIP DIRECTORIES, INC.	01/01/96	12/31/96	.....	CONGRESSIONAL YELLOW BOOK	235.00
12-09	5342720017 NATIONAL JOURNAL	12/01/95	12/01/96	.....	CONGRESS DAILY	797.00
12-09	5342720018 NETGUIDE	11/01/95	11/01/96	.....	NETGUIDE	19.97
12-09	5342720014 THE PORTSMOUTH HERALD	12/18/95	12/07/96	.....	PORTSMOUTH HERALD SUBSCRIPTION	143.00
12-11	5342250030 STAPLES, INC. CREDIT CARD	11/21/95	11/21/95	.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.45
12-11	5342250029 DO	11/16/95	11/16/95	.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	111.18
12-13	5347300006 DENNING, JOHN	11/21/95	11/21/95	.....	4 KEYS MADE FOR DISTRICT OFFICE	5.96
12-13	5347300005 GRANITE ST. OFFICE SYSTEMS INC.	09/12/95	09/12/95	.....	OFFICE SUPPLIES FOR DISTRICT OFFICE ACCT: MA0486	350.06
12-13	5347300004 STAPLES, INC. CREDIT CARD	11/16/95	11/16/95	.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 60110006040604	36.99
12-13	5347300008 TRANSCO SOUTH INC.	11/16/95	11/16/95	.....	TONER FUSER DISPERSANT FOR COPIER	183.00
12-13	5347300032 GRANITE ST. OFFICE SYSTEMS INC.	05/11/95	05/11/95	.....	OFFICE SUPPLIES FOR DISTRICT OFFICE AACT:MA0486	120.98
12-18	5349140041 UNION LEADER CORPORATION	12/01/95	12/01/96	.....	1 YR SUBSCRIPTION TO UNION LEADER FOR 601 SPAULDING	140.40
12-31	5363950297 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	TPK PORTSMOUTH, NH 03801	1,471.47
					SUPPLIES AND MATERIALS TOTALS:	7,773.46
10-31	5304900179 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....		3,344.84
11-30	5334900135 DO	11/01/95	11/30/95	.....		3,326.97
11-30	5334900134 DO	02/17/95	09/30/95	.....		(60.31)
12-31	5363900127 DO	12/01/95	12/31/95	.....		26,024.38
12-31	5363900126 DO	09/01/95	09/30/95	.....		(765.17)
					EQUIPMENT TOTALS:	31,870.71
10-05	5278730010 CONGRESSIONAL QUARTERLY INC	09/12/95	09/12/95	.....	CQ WEEKLY REPORTS BINDERS	48.95
10-06	5278500024 CARLISLE, CAROL J	06/06/95	06/06/95	.....	REIMBURSEMENT FOR 170 MI. @ .27/MI. OUT OF DISTRICT ON OFFICIAL BUSINESS IN WORCHESTER MA	45.90
10-06	5278500012 TRANSCO SOUTH INC.	09/07/95	09/07/95	.....	TONER/DISPERSANT FOR COPIER	148.00
10-23	5293460015 STAPLES, INC. CREDIT CARD	09/14/95	09/14/95	.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.44
10-23	5293460014 DO	09/08/95	09/08/95	.....	60110006040604	97.95
10-23	5293460013 DO	09/01/95	09/01/95	.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	38.99
					60110006010604	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL ZELIFF -CON.				
10-27 5300680024 CARLISLE,CAROL J	05/05/95	REIMB. FOR REGISTRATION FEE FOR INS BRIEFING		10.00
10-27 5300680021 DO	07/08/95 07/18/95	REIMBURSEMENT FOR PARKING WHILE AT INS IN BOSTON		25.00
10-27 5300680020 DO	07/10/95 08/27/95	REIMBURSEMENT FOR MILEAGE 330 MI @ 27¢/MI OUT OF DISTRICT MILEAGE TO INS IN BOSTON		89.10
11-03 5304660022 DEER PARK SPRING WATER	09/18/95 09/26/95	WATER SERVICE FOR THE WASHINGTON OFFICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DISTRICT		38.50
11-03 5304660020 NEW ENGLAND NEWSCLIP AGENCY, INC.	09/01/95 09/25/95	CLIPPING SERVICE		272.10
12-29 5363990030 LORING SHORT & HARMON	05/11/95	REFUND CHECK DUE TO PAYMENT IN ERROR		(120.98)
		MISCELLANEOUS TOTALS:		732.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,090.71
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,029.15
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		855.97
	11/01/95 11/30/95	FRANKED MAIL		1,885.12
		FRANKED MAIL TOTALS:		1,885.12
		OFFICIAL MAIL ALLOWANCE TOTALS:		233,975.83
		OFFICE TOTALS:		=====
1995 HON. DICK ZIMMER				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	567,506.61	162,165.57
		TRAVEL	8,764.00	3,327.25
		RENT, COMMUNICATIONS AND UTILITIES	58,734.75	15,201.18
		PRINTING AND REPRODUCTION	2,245.76	443.94
		OTHER SERVICES	361.50	361.50
		SUPPLIES AND MATERIALS	27,136.21	10,950.72
		EQUIPMENT	64,315.51	28,030.17
		MISCELLANEOUS	9,486.18	2,416.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,550.52	222,896.91
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	21,089.94	1,518.29
		OFFICIAL MAIL ALLOWANCE TOTALS:	21,089.94	1,518.29
		OFFICE TOTALS:	759,640.46	224,415.20
		=====		=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ALEXANDER,GAIL		13,467.75
		BLAKELY,THOMAS J		(5,100.00)
		DO		10,493.33
		CALVO,YVETTE MARIE		10,650.00

GALANO, MICHAEL	10/01/95	12/31/95	STAFF ASSISTANT	7,000.00
GOLDSTEIN, LON N	10/01/95	12/31/95	STAFF ASSISTANT	7,000.00
GUARDUCCI, MARA	10/01/95	12/31/95	STAFF ASSISTANT	7,166.66
HOFELICH, ANDREA	10/01/95	12/31/95	PRESS SECRETARY	9,249.99
KARVELAS, DAVID M	10/01/95	12/31/95	CHIEF OF STAFF	23,638.50
MEYER, ROCHELLE B	10/01/95	12/31/95	RECEPTIONIST	10,500.00
MITCHELL, JAMES TODD	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	10,500.00
NICOLSON, ELIZABETH SLATER	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	12,690.00
O'GRADY, RAYMOND J	11/01/95	12/31/95	TEMPORARY EMPLOYEE	3,033.34
OLEARY, KATHLEEN JOAN	10/01/95	12/31/95	SR LEGISLATIVE AIDE	12,571.25
ROSENBLUM, JOSHUA	10/01/95	12/31/95	DIRECTOR OF SPECIAL PROJECTS	7,875.00
ROSHOLT, CORT	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,294.74
SCHNEIDER, RICHARD STEPHEN	10/01/95	12/31/95	STAFF ASSISTANT	6,835.00
STONE, KAREN	10/01/95	12/31/95	STAFF ASSISTANT	6,500.01
			PERSONNEL COMPENSATION TOTALS:	162,165.57
TRAVEL				
10-05 5278240020 ZIMMER, DICK	06/01/95	08/31/95	OFFICIAL TRAVEL BY MEMBER FROM DC/NJ 966 MILES @ 25¢ PER MILE	241.50
10-05 5278240019 DO	06/01/95	08/31/95	OFFICIAL TRAVEL BY MEMBER WHILE IN NJ 3098 MILES @ 25¢ PER MILE	774.50
10-23 5295760028 AMERICAN EXPRESS	09/18/95		MEMBER TRAVEL ON OFFICIAL BUSINESS BACK TO DC TICKET #121 NEWARK-DC	122.00
10-23 5295760027 DO	09/14/95		MEMBER TRAVEL ON OFFICIAL BUSINESS BACK TO DISTRICT TICKET #561 DC-NEWARK	122.00
10-23 5295760026 DO	09/12/95		MEMBER TRAVEL ON OFFICIAL BUSINESS BACK TO DC TICKET #574 NEWARK - DC	122.00
10-23 5295760025 DO	04/21/95		MEMBER TRAVEL ON OFFICIAL BUSINESS BACK TO DISTRICT TICKET # 683	120.00
10-24 5297400025 ZIMMER, DICK	09/29/95		MEMBER TRAVEL ONE WAY TO NJ RETURN TO DISTRICT AMTRAK DC TRENTON NJ TICKET 659	74.00
10-31 5303520010 DO	10/17/95		ONE WAY AMTRAK RETURN TO WASHINGTON, DC FROM NEW JERSEY TICKET #886	44.00
10-31 5303520009 DO	10/08/95	10/13/95	ROUND TRIP AMTRAK FROM WASHINGTON, DC TO TRENTON, TO WASHINGTON, DC TICKET #570	127.00
10-31 5303520008 DO	10/08/95		CAB FARE FROM UNION STATION TO EAST CAPITOL STREET ON RETURN TO WASHINGTON, DC	7.50
11-03 5304660014 AMERICAN EXPRESS	09/08/95		OFFICIAL STAFF TRAVEL BY KARVELLAS TO DISTRICT, ROUND-TRIP TICKET #922 DC-NEWARK-DC	244.00
11-03 5305430015 ZIMMER, DICK	09/06/95	09/29/95	A/P MI 412 MI X .25	103.00
11-03 5305430014 DO	09/15/95	09/17/95	MEMBER OFFICIAL TRAVEL WHILE IN NEW JERSEY 91 MILES @ .25/MILE	22.75
11-15 5313640024 KARVELAS, DAVID M	10/27/95	10/29/95	DISTRICT BUSINESS - TRANSPORTATION: PLANE/TRAIN	231.00
11-20 5312580022 ZIMMER, DICK	10/26/95		DC-NEWARK-DC	74.00
11-20 5312580021 DO	10/30/95		ONE WAY AMTRAK METROLINER TICKET DC TO NJ FOR RETURN TO DISTRICT TICKET #770	44.00
			ONE WAY AMTRAK TICKET RETURN TO DC FROM DISTRICT TICKET #034	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DICK ZIMMER -CON.				
11-20 5312580020 ZIMMER,DICK	10/24/95	ONE WAY AMTRAK TICKET FOR RETURN TO DC FROM DISTRICT (TRENTON) TICKET #356	44.00	44.00
11-24 5318620027	11/07/95	ONE WAY AMTRAK TRENTON-DC TICKET #806	44.00	44.00
11-24 5318620026	11/02/95	ONE WAY AMTRAK DC-TRENTON TICKET #719	48.00	48.00
12-05 5332430029	11/13/95	CAB FARE FROM UNION STATION TO CANNON HOB	7.00	7.00
12-05 5332430028	11/13/95	ONE WAY MEMBER TRAVEL RETURN TRANTON TO WASHINGTON, DC TICKET 766	44.00	44.00
12-05 5332430027	11/10/95	ONE WAY MEMBER TRAVEL TO RETURN TO DISTRICT TICKET 751 DC-PHILA	55.00	55.00
12-08 5326420019	11/07/95	CAB FARE FROM UNION STATION TO 228 CHOB EN ROUTE FORM DISTRICT	5.00	5.00
12-08 5335430017	11/20/95	ONE WAY AMTRAK TRENTON-DC TICKET 487 MEMBER TRAVEL	44.00	44.00
12-08 5335430016	11/18/95	ONE WAY AMTRAK DC-METROPARK TICKET 924 MEMBER TRAVEL	83.00	83.00
12-08 5335740026 HOFELICH,ANDREA	10/03/95	STAFF TRAVEL ON OFFICIAL BUSINESS DC-TRENTON-DC	88.00	88.00
12-08 5335740025 ZIMMER,DICK	11/28/95	MEMBER TRAVEL ONE WAY ON AMTRAKTRENTON-DC TICKET #762	44.00	44.00
12-08 5335740024	11/21/95	MEMBER TRAVEL ONE WAY ON AMTRAK DC-TRENTON TICKET #269	48.00	48.00
12-09 5342720030	12/04/95	MEMBER TRAVEL TO DC ONE WAY VIA AMTRAK TICKET #094 TRENTON-DC	44.00	44.00
12-09 5342720029	11/30/95	MEMBER TRAVEL TO DISTRICT ONE WAY VIA USAIR SHUTTLE TICKET #926 DC LGA	64.00	64.00
12-21 5355150027	12/07/95	USAIR SHUTTLE TO LAGURDIA ONE WAY MEMBER TRAVEL TICKET #514	64.00	64.00
12-26 5360140024	12/18/95	MEMBER TRAVEL ONE WAY VIA AMTRAK TRENTON,NJ YO WASHINGTON, DC TICKET #142	44.00	44.00
12-26 5360140023	12/15/95	MEMBER ONE WAY TRAVEL VIA AMTRACK WASHINGTON,DC TO TRENTON, NJ TICKET #364	64.00	64.00
12-26 5360140025	12/18/95	MEMBER CAB FARE TO CANNON HOB FROM UNION STATION RETURN FROM DISTRICT	5.00	5.00
12-29 5362290032	12/12/95	CAB FARE RETURN TO DC OFFICE FROM NAT'L AIRPORT	15.00	15.00
TRAVEL TOTALS:			3,327.25	3,327.25
RENT, COMMUNICATIONS AND UTILITIES				
10-17 5289610025 FEDERAL EXPRESS CORP.	09/01/95	ONE SHIPMENT PP	8.95	8.95
10-18 5291640008	08/28/95	2 SHIPMENTS, 1 PRIORITY LETTER	17.55	17.55
10-31 5299890082 ATRIUM AT LAWRENCE E,A	10/31/95	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00	2,338.00
10-31 5299890081 CAMBRIDGE SQUARE REALTY ASSOC	10/01/95	RENT - 36 W MAIN ST FREEHOLD, NJ	800.00	800.00
10-31 5304930382 (DC TELEPHONE TOLLS CHARGED)	09/01/95		441.47	441.47
10-31 5304960349 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		70.00	70.00
10-31 5304970381 (DC TELEPHONE SERVICE CHARGED)	09/01/95		120.00	120.00
10-31 5304980942 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		450.00	450.00
10-31 5304980940 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		57.50	57.50
10-31 5304980941 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		461.12	461.12
11-03 5304660010 FEDERAL EXPRESS CORP.	09/08/95	1 SHIPMENT & 1 SATURDAY SERVICE	13.65	13.65

11-03	5305430011	DO	09/15/95	09/19/95	2 GOVT PACKAGES WITH SATURDAY SERVICE 1 SHIPMENT	31.93
11-17	5311460011	DO	10/02/95		2 PRIORITY LETTER	10.46
11-22	5325290027	DO	10/05/95	10/12/95	ONE PRIORITY LETTER ONE SHIPMENT	9.22
11-22	5325290029	PSE & G	09/27/95	10/26/95	MONTHLY CHARGE	230.22
11-30	5332890890	CAMBRIDGE SQUARE REALTY ASSOC	11/01/95	11/30/95	RENT - 36 W MAIN ST FREEHOLD, NJ	800.00
11-30	5332890891	THE ATRIUM AT LAWRENCE	11/01/95	11/30/95	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
11-30	5334960334	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		70.00
11-30	5334970362	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30	5335930363	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		554.28
11-30	5335980929	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		498.28
11-30	5335980927	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		57.50
11-30	5335980928	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		490.63
12-08	5335430018	FEDERAL EXPRESS CORP.	10/31/95		ONE PRIORITY LETTER	5.23
12-08	5335720025	JCP & L CO	10/13/95	11/14/95	SERVICE TO FREEHOLD OFFICE FOR OCTOBER-NOVEMBER, 1995	84.26
12-08	5340110031	ZIMMER,DICK	11/18/95		RAILPHONE CHARGE ON AMTRAK	5.12
12-08	5340110030	DO	11/09/95		RAILPHONE CHARGE ON AMTRAK	17.42
12-09	5342720026	FEDERAL EXPRESS CORP.	11/09/95	11/16/95	FEDERAL EXPRESS 2 SHIPMENTS, 1 PRIORITY LTR	15.69
12-09	5342720027	PSE & G	10/26/95	11/28/95	SERVICE FOR LAWRENCEVILLE FOR NOVEMBER 1995	375.87
12-22	5355890889	CAMBRIDGE SQUARE REALTY ASSOC	12/01/95	12/30/95	RENT - 36 W MAIN ST FREEHOLD, NJ	800.00
12-22	5355890890	THE ATRIUM AT LAWRENCE	12/01/95	12/30/95	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
12-29	5362290033	FEDERAL EXPRESS CORP.	12/01/95		1 STANDARD LETTER/DISCOUNT	3.75
12-31	5363930383	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		526.80
12-31	5363960359	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		70.00
12-31	5363970384	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31	5363980937	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		450.00
12-31	5363980935	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		57.50
12-31	5363980936	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		342.78
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,201.18
10-31	5304920105	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		32.50
11-07	5310460010	AUTOMATED MAILING INC.	08/09/95		3300 PIECES OF MAIL TO FOLD INSERT MAIL FOR TOWN MEETINGS	157.00
11-30	5334920156	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		59.40
12-12	5346740017	AUTOMATED MAILING INC.	11/10/95		LETTERS SENT TO CONSTITUENT	53.44
12-13	5347300011	DO	12/01/95		INSERT AND MAIL 601 PIECES	125.00
12-31	5363920150	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		16.60
					PRINTING AND REPRODUCTION TOTALS:	443.94
12-08	5326420020	ACTION MAINTENANCE SERVICE	10/01/95	10/31/95	CLEANING SERVICE FOR LAWRENCEVILLE IN OCT	211.50
12-21	5355150028	DO	11/01/95	11/30/95	SERVICE FOR NOVEMBER 1995 IN LAWRENCEVILLE OFFICE	150.00
					OTHER SERVICES TOTALS:	361.50
10-18	5291640009	THE WEEKLY STANDARD	10/04/95	10/04/96	ONE YEAR OF THE WEEKLY STANDARD MAGAZINE	39.96
10-31	5304950309	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,491.35
11-03	5304790006	THE PRINCETON PACKET, INC	10/19/95	10/19/96	HOPEWELL VALLEY PUBLICATION FOR NJ OFFICE - ONE YEAR SUBSCRIPTION	24.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DICK ZIMMER -CON.				
11-03 5304790005 THE PRINCETON PACKET, INC	09/28/95 09/28/96	ONE YEAR OF THE LAWRENCE LEDGER FOR NJ OFFICE	29.00	
11-03 5305430010 ESQUIRE NEWS & SMOKE SHOP	09/01/95 09/30/95	NEWSPAPER FOR MONTH OF SEPTEMBER	117.65	
11-03 5305430013 SCHNEIDER, RICHARD STEPHEN	07/01/95 09/30/95	NEWSPAPERS FOR MEMBER WHILE IN NJ	69.90	
11-07 5310460009 GSBM	10/10/95	4 CARTONS OF COPIER PAPER DELIVERED TO THE FREEHOLD OFFICE	194.18	
11-17 5311460012 LEXIS-NEXIS	09/01/95 09/30/95	MONTHLY CHARGE FOR LEXIS NEXIS SERVICE IN DC OFFICE	165.00	
11-22 5325290028 ESQUIRE NEWS & SMOKE SHOP	07/01/95 07/31/95	ZIMMER NEWSPAPERS FOR JULY IN NJ	108.15	
11-27 5326350024 CQ DAILY CONGRESSIONAL MONITOR	07/11/95	REFERENCE BOOK FOR DC OFFICE	37.08	
11-27 5326350022 ESQUIRE NEWS & SMOKE SHOP	10/01/95 10/31/95	NEWSPAPERS OCTOBER	123.55	
11-27 5326350021 THE PRINCETON PACKET, INC	11/17/95 11/17/96	ONE YEAR OF THE PRINCETON PACKET (NEWSPAPER)	41.00	
11-27 5326350020 DO	11/22/95 11/22/96	ONE YEAR OF THE CRANBURY PRESS (NEWSPAPER)	34.00	
11-30 5335950310 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		615.86	
12-05 5332430030 AQUA COOL	10/24/95	5 GALLONS DELIVERED TO DC OFFICE	27.25	
12-08 5335430019 THE PRINCETON PACKET, INC	10/20/95 10/19/96	ONE YEAR OF THE HOPEWELL VALLEY NEWS FOR LAWRENCEVILLE OFFICE	24.00	
12-08 5335720024 PRICETON WINDSON NEWS	07/01/95 12/31/95	NEWSPAPER SERVICE TO LAWRENCEVILLE OFFICE	754.00	
12-08 5335720023 DO	01/13/95 06/30/95	NEWSPAPER SERVICE TO LAWRENCEVILLE OFFICE	696.00	
12-09 5342720028 NATIONAL JOURNAL, INC	11/28/95	CAPITOL SOURCE FALL 1995	246.95	
12-12 5346740015 GSBM	11/15/95	FAX PAPER AND XEROX PAPER FOR FREEHOLD OFFICE	500.00	
12-12 5346740016 LEXIS-NEXIS	10/01/95 10/31/95	MONTHLY USAGE FOR DC OFFICE	275.00	
12-13 5347300010 ESQUIRE NEWS & SMOKE SHOP	11/01/95 11/30/95	NEWSPAPERS FOR MONTH OF NOVEMBER	107.50	
12-13 5347300009 GSBM	11/18/95	5 CARTONS OF PAPER FOR LAWRENCEVILLE OFFICE	212.60	
12-21 5355150030 CONGRESSIONAL QUARTERLY INC	01/22/96 01/21/97	ONE YEAR SUBSCRIPTION TO CONGRESSIOANL QUARTERLY	1,099.00	
12-21 5355150029 THE WASHINGTON TIMES	02/07/96 02/08/97	ONE YEAR OF THE WASH. TIMES FOR DC OFFICE	91.00	
12-29 5362290029 NATIONAL JOURNAL	02/01/96 02/01/97	1 YR OF NATIONAL JOURNAL FOR DC OFFICE	987.00	
12-29 5362290031 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	QUARTERLY BILL FOR USA TODAY, NY TIMES, WALL ST JOURNAL TO DC OFFICE	214.40	
12-29 5362290030 THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/96 01/01/97	1 YR OF THE BUREAU OF NATIONAL AFFAIRS PUBLICATION FOR DC OFFICE	1,410.00	
12-31 5363950310 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,215.34	
SUPPLIES AND MATERIALS TOTALS:			10,950.72	
EQUIPMENT				
10-31 5304900618 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,522.85	
11-30 5334900477 DO	11/01/95 11/30/95		4,160.60	
12-08 5326420021 ALEXANDER, GAIL	10/31/95 11/02/95	SOFTWARE FOR NJ SCHEDULER	92.25	
12-31 5363900440 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		19,254.47	
EQUIPMENT TOTALS:			28,030.17	
MISCELLANEOUS				
10-17 5289610026 ALEXANDER, GAIL	09/20/95	OFFICE SUPPLIES FOR LAWRENCEVILLE OFFICE, NOT AVAILABLE THROUGH SUPPLY STORE	28.60	
10-18 5291640010 JCP & L CO	08/15/95 09/14/95	MONTHLY SERVICE FOR FREEHOLD OFFICE	85.64	
11-03 5304660013 GSBM	06/08/95	COPIER PAPER, FAX PAPER, DISPERSANT, BOTTLES FOR DISPERSANT DELIVERED TO FREEHOLD OFFICE	1,153.44	

11-03 5304660012	DO	08/31/95	DISPERSANT FOR FREEHOLD OFFICE DELIVERED	76.20
11-03 5304660011	PSE&G CO	08/29/95	SERVICE FOR LAWRENCEVILLE OFFICE FOR SEPTEMBER	306.26
11-03 5304790004	ACTION MAINTENANCE SERVICE	09/01/95	CLEANING SERVICE AND SUPPLIES FOR LAWRENCEVILLE OFFICE FOR SEPTEMBER	181.50
11-03 5305430012	AQUA COOL WASHINGTON	09/25/95	5 GALLONS OF WATER DELIVERED TO DC OFFICE	27.25
11-03 5305430016	ZIMMER,DICK	09/09/95	0.P MI WHILE ON OFFICIAL BUSINESS TO DISCUSS DISTRICT CONCERNS 324 MI X .25	81.00
11-17 5311460010	JCP & L CO	09/14/95	SERVICE FOR FREEHOLD OFFICE FOR 9-14-95 10-13-95	76.69
11-27 5326350023	CONTROLLED COST CLEANING CO	07/01/95	10/31/95 CLEANING FREEHOLD OFFICE (JUL THRU OCT)	400.00
			MISCELLANEOUS TOTALS:	7,416.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,896.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	596.70
12-31	DO	11/01/95	11/30/95 FRANKED MAIL	921.59
			FRANKED MAIL TOTALS:	1,518.29
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,518.29

OFFICE TOTALS:

274,415.20

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COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

1995 COMMITTEE ON THE BUDGET

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	3,775,065.32
TRAVEL	24,273.86
RENT, COMMUNICATIONS AND UTILITIES	31,412.82
OTHER SERVICES	40,090.03
SUPPLIES AND MATERIALS	75,797.68
EQUIPMENT	166,120.46
MISCELLANEOUS	6,841.69
SPECIAL AND SELECT COMMITTEES TOTALS:	4,119,601.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,112.07
OFFICIAL MAIL ALLOWANCE TOTALS:	2,112.07

OFFICE TOTALS: 4,121,713.93

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

AMDUR, ROCHELLE K	10/01/95	12/31/95	MINORITY BUDGET ANALYST (S)	20,500.01
BARNETT, LINDA V	10/01/95	12/31/95	BUDGET ANALYST (S)	15,000.00
BATES, JAMES T	10/01/95	12/31/95	SENIOR COUNSEL (S)	21,249.99
BAUMGARTNER, EILEEN M	10/01/95	12/31/95	MINORITY STAFF DIRECTOR (S)	29,910.99
BOESKY, GAYLE S	10/01/95	12/31/95	ASSOCIATE STAFF (S)	15,000.00
BOMBERGER, CRAIG C	10/01/95	12/31/95	ASST BUDGET ANALYST-MINORITY(S)	9,749.99
BOYD, MICHAEL D	10/01/95	12/31/95	BUDGET ASSOCIATE (S)	15,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON THE BUDGET -CON.				
BYWATERS,LINDA M	10/01/95 12/31/95	EXEC ASSIST TO MINORITY CHIEF STAFF (S)	10,499.99	10,499.99
CANTWELL,JAMES R	10/01/95 12/31/95	BUDGET ANALYST (S)	19,250.01	19,250.01
CARSON,JOHN K	10/01/95 12/31/95	ASSOCIATE STAFF-REP ALLARD (S)	15,000.00	15,000.00
CARSON,PETER D A	10/01/95 12/31/95	ASSOC STAFF TO CONG SHAYS (S)	13,250.01	13,250.01
CHRISTIE,CARL L	10/01/95 12/31/95	ASSISTANT COUNSEL (S)	8,750.01	8,750.01
COMEN,EDWARD S	10/01/95 12/31/95	COUNSEL (S)	18,750.00	18,750.00
CROME,BRYNNE K	10/01/95 12/31/95	OFFICE MANAGER (S)	13,500.00	13,500.00
CUTHBERTSON,BRUCE A	10/01/95 12/31/95	PRESS COORDINATOR (S)	15,000.00	15,000.00
DAVIS,ALBERT J	10/01/95 12/31/95	MINORITY ECONOMIST (S)	25,250.00	25,250.00
DRUMMOND,ALFRED J	10/01/95 12/31/95	ECONOMIST (S)	20,000.01	20,000.01
DUSKE,MARJORIE A	10/01/95 12/31/95	ASSOCIATE STAFF - SABO (S)	13,950.00	13,950.00
EULE,JOSEPH J	10/01/95 12/31/95	ASSOCIATE STAFF-REP HOKE (S)	15,000.00	15,000.00
FREDERICKSON,KAREN J	10/01/95 12/31/95	BUDGET ASSOC-REP POMEROY(S)	15,000.00	15,000.00
FRIEDMAN,JOEL AARON	10/01/95 12/31/95	MINORITY DIR OF BUDGET ANALYSIS (S)	21,500.00	21,500.00
GUTHRIE,GARY N,JR	10/01/95 12/31/95	BUDGET ANALYST (S)	7,500.00	7,500.00
HAMPTON,JAMES GREGORY	10/01/95 12/31/95	BUDGET ANALYST (S)	16,500.00	16,500.00
HARRISON,MICHAEL L	10/01/95 12/31/95	ASSOCIATE STAFF (S)	15,000.00	15,000.00
ISAAC,MARK	10/01/95 12/31/95	ASSOCIATE STAFF (S)	15,000.00	15,000.00
JONES,MICHAEL J	10/01/95 12/31/95	MINORITY BUDGET ANALYST (S)	11,000.00	11,000.00
KASSIDAY,JOEL D	10/01/95 12/31/95	ASSOCIATE STAFF-REP LAZIO (S)	15,000.00	15,000.00
KIBBE,MATTHEW	10/01/95 12/31/95	ASSOCIATE STAFF-REP MILLER (S)	15,000.00	15,000.00
KIMBALL,MARC KENNEDY	10/01/95 12/31/95	MINORITY PRESS SECRETARY (S)	13,000.01	13,000.01
KNUDSEN,PATRICK L	10/01/95 12/31/95	DIRECTOR BUDGET POLICY (S)	20,000.01	20,000.01
KUDO,RUSSELL BIN	10/01/95 12/31/95	ASSOCIATE STAFF (S)	15,000.00	15,000.00
LEBLANC,DEBORAH	10/01/95 12/31/95	RECEPTIONIST (S)	5,750.01	5,750.01
LEE,SHIRLEY	10/01/95 12/31/95	BUDGET ANALYST (S)	8,250.00	8,250.00
LOFGREN,MICHAEL S	10/01/95 12/31/95	BUDGET ANALYST (S)	17,499.99	17,499.99
LOO,THOMAS M	10/01/95 12/31/95	ECONOMIST (S)	17,000.01	17,000.01
LOTT,BRIAN HARRISON	10/01/95 12/31/95	ASSOCIATE STAFF (S)	15,000.00	15,000.00
MAGGILLIVRAY,ADRIEN	10/01/95 12/31/95	OUTREACH COORDINATOR (S)	11,874.99	11,874.99
MAHAN,ROGER	10/01/95 12/31/95	BUDGET ANALYST (S)	16,449.99	16,449.99
MAY,RICHARD E	10/01/95 12/31/95	DIRECTOR (S)	29,499.99	29,499.99
MEHLMAN,KENNETH B	10/01/95 12/31/95	ASSOCIATE STAFF/REP LAMAR SMITH (S)	15,000.00	15,000.00
MOODY,GREG	10/01/95 12/31/95	ASSOCIATE STAFF/REP HOBSON (S)	12,699.99	12,699.99
NOLAN,MERLYN R	10/01/95 12/31/95	ASSIC STAFF/REP HERGER (S)	10,700.01	10,700.01
ORMISTON,KATHY A	10/01/95 12/31/95	BUDGET ANALYST (S)	16,250.01	16,250.01
REICH,DAVID J	10/01/95 12/31/95	CHIEF MINORITY COUNSEL (S)	25,250.00	25,250.00
RESTUCCIA,PAUL	10/01/95 12/31/95	BUDGET ANALYST-ASST COUNSEL (S)	16,500.00	16,500.00
RHODES,ARTHUR D	10/01/95 11/15/95	ASSOCIATE STAFF (S)	7,500.00	7,500.00
ROSELLE,CYNTHIA D	10/01/95 12/31/95	JUNIOR ANALYST (S)	6,249.99	6,249.99
RUBIN,MICHAEL E	10/01/95 12/31/95	SENIOR BUDGET ANALYST (S)	18,999.99	18,999.99
SANDLIN,TRACIE A	10/01/95 12/31/95	ASST TO THE CHIEF OF STAFF (S)	9,999.99	9,999.99

SAUER, H ARTHUR	10/01/95	12/31/95	DEPUTY DIRECTOR (S)	23,750.01
SAUNDERS, FLEMING	05/01/95	05/31/95	ADMINISTRATIVE ASSISTANT, (REFUND)	(833.33)
SELTMAN, PAUL A	10/30/95	12/31/95	ASSISTANT COUNSEL (S)	10,666.67
SPIITZNAGEL, DOLORES M	10/01/95	12/31/95	BUDGET ANALYST (S)	15,500.01
STOLL, SUZANNE MARCUS	10/01/95	12/31/95	ASSOCIATE STAFF (S)	15,000.00
STRUBLE, WAYNE T	10/01/95	12/31/95	DIRECTOR, BUDGET PRIORITIES (S)	23,000.01
ULLMAN, CHRISTOPHER W	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST (S)	12,249.99
ULREY, WILLIAM B	10/01/95	12/31/95	ASSOC STAFF TO CONG FRANK (S)	15,000.00
VILSACK, BETH E	10/01/95	12/31/95	MINORITY OFFICE MANAGER (S)	13,250.00
WARNER, SUSAN A	10/01/95	12/31/95	MINORITY BUDGET ANALYST (S)	20,500.01
WEATHERS, ANDREA R	10/01/95	12/31/95	MINORITY BUDGET ANALYST (S)	11,000.00
WOLFRAM, GARY	10/01/95	12/31/95	ASSOCIATE STAFF/REP NICK SMITH (S)	15,000.00
WOODSON, ROBERT L, JR	10/01/95	12/31/95	ASSOCIATE STAFF-REP INGLIS (S)	15,000.00
MORSHAM, CHARLA E	10/01/95	12/31/95	ASSOCIATE STAFF-REP KASICH (S)	11,250.00
YORK, DAVID A	10/01/95	12/31/95	ASSOCIATE STAFF-REP BUNNING (S)	15,000.00
			PERSONNEL COMPENSATION TOTALS:	969,919.36
TRAVEL				
11-09 5309060008 MACGILLIVRAY, ADRIEN	10/05/95		CABFARE FOR OFFICIAL MEETING	4.00
12-05 5336200002 DO	10/24/95	11/01/95	REIMBURSE STAFFER FOR CABFARE WHILE ON OFFICIAL BUSINESS	14.10
			TRAVEL TOTALS:	18.10
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5283470004 PRESIDENTIAL EXPRESS DELIVERY SERVICE	08/01/95	08/31/95	DOCUMENT DELIVERY	268.49
10-31 5304930023 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		315.56
10-31 5304960021 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		133.00
10-31 5304970024 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		990.00
11-30 5334960019 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		235.00
11-30 5334970020 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		1,440.00
11-30 5335930021 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		390.95
12-05 5336200003 FEDERAL EXPRESS CORP.	09/22/95	09/23/95	OVERNIGHT MAIL DELIVERY	18.50
12-05 5334200005 PRESIDENTIAL EXPRESS DELIVERY SERVICE	10/01/95	10/31/95	DOCUMENT DELIVERY	294.68
12-11 5343290001 FEDERAL EXPRESS CORP.	10/05/95	10/06/95	OVERNIGHT MAIL DELIVERY.	13.00
12-13 5355410008 (H.I.S. SERVICES CHARGED)	12/13/95		09/12/95	63.00
12-13 5355410005 DO	12/13/95		08/01/08/02/08/03/95	630.00
12-13 5355410003 DO	12/13/95		07/31/95	630.00
12-14 5355400011 DO	12/14/95		10/06 & 10/20/95	25.00
12-14 5355400003 DO	12/14/95		10/12/95	63.50
12-14 5355400002 DO	12/14/95		10/12 & 10/31/95	2,186.00
12-31 5363930024 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		497.66
12-31 5363960024 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		235.00
12-31 5363970026 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,455.00
12-31 6002420059 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	315.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,199.34
OTHER SERVICES				
10-11 5283470003 PUBLIC PRINTER/DISBURSING	07/01/95	07/31/95	REIMBURSE GPO FOR DETAILEE CHARGES FOR JULY	4,133.00
10-11 5283470002 DO	06/01/95	06/30/95	REIMBURSE GPO FOR DETAILEE CHARGES FOR JUNE	4,568.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON THE BUDGET -CON.				
11-09 5309060009 PUBLIC PRINTER/DISBURSING	08/01/95 08/31/95	REIMBURSE GPO FOR DETAILED PERSONNEL	4,249.00	
12-11 5343290003 DO	09/01/95 09/30/95	REIMB GPO FOR DETAILED PERSONAL	5,302.00	
12-20 5353760001 PRESIDENTIAL EXPRESS DELIVERY SERVICE	11/01/95 11/30/95	DOCUMENT DELIVERY	246.03	
		OTHER SERVICES TOTALS:	18,498.03	
SUPPLIES AND MATERIALS				
10-11 5283470016 CAPITOL PUBLICATIONS, INC.	09/01/95 08/31/96	SUBSCRIPTION TO BLUE CHIP ECONOMIC INDICATORS FOR TOM LOO	498.00	
10-11 5283470017 HEALTH AFFAIRS	08/01/95 07/31/96	SUBSCRIPTION TO HEALTH AFFAIRS FOR GREG HAMPTON	54.00	
10-11 5283470011 LEADERSHIP DIRECTORIES, INC.	09/01/95 08/31/96	RENEW SUBSCRIPTION TO ASSOCIATIONS YELLOW BOOK	180.00	
10-11 5283470018 SUPERINTENDENT OF DOCUMENTS	09/27/95 09/27/95	ORDER ONE COPY: BIPARTISAN COMMISSION ON ENTITLEMENT & TAX REFORM: FINAL REPORT	22.00	
10-11 5283470015 WEST PUBLISHING CORPORATION	09/11/95 09/11/95	US CODE BOOKS	96.00	
10-31 5304950040 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		2,146.13	
11-09 5309060001 BUSINESS WEEK	12/01/95 11/30/96	RENEW SUBSCRIPTION FOR '96	46.95	
11-09 5309060004 GE INFORMATION SERVICES	07/01/95 09/30/95	MARK III SERVICE	18.25	
11-09 5309060002 WEST PUBLISHING CORPORATION	08/28/95	U.S. CODE BOOKS	75.00	
11-30 5335950040 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		5,080.76	
12-05 5334200007 CONGRESSIONAL QUARTERLY INC	11/05/95 11/04/96	RENEWAL OF CQ SUBSCRIPTION FOR MAJORITY STAFF	1,075.00	
12-05 5334200006 DO	11/12/95 11/11/96	RENEW CQ SUBSCRIPTION FOR MINORITY STAFF	1,075.00	
12-05 5334200001 LEADERSHIP DIRECTORIES, INC.	01/01/96 12/31/96	RENEW SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR MAJORITY	235.00	
12-05 5334200013 NATIONAL JOURNAL	12/01/95 11/30/96	RENEW SUBSCRIPTION TO NATIONAL JOURNAL FOR MAJORITY STAFF (3 COPIES)	967.00	
12-05 5334200012 DO	11/01/95 10/31/96	RENEW SUBSCRIPTION TO CONGRESS DAILY FOR MINORITY STAFF	697.00	
12-05 5334200011 DO	01/01/96 12/31/96	RENEW SUBSCRIPTION TO CONGRESS DAILY FOR MAJORITY STAFF	797.00	
12-05 5334200009 NATIONAL NEWS	11/22/95 02/13/96	NEWSPAPER DELIVERY FOR MINORITY STAFF	508.20	
12-05 5334200004 DO	11/22/95 02/13/96	NEWSPAPER DELIVERY FOR MAJORITY STAFF	516.30	
12-05 5334200010 WEST PUBLISHING CORPORATION	09/29/95	US CODE BOOKS	78.00	
12-11 5343290022 AQUA COOL	10/01/95 10/31/95	BOTTLED WATER DELIVERY (MAJORITY)	84.00	
12-11 5343290021 DO	10/01/95 10/31/95	BOTTLED WATER DELIVERY MINORITY	35.50	
12-11 5343290002 TIME, INC.	12/01/95 11/30/96	SUBSCRIPTION TO TIME MAGAZINE FOR MAJORITY STAFF	29.97	
12-12 5343360005 THE WALL STREET JOURNAL	01/18/96 01/17/97	RENEW SUBSCRIPTION TO WALL STREET JOURNAL FOR MINORITY STAFF	284.00	
12-15 5349690009 AQUA COOL WASHINGTON	11/01/95 11/30/95	BOTTLED WATER DELIVERY FOR MINORITY STAFF	40.25	
12-15 5349690008 DO	11/01/95 11/30/95	BOTTLED WATER DELIVERY FOR MAJORITY STAFF	94.00	
12-15 5349690007 LEADERSHIP DIRECTORIES, INC.	11/10/95 11/09/96	ORDER NEWS MEDIA YELLOW BOOK FOR C. ULLMAN	235.00	
12-20 5353760003 LAURENCE MEYER & ASSOCIATE	10/01/95 09/30/96		9,550.00	
12-20 5353760002 DO	07/01/95 09/30/95		2,387.50	
12-28 5360340001 WASHINGTON LETTER ON TRANSPORTATION	03/10/96 03/10/97	RENEW SUBSCRIPTION TO NEWSLETTER FOR M RUBIN	295.00	
12-31 5363950040 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		6,407.53	
		SUPPLIES AND MATERIALS TOTALS:	33,608.34	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.				
APPROPRIATION (STUDIES AND INVESTIGATIONS) PERSONNEL				
PERSONNEL COMPENSATION			226,280.74	226,280.74
APPROPRIATION (STUDIES AND INVESTIGATIONS) PERSONNEL TOTALS:			226,280.74	226,280.74
OFFICE TOTALS:			3,358,403.49	3,358,403.49
			=====	=====
APPROPRIATION COMMITTEE				
TRAVEL				
11-28 5321740004 BOOTH,THEODORE J.	10/04/95	10/05/95 PAYMENT FOR OB TRAVEL AND EXPENSES	160.50	160.50
11-28 5321740005 CASTONGUAY,ROGER T	10/17/95	10/20/95 PAYMENT FOR OB TRAVEL AND EXPENSES	406.42	406.42
11-28 5321740002 GREEN,ROBERT D.	10/10/95	10/13/95 PAYMENT FOR OB TRAVEL AND EXPENSES	561.14	561.14
11-28 5321740006 HAUVER,CARROLL L.	10/17/95	10/20/95 PAYMENT FOR OB TRAVEL AND EXPENSES	412.57	412.57
11-28 5321740001 LUTZ,DENNIS K	10/10/95	10/13/95 PAYMENT FOR OB TRAVEL AND EXPENSES	729.15	729.15
11-28 5321740008 MITCHELL,DAVID T.	10/04/95	10/05/95 PAYMENT FOR OB TRAVEL AND EXPENSES	188.70	188.70
11-28 5321740003 POMPIZZI,ANTHONY M	10/18/95	11/02/95 PAYMENT FOR OB TRAVEL AND EXPENSES	251.58	251.58
11-28 5321740007 WYMAN,T. PETER	10/24/95	10/25/95 PAYMENT FOR OB TRAVEL AND EXPENSES	136.01	136.01
11-28 5321750003 GARDNER, JR.,NORMAN H.	10/23/95	10/27/95 PAYMENT FOR OB TRAVEL AND EXPENSES	383.00	383.00
11-28 5321750006 GLYNN,MICHAEL O	10/16/95	10/27/95 PAYMENT FOR OB TRAVEL AND EXPENSES	635.59	635.59
11-28 5321750005 GUPTA,RAHUL	10/23/95	10/27/95 PAYMENT FOR OB TRAVEL AND EXPENSES	599.01	599.01
11-28 5321750004 HAYNES,JOHN A.	10/23/95	10/27/95 PAYMENT FOR OB TRAVEL AND EXPENSES	392.60	392.60
11-28 5321750002 RYNO,JOHN A.	10/31/95	11/02/95 PAYMENT FOR OB TRAVEL AND EXPENSES	282.60	282.60
11-28 5321750001 VANDERGRIFT,R W	10/18/95	10/31/95 PAYMENT FOR OB TRAVEL AND EXPENSES	49.05	49.05
12-08 5341860002 HERTZ CORPORATION	10/05/95	10/05/95 PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	134.99	134.99
12-13 5347350001 DAVIS,JOSEPH R.	11/05/95	11/16/95 PAYMENT FOR OB TRAVEL AND EXPENSES	387.82	387.82
12-13 5347350004 MURPHY,PATRICIA M.	11/05/95	11/17/95 PAYMENT FOR OB TRAVEL AND EXPENSES	1,111.11	1,111.11
12-13 5347350003 O'BRIEN,TIMOTHY	11/05/95	11/17/95 PAYMENT FOR OB TRAVEL AND EXPENSES	1,042.93	1,042.93
12-13 5347350002 PATSALIDES,HARRY	11/05/95	11/10/95 PAYMENT FOR OB TRAVEL AND EXPENSES	549.10	549.10
12-13 5347350005 WILLIAMS,VICKI O.	11/27/95	11/29/95 PAYMENT FOR OB TRAVEL AND EXPENSES	210.34	210.34
12-14 5347760006 BIGDEN,FREDERICK A. JR.	11/12/95	11/18/95 PAYMENT FOR OB TRAVEL AND EXPENSES.	953.94	953.94
12-14 5347760005 CASS,BENJAMIN M.	11/05/95	11/16/95 PAYMENT FOR OB TRAVEL AND EXPENSES.	996.87	996.87
12-14 5347760007 DYESS,MARY A.	11/12/95	11/18/95 PAYMENT FOR OB TRAVEL AND EXPENSES.	976.36	976.36
12-14 5347760004 FOGARTY,JOSEPH R.	11/05/95	11/09/95 PAYMENT FOR OB TRAVEL AND EXPENSES.	706.27	706.27
12-14 5347760003 HOBBS,TERRENCE E.	11/05/95	11/09/95 PAYMENT FOR OB TRAVEL AND EXPENSES.	726.02	726.02
12-14 5348410004 AMERICAN AIRLINES	10/17/95	10/20/95 PAYMENT FOR OB TRAVEL AND EXPENSES *358 HAUVER #602	1,386.00	1,386.00
12-14 5348410011 BOUDREAU,ALBERT J.	11/29/95	12/06/95 PAYMENT FOR OB TRAVEL AND EXPENSES	449.95	449.95
12-14 5348410003 DELTA AIR LINES INC	10/04/95	10/05/95 PAYMENT FOR GRTS USED FOR OB TRAVEL #539 BOOTH #879	256.00	256.00
12-14 5348410012 ESPOSITO,ALFRED L.	11/25/95	12/05/95 PAYMENT FOR OB TRAVEL AND EXPENSES	2,593.08	2,593.08
12-14 5348410008 LAUTRUP,ROBERT W.	11/25/95	12/05/95 PAYMENT FOR OB TRAVEL AND EXPENSES	2,573.32	2,573.32
12-14 5348410001 MEHL, JR.,RALPH E.	12/04/95	12/06/95 PAYMENT FOR OB TRAVEL AND EXPENSES	235.50	235.50
12-14 5348410005 NATIONAL CAR RENTAL SYSTEM	10/19/95	10/27/95 PAYMENT FOR RENTAL CARS FOR OB TRAVEL	178.96	178.96

12-14	5348410002	USAIR	10/10/95	10/13/95	PAYMENT FOR GTRS USED FOR OB TRAVEL #512 GREEN #974	448.00
12-14	5348410009	MELSH, L MICHAEL	11/27/95	12/06/95	PAYMENT FOR OB TRAVEL AND EXPENSES	2,820.96
12-14	5348410010	WILLIAMS, VICKI O.	12/04/95	12/06/95	PAYMENT FOR OB TRAVEL AND EXPENSES	230.94
12-15	5348020013	GOLDBERG, BARRY D.	11/27/95	12/01/95	PAYMENT FOR OB TRAVEL AND EXPENSES	495.69
12-15	5348020009	GREEN, ROBERT D.	10/30/95	11/09/95	PAYMENT FOR OB TRAVEL AND EXPENSES	860.40
12-15	5348020003	HERTZ CORPORATION	10/18/95	11/09/95	PAYMENT FOR RENTAL CARS FOR OB TRAVEL	1,050.91
12-15	5348020010	LUTZ, DENNIS K.	10/30/95	11/09/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,271.53
12-15	5348020012	MEHL, JR., RALPH E.	11/27/95	11/29/95	PAYMENT FOR OB TRAVEL AND EXPENSES	208.94
12-15	5348020011	MULLENHOFF, PAUL F.	11/27/95	12/01/95	PAYMENT FOR OB TRAVEL AND EXPENSES	457.68
12-15	5348020007	NORTHWEST AIRLINES, INC	10/16/95	11/09/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	8,776.54
12-15	5348020002	USAIR	10/30/95	12/08/95	PAYMENT FOR GTRS USED FOR OB TRAVEL: #513 GREEN #514	1,574.00
					GREEN #975 LUTZ #976 LUTZ	2,229.00
12-15	5348020006	DO	10/16/95	11/02/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	41,081.07
					TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES						
11-01	5334970511	(DC TELEPHONE SERVICE CHARGED)	11/01/95			2,055.00
11-01	5335930511	(DC TELEPHONE TOLLS CHARGED)	11/01/95			572.22
11-30	5334960016	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		217.00
12-08	5341580001	ADVANCED SYSTEMS INC	10/01/95	10/31/95	PAYMENT FOR COMPUTER SERVICES	63.75
12-31	5363930021	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		651.95
12-31	5363960021	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		407.00
12-31	5363970023	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		2,070.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	6,036.92
OTHER SERVICES						
11-14	5312080012	BRANTLEY, JANE S.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	4,200.00
11-14	5312080006	DONAHUE, JOAN M.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 6 DAYS	1,320.00
11-14	5312080007	DOWNES, MICHAEL P.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,200.00
11-14	5312080008	DUNN, BERTRAM F.	10/01/95	10/31/95	PAYMENT FOR DISTRICT SERVICES: 11 DAYS	2,860.00
11-14	5312080009	DYESS, MARY A.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,600.00
11-14	5312080010	ESPOSITO, ALFRED L.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,200.00
11-14	5312060013	HELMER, RICHARD A.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 16 DAYS	4,000.00
11-14	5312080014	HOAR, MERLYN T.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 17 DAYS	4,250.00
11-14	5312080001	MEHL, JR., RALPH E.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 2 DAYS	500.00
11-14	5312080002	MITCHELL, DAVID T.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 15 DAYS	3,750.00
11-14	5312080003	MULLENHOFF, PAUL F.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	4,500.00
11-14	5312080004	MURPHY, DONALD J.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	4,400.00
11-14	5312080005	MURPHY, PATRICIA M.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,100.00
11-14	5312080021	NORMILE, JOSEPH P.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 19 DAYS	5,225.00
11-14	5312080015	O'BRIEN, PAUL J.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	2,200.00
11-14	5312080022	O'SHAUGHNESSY, JOHN D.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 12 DAYS	3,000.00
11-14	5312080023	PAYNE, MICHAEL L.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,000.00
11-14	5312080024	PRICE, JAMES R.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 14 DAYS	3,430.00
11-14	5312080025	RINKO, JOHN A.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	5,000.00
11-14	5312080016	WEAVER, RICHARD L.	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 11 DAYS	1,210.00
11-14	5312080017	WESTBROOK, VERNON	10/01/95	10/31/95	PAYMENT FOR CONTRACT SERVICES: 10 DAYS	2,600.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.				
11-14 5312080018 WILLIAMS,ALVA A.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	19 DAYS	4,655.00
11-14 5312080019 WILLIAMS,VICKI O.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	18 DAYS	4,500.00
11-14 5312080020 WITHAM,DONALD C.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	17 DAYS	4,250.00
11-14 5312080011 WYMAN,T. PETER	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,400.00
11-14 5312110001 BIGDEN,FREDERICK A. JR.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	18 DAYS	4,500.00
11-14 5312110002 BOGAR,CARL F.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	17 DAYS	3,995.00
11-14 5312110003 BOOTH,THEODORE J.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	2,100.00
11-14 5312110004 BOUDREAU,ALBERT J.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	13 DAYS	3,510.00
11-14 5312110005 CARRE,DARWIN B.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	4,900.00
11-14 5312110006 CASS,BENJAMIN M.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	18 DAYS	4,320.00
11-14 5312110007 CASTONGUAY,ROGER T.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,200.00
11-14 5312110008 CHRISTENSEN,G. NORMAN	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	16 DAYS	4,128.00
11-14 5312110009 CUMMINGS,JAMES J.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,000.00
11-14 5312110010 DAVIS,JOSEPH R.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,000.00
11-14 5312110011 FOGARTY,JOSEPH R.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,600.00
11-14 5312110012 GARDNER, JR.,NORMAN H.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,200.00
11-14 5312110013 GREEN,ROBERT D.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,200.00
11-14 5312110014 HAUTALA,RAYMOND A.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	19 DAYS	4,560.00
11-14 5312110015 HAUVER,CARROLL L.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,600.00
11-14 5312110016 HAYNES, JR.,WILLIAM P.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,200.00
11-14 5312110017 HERSMAN,WALTER	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,400.00
11-14 5312110026 HOBBS,ELEANOR F.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	8 DAYS	1,240.00
11-14 5312110019 HOBBS,TERRENCE E.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,000.00
11-14 5312110020 JONES,M.B.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	16 DAYS	3,920.00
11-14 5312110021 KANE,ROBERT A.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,600.00
11-14 5312110022 LAUTRUP,ROBERT W.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	4,900.00
11-14 5312110023 LYONS,JAMES H.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	19 DAYS	4,750.00
11-14 5312110024 MCDONALD,HENRY P.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	18 DAYS	4,680.00
11-14 5312110025 MCGINNIS,WILLIAM J.	10/01/95 10/31/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS	5,000.00
12-09 5342240006 BIGDEN,FREDERICK A. JR.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS @ \$250	5,000.00
12-09 5342240007 BOOTH,THEODORE J.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	19 DAYS @ \$105	1,995.00
12-09 5342240008 BOUDREAU,ALBERT J.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	11 DAYS @ \$270	2,970.00
12-09 5342240009 BRANTLEY,JANE S.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	19 DAYS @ \$210	3,990.00
12-09 5342240010 CASS,BENJAMIN M.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS @ \$240	4,800.00
12-09 5342240011 CASTONGUAY,ROGER T.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	19 DAYS @ \$260	4,940.00
12-09 5342240012 CHRISTENSEN,G. NORMAN	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	17 DAYS @ \$258	4,386.00
12-09 5342240013 DAVIS,JOSEPH R.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS @ \$250	5,000.00
12-09 5342240014 DONAHUE,JOAN M.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	4 DAYS @ \$220	880.00
12-09 5342240015 DUNN,BERTRAM F.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	16 DAYS @ \$260	4,160.00
12-09 5342240001 HAUVER,CARROLL L.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	19 DAYS @ \$280	5,320.00
12-09 5342240002 HAYNES, JR.,WILLIAM P.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	16 DAYS @ \$260	4,160.00
12-09 5342240003 HELMER,RICHARD A.	11/01/95 11/30/95	PAYMENT FOR CONTRACT SERVICES	20 DAYS @ \$250	5,000.00

12-09	5342240004	HERSMAN,WALTER	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$270	5,400.00
12-09	5342240005	HOAR,MERLYN T.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
12-09	5342240016	ROOK, JR., E. CLARK	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	7 DAYS @ \$270	1,890.00
12-09	5342240017	WILLIAMS,ALVA A.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	4 DAYS @ \$245	980.00
12-09	5342240018	WILLIAMS,VICKI O.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
12-09	5342240019	WITHAM,DONALD C.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	19 DAYS @ \$250	4,750.00
12-09	5342240020	WYMAN,T. PETER	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	19 DAYS @ \$270	5,130.00
12-09	5342560001	DYESS,MARY A.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
12-09	5342560002	ESPOSITO,ALFRED L.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
12-09	5342560004	FOGARTY,JOSEPH R.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
12-09	5342560005	GARDNER, JR.,NORMAN H.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	19 DAYS @ \$260	4,940.00
12-09	5342560006	GREEN,ROBERT D.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	15 DAYS @ \$260	3,900.00
12-09	5342560007	HOBBS,ELEANOR F.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	7 DAYS @ \$155	1,085.00
12-09	5342560008	HOBBS,TERRENCE E.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
12-09	5342560010	KANE,ROBERT A.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
12-09	5342560011	LAUTRUP,ROBERT W.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$245	4,900.00
12-09	5342560012	LYONS,JAMES H.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	17 DAYS @ \$250	4,250.00
12-09	5342560013	MCDONALD,HENRY P.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	16 DAYS @ \$260	4,160.00
12-09	5342560014	MCGINNIS,WILLIAM J.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
12-09	5342560015	MEHL, JR.,RALPH E.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	16 DAYS @ \$250	4,000.00
12-09	5342560016	MITCHELL,DAVID T.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
12-09	5342560017	MULLENHOFF,PAUL F.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	19 DAYS @ \$225	4,275.00
12-09	5342560018	MURPHY,DONALD J.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$220	4,400.00
12-09	5342560019	MURPHY,PATRICIA M.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$255	5,100.00
12-09	5342560020	O'SHAUGHNESSY,JOHN D.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	19 DAYS @ \$250	4,750.00
12-09	5342560021	PRICE,JAMES R.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	13 DAYS @ \$245	3,185.00
12-09	5342560022	RINKO,JOHN A.	11/01/95	11/30/95	PAYMENT	FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
12-15	5348020005	CGI SYSTEMS INC	11/13/95	11/17/95	PAYMENT	FOR COMPUTER CLASS		1,725.00
12-21	5355340001	NEXT, INC.	12/05/95		PAYMENT	FOR COMPUTER CLASS		1,575.00
12-21	5355340002	U.S. GOVERNMENT PRINTING OFFICE	10/01/95	10/31/95	REIMBURSEMENT	FOR DETAIL OF JERRY RITOM		2,741.00
						OTHER SERVICES TOTALS:		389,590.00
10-18	5290020004	CONGRESSIONAL QUARTERLY INC	12/01/95	12/01/96	1 YEAR SUBSCRIPTION (MINORITY)			1,099.00
10-18	5290020003	DO	11/01/95	11/01/96	1 YEAR SUBSCRIPTION (MAJORITY)			1,075.00
10-18	5290020002	NATIONAL JOURNAL	12/01/95	12/01/96	PAYMENT FOR 1 YEAR SUBSCRIPTION (MINORITY) AND BINDERS			967.00
10-18	5290020001	DO	12/01/95	12/01/96	PAYMENT FOR 1 YEAR SUBSCRIPTION (MAJORITY) AND BINDERS			967.00
10-31	5304950026	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95				3,520.25
11-30	5335950026	DO	11/01/95	11/30/95				2,901.81
12-08	5341580002	CD PUBLICATIONS	12/23/95	12/22/97	PAYMENT FOR 2 YEAR SUBSCRIPTION TO HOUSING AFFAIRS			729.00
					LETTER			
12-08	5341860001	THE WALL STREET JOURNAL	11/01/95	11/01/96	PAYMENT FOR 1 YEAR SUBSCRIPTION			164.00
12-14	5348410006	OFFICIAL AIRLINE GUIDE	12/01/95	11/01/96	PAYMENT FOR CD VERSION OF OAG GUIDE			299.00
12-15	5348020008	AVIATION WEEK & SPACE TECHNOLOGY	11/04/95	11/24/97	PAYMENT FOR 2-YEAR SUBSCRIPTION			139.00
12-15	5348020001	FEDERAL TIMES	11/22/95	05/20/96	PAYMENT FOR 6-MONTH SUBSCRIPTION			29.00
12-15	5348020004	RICOH CORPORATION	10/31/95	10/31/95	PAYMENT FOR 6-FAX CARTRIDGES FOR FAX MACHINES			450.00
12-31	53635950026	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95				2,317.94
					SUPPLIES AND MATERIALS TOTALS:			14,658.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.					
EQUIPMENT					
10-31	5304900035 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		20,009.97	
11-01	5334900626 DO	11/01/95		19,705.65	
12-31	5363900579 DO	12/01/95 12/31/95		36,189.86	
			EQUIPMENT TOTALS:	75,905.48	
			APPROPRIATION COMMITTEE TOTALS:	527,271.47	
APPROPRIATION COMMITTEE EMPLOYEES PERSONNEL					
PERSONNEL COMPENSATION					
	ALDERMAN, J A	10/01/95 12/31/95	ASSISTANT TO CONG YATES (P)	12,999.99	
	ANDERSON, ROLLAND E, III	10/01/95 12/31/95	ASSISTANT TO CONG WALSH (P)	15,000.00	
	ARNOLD, MARY C	10/01/95 12/31/95	ADMINISTRATIVE AIDE (C)	8,499.99	
	ATKINSON, LESLIE LEWIS	10/01/95 12/31/95	ASSISTANT TO CONG STOKES (P)	23,049.75	
	BAGLEY, MICHAEL	10/01/95 12/31/95	ASSISTANT TO CONG DICKS (P)	20,000.01	
	BEAUMONT, LORETTA C	10/01/95 12/31/95	STAFF ASSISTANT (P)	21,249.99	
	BLAZEY, JOHN T, II	10/01/95 12/31/95	STAFF ASSISTANT (P)	27,000.00	
	BONNER, ROBERT F	10/01/95 12/31/95	MINORITY ADMINISTRATIVE AIDE (C)	5,000.01	
	DO	11/01/95 11/30/95	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	425.48	
	BRADNER, ROBERT H	10/01/95 12/31/95	ASSISTANT TO CONG PORTER (P)	22,500.00	
	BRIMMER, CHARLES E	10/01/95 12/31/95	ASST TO CONG VISCOSKY (P)	23,049.75	
	BUCK, TIMOTHY J	10/01/95 12/31/95	STAFF ASSISTANT (P)	18,125.01	
	CAMMON, PAUL F	10/01/95 12/31/95	ASSISTANT TO CONG LIVINGSTON (P)	23,049.75	
	CANTU, DANIEL ALFONSO	10/01/95 12/31/95	STAFF ASSISTANT (P)	17,499.99	
	CARVER, PAUL G	10/01/95 12/31/95	ASSISTANT TO CONG OBEY (P)	18,101.25	
	CHAUBOURNE, SALLY A	10/01/95 12/31/95	STAFF ASSISTANT (P)	18,750.00	
	CHOUTINARD, GERARD J	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT (P)	21,375.00	
	CRAPA, JOSEPH R	10/01/95 12/31/95	MINORITY STAFF ASSISTANT (P)	27,875.01	
	CUNNINGHAM, PAUL G	10/01/95 12/31/95	ASSISTANT TO CONG DIXON (P)	17,499.99	
	CUSHING, FRANK M	10/01/95 12/31/95	STAFF ASSISTANT (P)	29,062.74	
	DAHLBERG, GREGORY R	10/01/95 12/31/95	MINORITY STAFF ASSISTANT (P)	29,000.01	
	DAVIS, DELACROIX, III	10/01/95 12/31/95	MINORITY STAFF ASSISTANT (P)	27,875.01	
	DAWSON, ELIZABETH COFFEE	10/01/95 12/31/95	STAFF ASSISTANT (P)	27,500.01	
	DEERE, WILLIAM R	10/01/95 12/31/95	ASST TO CONG LIGHTFOOT (P)	18,750.00	
	DONISTHORPE, BRUCE W	10/01/95 12/31/95	ASSISTANT TO CONG SKEEN (P)	16,805.01	
	DYER, JAMES W	10/01/95 12/31/95	CLERK AND STAFF DIRECTOR (P)	30,732.99	
	EDFORD, CATHERINE M	10/01/95 12/31/95	ADMINISTRATIVE AIDE (C)	8,124.99	
	EFFORD, RICHARD EDWIN	10/01/95 12/31/95	STAFF ASSISTANT (P)	25,500.00	
	EISNER, LORI FARBER	10/01/95 12/31/95	ASSISTANT TO CONG DELAY (P)	18,750.00	
	ENRIGHT, JOHN STEVEN	10/01/95 12/31/95	ASSISTANT TO CONG MCDADE (P)	22,775.01	
	ERLANDSON, MICHAEL S	10/01/95 12/31/95	ASSISTANT TO CONG SABO (P)	23,049.75	
	FATANI, FARIBORZ S	10/01/95 12/31/95	ASSISTANT TO CONG KAPTUR (P)	21,750.00	
	FELD HUA, LORI-BETH	10/01/95 12/31/95	ASSISTANT TO CONG WOLF (P)	18,750.00	

FENTON, LAURIE	10/01/95	12/31/95	ASSISTANT TO CONG KOLBE (P)	23,049.75
FERRITER, OLIVIA L BARTON	10/01/95	12/31/95	ASSISTANT TO CONG BEVILL (P)	20,000.01
Flickner, Charles O, Jr	10/01/95	12/31/95	STAFF ASSISTANT (P)	27,000.00
FRANCE, ROGER A	10/01/95	12/31/95	ASSISTANT TO CONG TAYLOR (P)	23,049.75
FROMER, KEVIN I	10/01/95	12/31/95	ASSISTANT TO CONG ROGERS (P)	23,049.75
FUNDERBURK, MORRIS L, III	10/01/95	12/31/95	SPECIAL ASSISTANT (P)	15,000.00
GAINES, SALLY ANN	10/01/95	12/31/95	ASSISTANT TO CONG MOLLOHAN (P)	13,950.00
GARVENS, TYLER	10/01/95	12/31/95	ADMINISTRATIVE AIDE (C)	8,750.01
DO	10/01/95	11/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	466.96
GAUTHIER, JON E	10/01/95	12/31/95	STAFF ASSISTANT (P)	21,750.00
GLENN, HARRY JOHN	10/01/95	12/31/95	ASSISTANT TO CONG YOUNG (P)	22,335.00
GREENEGS, ED	10/01/95	12/31/95	ASSISTANT TO CONG DURBIN (P)	23,049.75
GREEN, ANTHONY	10/01/95	12/31/95	ASSISTANT TO CONG FOGLIETTA (P)	21,953.76
GREORY, DOUGLAS M	10/01/95	12/31/95	STAFF ASSISTANT (P)	24,249.99
GUPPY, PAUL W.	10/01/95	12/31/95	ASSISTANT TO CONG ISTOOK (P)	17,733.34
GUPTA, STEPHANIE K	10/01/95	12/31/95	STAFF ASSISTANT (P)	15,624.99
HILLYER, R QUIN E	10/01/95	12/31/95	PRESS OFFICER (P)	15,000.00
INGLEE, WILLIAM B	10/01/95	12/31/95	STAFF ASSISTANT (P)	25,500.00
JONAS, TINA WESTBY	10/01/95	12/31/95	STAFF ASSISTANT (P)	16,875.00
JONES, ALICIA	10/01/95	12/31/95	STAFF ASSISTANT (P)	15,000.00
JUOLA, PAUL M	10/01/95	12/31/95	STAFF ASSISTANT (P)	19,374.99
KANE, DIANN	10/01/95	12/31/95	ADMINISTRATIVE AIDE (C)	12,500.01
DO	10/01/95	11/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	1,225.94
KAPLAN, JOEL	10/01/95	12/31/95	STAFF ASSISTANT (P)	21,249.99
KEDZIOR, DENNIS M	10/01/95	12/31/95	STAFF ASSISTANT (P)	29,062.74
KEENAN, PATRICIA E	10/01/95	12/31/95	STAFF ASSISTANT (P)	17,499.99
KILIAN, DAVID F	10/01/95	12/31/95	STAFF ASSISTANT (P)	23,750.01
KNISELY, ROBERT LYLE	10/01/95	12/31/95	STAFF ASSISTANT (P)	25,500.00
KOLE, JOHN W	10/01/95	12/31/95	STAFF ASSISTANT (P)	13,110.51
KRAFT, KENNETH A	10/01/95	12/31/95	ASSISTANT TO CONG HOBSON (P)	21,249.99
KULIKOWSKI, JAMES M	10/01/95	12/31/95	STAFF ASSISTANT (P)	29,062.74
LEMONS, JUDITH K	10/01/95	12/31/95	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY, SCOTT	10/01/95	12/31/95	MINORITY STAFF DIRECTOR (P)	30,732.99
LOMBARD, EDWARD E	10/01/95	12/31/95	STAFF ASSISTANT (P)	29,062.74
MADDEN, NANCY J	10/01/95	12/31/95	MINORITY ADMINISTRATIVE AIDE (C)	6,875.01
DO	11/01/95	11/30/95	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	634.62
MAES, LORINDA R	10/01/95	12/31/95	ADMINISTRATIVE AIDE (C)	8,750.01
DO	10/01/95	10/31/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	631.03
MARX, KENNETH M	10/01/95	12/31/95	STAFF ASSISTANT (P)	19,250.01
MCAULIFFE, THERESE M	10/01/95	12/31/95	STAFF ASSISTANT (P)	23,000.01
MCCANN, S ANTHONY	10/01/95	12/31/95	STAFF ASSISTANT (P)	29,062.74
MCKINNON, DONALD M	10/01/95	12/31/95	STAFF ASSISTANT (P)	15,999.99
MICONI, AMERICO S	10/01/95	12/31/95	STAFF ASSISTANT (P)	29,062.74
MIKEL, JOHN R	10/01/95	12/31/95	STAFF ASSISTANT (P)	29,062.74
MILLER, RONALD J	10/01/95	12/31/95	EDITOR (P)	21,875.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.				
MIODUSKI, MARK J	10/01/95	STAFF ASSISTANT (P)	17,499.99	
MOCK, RAYMOND G, III	10/01/95	ASSISTANT TO CONG PACKARD (P)	19,250.01	
MOHRMAN, FREDERICK G	10/01/95	STAFF ASSISTANT (P)	30,725.01	
MOORE, HENRY E	10/01/95	STAFF ASSISTANT (P)	25,500.00	
MOORE, WILLIAM K	10/01/95	ASSISTANT TO CONG CHAPMAN (P)	23,049.75	
MORRA, ELIZABETH A	10/01/95	COMMUNICATIONS DIRECTOR (P)	15,000.00	
MORRIS, JANICE L	10/01/95	ASSISTANT TO CONG FAZIO (P)	19,983.41	
MRDEZA, MICHELLE B	10/01/95	STAFF ASSISTANT (P)	27,000.00	
MUELLER, CHRISTINE M	10/01/95	CLERICAL ASSISTANT (C)	1,274.01	
MUIR, LINDA JEAN	10/01/95	ADMINISTRATIVE AIDE (C)	9,000.00	
DO	10/01/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	285.58	
MURMERT, JENNIFER	10/01/95	STAFF ASSISTANT (P)	8,000.01	
MURPHY, CAROL	10/01/95	MINORITY STAFF ASSISTANT (P)	18,750.00	
MURRAY, MARK W	10/01/95	STAFF ASSISTANT (P)	25,125.00	
MYERS, MICHAEL K	10/01/95	STAFF ASSISTANT (P)	15,000.00	
OAK, DALE P	10/01/95	STAFF ASSISTANT (P)	24,375.00	
OGSBURY, JAMES DONOVAN	10/01/95	STAFF ASSISTANT (P)	29,062.74	
ORNDORFF, JOANNE L	10/01/95	ADMINISTRATIVE AIDE (C)	9,000.00	
PACQUING, JULIET	10/01/95	STAFF ASSISTANT (P)	18,750.00	
PEEL, TERRY ROBERT	10/01/95	MINORITY STAFF ASSISTANT (P)	27,875.01	
PERRY, ANGELINA	10/01/95	ADMINISTRATIVE AIDE (C)	9,750.00	
PETERSON, TIMOTHY L	10/01/95	STAFF ASSISTANT (P)	21,249.99	
PHILLIPS, ELIZABETH A	10/01/95	STAFF ASSISTANT (P)	22,500.00	
PIEPER, MICHAEL J	10/01/95	ASSISTANT TO CONG VUCANOVICH (P)	19,367.25	
PLASHAL, JOHN GALVIN	10/01/95	STAFF ASSISTANT (P)	25,500.00	
PONELL, THEODORE	10/01/95	OFFICE ASSISTANT (C)	7,749.99	
QUANTIUS, SUSAN E	10/01/95	STAFF ASSISTANT (P)	21,000.00	
RICHBURG, DONALD E	10/01/95	STAFF ASSISTANT (P)	27,000.00	
ROGERS, PAUL F	10/01/95	ASSISTANT TO CONG COLEMAN (P)	23,049.75	
ROPER, KEVIN M	10/01/95	STAFF ASSISTANT (P)	29,062.74	
RUHLEN, STEPHEN S	10/01/95	ASSISTANT TO CONG BONILLA (P)	21,249.99	
SANDERS, TIMOTHY K	10/01/95	STAFF ASSISTANT (P)	27,000.00	
SAUNDERS, STEPHEN C	10/01/95	ASSISTANT TO CONG SKAGGS (P)	23,049.75	
SAVIA, TONI MARIA	10/01/95	ADMINISTRATIVE AIDE (C)	9,999.99	
SCHECTER, IRENE D	10/01/95	ASSISTANT TO CONG HEFNER (P)	23,049.75	
SCHMIDT, ROBERT A	10/01/95	STAFF ASSISTANT (P)	21,999.99	
SCHREINER, COURTNEY P	10/01/95	ADMINISTRATIVE AIDE (C)	7,250.01	
DO	11/01/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	115.02	
SCIALABBA, CARMEN V	10/01/95	ASSISTANT TO CONG MURTHA (P)	23,049.75	
SHANK, JOHN G	10/01/95	STAFF ASSISTANT (P)	24,249.99	
SMITH, CHERYL L	10/01/95	MINORITY STAFF ASSISTANT (P)	24,000.00	
STATLER, LANCE SETH	10/01/95	ASSISTANT TO CONG HOYER (P)	15,000.00	

STEPHENS,MICHAEL A	10/01/95	12/31/95	MINORITY STAFF ASSISTANT (P)	27,875.01
THOMSON,PAUL E	10/01/95	12/31/95	STAFF ASSISTANT (P)	27,000.00
TIPPINS,NANCY	10/01/95	12/31/95	ASSISTANT TO CONG CALLAHAN (P)	21,233.76
TRIMBLE,STACY A	10/01/95	12/31/95	ADMINISTRATIVE AIDE (C)	7,250.01
DO	11/01/95	11/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	115.02
MAINMAN,BARBARA W	10/01/95	12/31/95	ASSISTANT TO CONG REGULA (P)	23,049.75
WALTERS,GREGORY J	10/01/95	12/31/95	STAFF ASSISTANT (P)	17,499.99
WALTERS,PEYTON MITCHELL	10/01/95	12/31/95	ASSISTANT TO CONG WILSON (P)	22,811.50
WASITIS,DOUGLAS ANDREW	10/01/95	12/31/95	ASSISTANT TO CONG MYERS (P)	19,125.00
WEATHERLY,DEBORAH ANN	10/01/95	12/31/95	STAFF ASSISTANT (P)	29,062.74
WEINBERGER,MICHAEL S	10/01/95	12/31/95	STAFF ASSISTANT (P)	20,000.01
WHIPP,BETH LORI	10/01/95	12/31/95	ADMINISTRATIVE AIDE (C)	9,999.99
DO	10/01/95	10/31/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	144.24
WHITE,LETITIA HODLEY	10/01/95	12/31/95	ASSISTANT TO CONG LEWIS (P)	23,049.75
WILSON,JEANNE L	10/01/95	12/31/95	STAFF ASSISTANT (P)	21,999.99
WOLTERSTORFF,KIMBERLY	10/01/95	12/31/95	ADMINISTRATIVE AIDE (C)	7,500.00
DO	10/01/95	11/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	2,433.94
ZIOLKOWSKI,JOHN J	10/01/95	12/31/95	STAFF ASSISTANT (P)	21,249.99
PERSONNEL COMPENSATION TOTALS:				2,604,851.28
APPROPRIATION COMMITTEE EMPLOYEES PERSONNEL TOTALS:				2,604,851.28

APPROPRIATION (STUDIES AND INVESTIGATIONS) PERSONNEL

L COMPENSATION				
DECATUR-BRODEUR,VICTORIA V	10/01/95	12/31/95	SECRETARY	8,375.01
GLYNN,MICHAEL O	10/01/95	12/31/95	INVESTIGATOR	21,500.01
HOLMES,NOBLE LEONARD	10/01/95	12/31/95	INVESTIGATOR	18,999.99
LUTZ,DENNIS K	10/01/95	12/31/95	INVESTIGATOR	19,500.00
O'KEEFE,JOHANNAH P	10/01/95	12/31/95	SECRETARY	9,324.99
PEARRE,ROBERT H,JR	11/01/95	12/31/95	ASSISTANT DIRECTOR	14,668.00
REITWIESNER,ROBERT J	10/01/95	12/31/95	DEPUTY DIRECTOR	25,500.00
RUSSELL,TRACEY E	10/01/95	12/31/95	SECRETARY	7,500.00
STOVER,JOYCE CAROLE	10/01/95	12/31/95	SECRETARY	7,025.01
STULL,ANN M	10/01/95	12/31/95	ADMINISTRATIVE OFFICER	13,500.00
VANDERGRIFF,R W,JR	10/01/95	12/31/95	CHIEF	29,062.74
WELSH,L MICHAEL	10/01/95	12/31/95	INVESTIGATOR	21,750.00
WILLIAMS,DOROTHY M	10/01/95	12/31/95	SECRETARY	7,575.00
YOUNG,HERMAN C	10/01/95	12/31/95	INVESTIGATOR	21,999.99
PERSONNEL COMPENSATION TOTALS:				226,280.74
APPROPRIATION (STUDIES AND INVESTIGATIONS) PERSONNEL TOTALS:				226,280.74
OFFICE TOTALS:				3,358,403.49

FISCAL YEAR 1995 COMMITTEE ON APPROPRIATIONS

COMMITTEE EMPLOYEE APPROPRIATION PROFESSIONAL (IV)

PERSONNEL COMPENSATION

BONNER,ROBERT F	09/01/95	09/30/95	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	209.13
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.
FISCAL YEAR 1995 COMMITTEE ON APPROPRIATIONS -CON.

GARVENS, TYLER	09/01/95	09/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	100.96
KANE, DIANN	09/01/95	09/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	450.71
MADDEN, NANCY J	09/01/95	09/30/95	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	188.40
MAES, LORINDA R	09/01/95	09/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	656.27
MUTR, LINDA JEAN	09/01/95	09/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	363.47
MUMMERT, JENNIFER	09/01/95	09/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	323.09
PERRY, ANGELINA	09/01/95	09/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	703.13
SAVIA, TONI MARIA	09/01/95	09/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	490.40
SCHREINER, COURTNEY P	09/01/95	09/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	1,401.17
TRIMBLE, STACY A	09/01/95	09/30/95	ADMINISTRATIVE AIDE (C) (OVERTIME COMPENSATION)	1,725.32
WINGATE, LINDA E	09/23/95	09/30/95	ASSISTANT TO CONG FAZIO (P), (REFUND)	(1,770.40)
			PERSONNEL COMPENSATION TOTALS:	4,841.65
			COMMITTEE EMPLOYEE APPROPRIATION PROFESSIONAL (IV) TOTALS:	4,841.65

OFFICE TOTALS:

4,841.65

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FISCAL YEAR 1995 COMMITTEE ON APPROPRIATIONS
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

TRAVEL

10-27 5299740002	HAYNES, JR., WILLIAM P.	09/09/95	09/23/95	PAYMENT FOR OB TRAVEL AND EXPENSES	3,264.30
10-27 5299740004	MITCHELL, DAVID T.	09/09/95	09/29/95	PAYMENT FOR OB TRAVEL AND EXPENSES	895.45
10-27 5299740003	O'SHAUGHNESSY, JOHN D.	09/09/95	09/23/95	PAYMENT FOR OB TRAVEL AND EXPENSES	3,329.79
10-27 5299740001	REITWIESNER, ROBERT J.	09/09/95	09/26/95	PAYMENT FOR OB TRAVEL AND EXPENSES	3,472.62
10-27 5299740005	VAN DERSLICE, THOMAS L.	09/09/95	09/29/95	PAYMENT FOR OB TRAVEL AND EXPENSES	899.55
10-27 5299740006	VANDERGRIFF, R W.	09/14/95	09/25/95	PAYMENT FOR OB TRAVEL AND EXPENSES	2,931.03
10-27 5299750006	LYONS, JAMES H.	09/10/95	09/13/95	PAYMENT FOR OB TRAVEL AND EXPENSES	421.23
10-27 5299750001	MCDONALD, HENRY P.	09/09/95	09/15/95	PAYMENT FOR OB TRAVEL AND EXPENSES	936.30
10-27 5299750003	NOSIK, DOUGLAS D.	09/10/95	09/13/95	PAYMENT FOR OB TRAVEL AND EXPENSES	436.96
10-27 5299750004	STEH, JOSEPH M.	09/11/95	09/14/95	PAYMENT FOR OB TRAVEL AND EXPENSES	507.40
10-27 5299750002	THOMAS K. BAKER,	09/11/95	09/14/95	PAYMENT FOR OB TRAVEL AND EXPENSES	417.98
10-27 5299760002	BOOTH, THEODORE J.	09/01/95	09/23/95	PAYMENT FOR OB TRAVEL AND EXPENSES	3,160.07
10-27 5299760003	DUNN, BERTRAM F.	09/10/95	09/15/95	PAYMENT FOR OB TRAVEL AND EXPENSES	677.14
10-27 5299760005	LAUTRUP, ROBERT W.	09/17/95	09/21/95	PAYMENT FOR OB TRAVEL AND EXPENSES	436.46
10-27 5299760004	MCGINNIS, WILLIAM J.	09/10/95	09/15/95	PAYMENT FOR OB TRAVEL AND EXPENSES	724.54
10-27 5299760001	WITHAM, DONALD C.	09/01/95	09/23/95	PAYMENT FOR OB TRAVEL AND EXPENSES	2,963.52
10-27 5299770002	CASTONGUAY, ROGER T.	09/17/95	09/26/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,728.29
10-27 5299770004	CUMMINGS, JAMES J.	08/20/95	08/30/95	PAYMENT FOR OB TRAVEL AND EXPENSES	723.50
10-27 5299770003	ESPOSITO, ALFRED L.	09/17/95	09/21/95	PAYMENT FOR OB TRAVEL AND EXPENSES	408.79
10-27 5299770001	HAUYER, CARROLL L.	09/17/95	09/26/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,708.78
10-27 5299770005	WYMAN, T. PETER	09/10/95	09/29/95	PAYMENT FOR OB TRAVEL AND EXPENSES	5,037.33
10-27 5299780002	CHRISTENSEN, G. NORMAN	09/09/95	09/19/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,849.41

10-27	5299780004	GREEN, ROBERT D.	09/09/95	09/15/95	PAYMENT FOR OB TRAVEL AND EXPENSES	921.69
10-27	5299780003	KULIKOWSKI, JAMES M.	05/10/95	05/10/95	PAYMENT FOR OB TRAVEL AND EXPENSES	121.00
10-27	5299780005	LUTZ, DENNIS K.	09/09/95	09/19/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,849.64
10-27	5299780001	YOUNG, HERMAN C.	09/10/95	09/29/95	PAYMENT FOR OB TRAVEL AND EXPENSES	5,129.03
10-27	5300100004	DELTA AIR LINES INC.	07/05/95	08/22/95	PAYMENT FOR GTRS USED ON OB TRAVEL	5,768.00
10-27	5300750008	AMERICA WEST AIRLINES, INC.	07/23/95	07/25/95	PAYMENT FOR GTRS USED ON OB TRAVEL	934.00
10-27	5300750005	AMERICAN AIRLINES	08/09/95	08/25/95	PAYMENT FOR GTR USED ON OB TRAVEL	591.00
10-27	5300750003	DO	08/30/95	09/04/95	PAYMENT FOR GTRS USED ON OB TRAVEL	650.00
10-27	5300750004	CONTINENTAL AIRLINES	08/04/95	09/01/95	PAYMENT FOR GTRS USED ON OB TRAVEL	442.00
10-27	5300750010	HERTZ CORPORATION	08/18/95	09/13/95	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,972.58
10-27	5300750007	NORTHWEST AIRLINES, INC.	07/24/95	07/28/95	PAYMENT FOR GTR'S USED ON OB TRAVEL	870.00
10-27	5300750002	DO	08/20/95	08/22/95	PAYMENT FOR GTR USED ON OB TRAVEL	204.00
10-27	5300750001	UNITED AIRLINES, INC.	08/20/95	08/23/95	PAYMENT FOR GTRS USED ON OB TRAVEL	1,790.00
10-27	5300750009	USAIR	08/04/95	09/01/95	PAYMENT FOR GTRS USED ON OB TRAVEL	4,863.00
10-27	5300750006	DO	07/16/95	08/06/95	PAYMENT GTRS USED ON OB TRAVEL	1,622.00
11-20	5321730001	VANDERGRIFF, R W.	07/01/95	09/01/95	PAYMENT FOR OB EXPENSES	75.72
12-05	5334500011	HERTZ CORPORATION	09/14/95	09/29/95	PAYMENT FOR RENTAL CARS USED FOR OB TRAVEL	974.95
12-05	5334500006	NORTHWEST AIRLINES, INC.	09/09/95	09/15/95	PAYMENT FOR GTRS USED OB TRAVEL	40,260.42
12-05	5334500005	DO	09/10/95	09/29/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	7,122.00
12-05	5334500007	UNITED AIRLINES, INC.	08/20/95	08/21/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	276.00
12-05	5334500010	USAIR	09/09/95	09/29/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	648.00
12-05	5334500009	DO	08/20/95	08/30/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	956.00
12-05	5334500008	DO	09/17/95	09/21/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	1,020.00
12-22	5355590001	DELTA AIR LINES INC.	09/01/95	09/23/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	1,188.00
12-22	5355590003	UNITED AIRLINES, INC.	09/17/95	09/26/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	8,082.90
12-22	5355590002	DO	09/09/95	09/29/95	PAYMENT FOR GTRS USED FOR OB TRAVEL	16,111.40
TRAVEL TOTALS:						141,373.77
RENT, COMMUNICATIONS AND UTILITIES						
10-27	5300140001	ADVANCED SYSTEMS, INC.	09/24/95		PAYMENT FOR COMPUTER DATABASE DEVELOPMENT	4,080.00
10-31	5304930019	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		902.91
10-31	5304960018	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		187.00
12-06	5335200006	ADVANCED SYSTEMS INC	09/01/95	09/30/95	PAYMENT FOR SUPPORT OF DATABASE OPERATIONS	21.25
12-11	5343440003	COOPERS & LYBRAND	09/13/95		PAYMENT FOR COMPUTER DATABASE STUDY	26,200.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						31,391.16
OTHER SERVICES						
10-05	5278020001	BIGDEN, FREDERICK A. JR.	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240	4,800.00
10-05	5278020002	BOGAR, CARL F.	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$235	4,700.00
10-05	5278020003	BOOTH, THEODORE J.	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$105	2,100.00
10-05	5278020004	BOUDREAU, ALBERT J.	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$270	4,050.00
10-05	5278020005	CARRE, DARWIN B.	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$245	4,410.00
10-05	5278020006	CASS, BENJAMIN M.	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$235	3,290.00
10-05	5278020007	CASTONGUAY, ROGER T	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$260	5,200.00
10-05	5278020008	CHRISTENSEN, G. NORMAN	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$258	5,160.00
10-05	5278020009	CUMMINGS, JAMES J.	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00
10-05	5278020010	DAVIS, JOSEPH R.	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250	5,000.00
10-05	5278020011	DONAHUE, JOAN M.	09/01/95	09/30/95	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$220	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.						
FISCAL YEAR 1995 COMMITTEE ON APPROPRIATIONS -CON.						
10-05	5278020012	DOMNS,MICHAEL P.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
10-05	5278020013	DUNN,BERTRAM F.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$260	4,940.00
10-05	5278020014	DYESS,MARY A.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
10-05	5278020015	ESPOSITO,ALFRED L.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
10-05	5278020016	FOGARTY,JOSEPH R.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
10-05	5278020017	GARDNER, JR.,NORMAN H.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	17 DAYS @ \$260	4,420.00
10-05	5278020018	GREEN,ROBERT D.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
10-05	5278020019	HAUTALA,RAYMOND A.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$240	4,560.00
10-05	5278020020	HAUVER,CARROLL L.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
10-05	5278020021	HAYNES, JR.,WILLIAM P.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
10-05	5278020022	HERSHAN,WALTER	09/01/95	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$270	5,130.00
10-05	5278020023	HOBBS,ELEANOR F.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	4 DAYS @ \$155	620.00
10-05	5278020024	HOBBS,TERRENCE E.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	11 DAYS @ \$250	2,750.00
10-05	5278020025	JONES,M.B.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$245	4,900.00
10-05	5278030002	BRANTLEY,JANE S.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
10-05	5278030001	KANE,ROBERT A.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$245	4,900.00
10-05	5278030002	LAUTRUP,ROBERT W.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$280	5,600.00
10-05	5278030003	LYONS,JAMES H.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$245	4,900.00
10-05	5278030004	MCDONALD,HENRY P.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	10 DAYS @ \$250	2,500.00
10-05	5278030005	MCGINNIS,WILLIAM J.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$260	5,200.00
10-05	5278030006	MEHL, JR.,RALPH E.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
10-05	5278030007	MITCHELL,DAVID T.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	14 DAYS @ \$250	3,500.00
10-05	5278030008	MULLENHOFF,PAUL F.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
10-05	5278030009	MURPHY,DONALD J.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$225	4,500.00
10-05	5278030010	MURPHY,PATRICIA M.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	19 DAYS @ \$220	4,845.00
10-05	5278030011	NORMILE,JOSEPH P.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	15 DAYS @ \$255	3,825.00
10-05	5278030012	O'SHAUGHNESSY,JOHN D.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$275	5,500.00
10-05	5278030013	PAYNE,MICHAEL L.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
10-05	5278030014	PRICE,JAMES R.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
10-05	5278030015	RINKO,JOHN A.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	12 DAYS @ \$245	2,940.00
10-05	5278030016	WEAVER,RICHARD L.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
10-05	5278030017	WESTBROOK,VERNON	09/01/95	PAYMENT FOR CONTRACT SERVICES:	12 DAYS @ \$110	1,320.00
10-05	5278030018	WILLIAMS,ALVA A.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$340	6,800.00
10-05	5278030019	WILLIAMS,VICKI O.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$245	4,900.00
10-05	5278030020	WITHAM,DONALD C.	09/01/95	PAYMENT FOR CONTRACT SERVICES:	15 DAYS @ \$250	3,750.00
10-05	5278030021	WYMAN,T. PETER	09/01/95	PAYMENT FOR CONTRACT SERVICES:	20 DAYS @ \$250	5,000.00
10-11	5283350006	F M COMPUTER PRODUCTS, INC.	09/11/95	PAYMENT FOR COMPUTER CABLE	20 DAYS @ \$270	5,400.00
10-11	5283350005	FUTURE ENTERPRISES, INC.	08/04/95	PAYMENT FOR COMPUTER COURSE		43.70
10-11	5283350004	MICRO MODELING ASSOCIATES, INC.	04/10/95	PAYMENT FOR COMPUTER COURSE		1,260.00
10-27	5300100003	FEDERAL BUREAU OF INVESTIGATION	06/01/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS		1,125.00
10-27	5300100002	FUTURE ENTERPRISES, INC.	09/06/95	PAYMENT FOR MICROSOFT WORD FOR WINDOWS CLASSES AND MICROSOFT MAIL COMPUTERS		23,916.92
						9,500.00

10-27	5300100001	DO	08/28/95	08/31/95	PAYMENT FOR MICROSOFT WORD FOR WINDOWS CLASSES	1,900.00
10-27	5300140002	U.S. GOVERNMENT PRINTING OFFICE	08/01/95	08/31/95	PAYMENT FOR DETAIL OF JERRY RITHO	4,046.00
10-30	5303290006	MURPHY, DONALD J.	09/01/95	09/30/95	VOUCHERED INCORRECTLY	(665.00)
12-05	5334500002	FEDERAL BUREAU OF INVESTIGATIONS	08/01/95	08/31/95	PAYMENT FOR REIMBURSABLE SALARIES AND BEBETITS.	24,835.48
12-05	5334500001	DO	07/01/95	07/31/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS.	22,893.05
12-05	5334500003	LIBRARY OF CONGRESS	10/02/94	09/30/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS.	85,063.65
12-05	5334500004	U.S. GENERAL ACCOUNTING OFFICE	07/01/95	09/30/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS.	107,281.64
12-06	5335200004	FUTURE ENTERPRISES, INC.	09/08/95		PAYMENT FOR COMPUTER CLASS	180.00
12-11	5343440001	PUBLIC PRINTER/DISBURSING	09/01/95	09/30/95	PAYMENT FOR DETAIL OF JERRY RITHO	1,653.00
12-12	5346870001	FEDERAL BUREAU OF INVESTIGATIONS	09/01/95	09/30/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS.	44,618.56
					OTHER SERVICES TOTALS:	537,062.00
12-06	5335200002	SUPPLIES AND MATERIALS				
		CONGRESSIONAL QUARTERLY INC	09/01/95	09/01/96	PAYMENT FOR CONG. MONITOR (MINORITY)	899.00
					SUPPLIES AND MATERIALS TOTALS:	899.00
10-11	5283350003	EASTMAN KODAK COMPANY	07/01/95	07/31/95	PAYMENT FOR COPY OVERAGES	406.12
10-11	5283350002	DO	06/01/95	06/30/95	PAYMENT FOR COPY OVERAGES	78.33
10-11	5283350001	DO	05/01/95	05/31/95	PAYMENT FOR COPY OVERAGES	137.95
10-31	5304900034	OFFICE SYSTEMS MANAGEMENT	07/07/95	09/30/95		12,330.59
11-30	5334900031	DO	09/01/95	09/30/95		(26,563.89)
12-06	5335200001	XEROX CORPORATION	06/30/95	10/03/95	PAYMENT FOR COPY OVERAGES (MINORITY)	91.27
12-11	5343440002	DO	07/14/95	09/29/95	PAYMENT FOR COPY OVERAGES FOR 1090 COPIER	49.01
12-31	5363900026	OFFICE SYSTEMS MANAGEMENT	09/01/95	09/30/95		(3,913.00)
					EQUIPMENT TOTALS:	(17,383.62)
					COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) TOTALS:	693,342.31

					OFFICE TOTALS:	693,342.31
						=====
1995 COMMITTEE ON AGRICULTURE						
SPECIAL AND SELECT COMMITTEES						
		PERSONNEL COMPENSATION			3,078,728.97	871,962.19
		TRAVEL			49,400.68	4,584.38
		RENT, COMMUNICATIONS AND UTILITIES			41,248.50	11,361.81
		PRINTING AND REPRODUCTION			286.94	245.34
		OTHER SERVICES			130,468.09	130,339.09
		SUPPLIES AND MATERIALS			46,159.17	13,969.78
		EQUIPMENT			226,613.45	110,436.05
		MISCELLANEOUS			5,169.45	572.03
					SPECIAL AND SELECT COMMITTEES TOTALS:	1,143,470.67
		FRANKED MAIL			16,322.92	3,559.27
		OFFICIAL MAIL ALLOWANCE TOTALS:			16,322.92	3,559.27
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		OFFICE TOTALS:			3,594,398.17	1,147,029.94
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.

1995 COMMITTEE ON AGRICULTURE -CON.

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

BAKER, ANDREW WILLIS	10/01/95 12/31/95	MINORITY CONSULTANT	16,750.01
BELLINGHAM, DANIEL G	12/11/95 12/31/95	INTERN/STAFF ASSISTANT	860.00
BENEVENTO, DOUGLAS H	10/01/95 12/31/95	SUBCOMMITTEE STAFF DIRECTOR	18,250.00
BISEK, CALLISTA L	10/01/95 12/31/95	ASST HEARING CLERK/SCHEDULER	13,500.01
BRADSHAW, CHRISTIN	10/01/95 12/31/95	STAFF ASSISTANT (S)	8,249.99
DO	09/01/95 09/30/95	STAFF ASSISTANT (S) (OVERTIME COMPENSATION)	531.51
BUELL, ALEXANDRA	10/01/95 12/31/95	STAFF ASSISTANT (S)	13,511.47
CAHILL, JAMES H	10/01/95 12/31/95	PRINTING EDITOR	13,999.99
CAREY, STACY C	10/01/95 12/31/95	SUBCOMMITTEE STAFF DIRECTOR	19,499.99
CONLEY, HOWARD H	10/01/95 12/31/95	MINORITY ECONOMIST	27,999.99
CONNOLLY, BRENDA JEAN	10/01/95 12/31/95	STAFF ASSISTANT (S)	8,500.01
COTTRELL, JACQUELINE DAILEY	10/01/95 12/31/95	PRESS SECRETARY (S)	19,499.99
CRAMER, JOSEPH S	10/01/95 12/31/95	STAFF ASSISTANT	6,249.99
EBERSOLE, DAVID	10/01/95 12/31/95	PROFESSIONAL STAFF (S)	25,599.58
FARRIS, CAROLYN	10/01/95 12/31/95	SUBCOMMITTEE STAFF ASSISTANT	9,500.00
FRANK, JOHN L	10/01/95 12/31/95	DEPUTY CHIEF COUNSEL	26,000.01
GALLAGHER, LYNN F	10/01/95 12/31/95	PROFESSIONAL STAFF (S)	25,687.58
GAVIN, SARAH CHRISTINE	10/01/95 12/31/95	STAFF ASSISTANT (S)	12,250.00
GOLDBERG, JOHN	12/01/95 12/31/95	PROFESSIONAL STAFF	7,750.00
GUENTHER, ROBERT L	10/01/95 12/31/95	STAFF ASSISTANT	1,250.01
HARRISON, JEFFREY D	10/01/95 12/31/95	SUBCOMMITTEE STAFF ASSISTANT	14,625.01
HATTON, BRENDA B	10/01/95 12/31/95	STAFF ASSISTANT (S)	16,375.01
HEMMER, THOMAS M	10/01/95 12/31/95	DEPUTY PRESS SECRETARY (S)	17,250.01
HOGAN, JOHN E	10/01/95 12/31/95	CHIEF COUNSEL (S)	29,062.50
HOUSER, SUSAN W	10/01/95 12/31/95	COMPUTER/CONSULTANT SPECIALIST (S)	18,375.01
HUBERT, LAVARNE PATRICK, II	10/01/95 12/31/95	MIN STAFF DIR/COUNSEL (S)	30,732.99
JACKSON, GERALD LEE	12/01/95 12/31/95	SENIOR ASSOCIATE COUNSEL (S)	9,416.67
KEYSER, DIANE M	10/01/95 12/31/95	COMMITTEE ADMINISTRATOR (S)	20,524.99
KNIGHT, CHRISTOPHER	10/01/95 12/31/95	INTERN/STAFF ASSISTANT	3,870.00
KOTSCHWAR, LANCE	10/01/95 12/31/95	ASSOCIATE COUNSEL	17,750.00
KROEGER, DAVID	10/01/95 12/31/95	ASSISTANT PRESS SECRETARY	7,874.99
LIVINGSTON, MARSHALL O	10/01/95 12/31/95	STAFF ASSISTANT	17,000.01
MANN, CURT J	10/01/95 12/31/95	STAFF ASSISTANT (S)	17,124.99
MCCOY, SCOTT D	10/01/95 12/31/95	EXEC ASST TO CHIEF OF STAFF (S)	13,999.99
MCGRATH, DANIEL L	10/01/95 12/31/95	MINORITY CONSULTANT	15,000.00
MITCHELL, GARY R	10/01/95 12/31/95	CHIEF OF STAFF (S)	30,498.00
MOORE, DALE WAYNE	10/01/95 12/31/95	LEGISLATIVE DIRECTOR (S)	26,120.92
MOSEMAN, NEIL P	10/01/95 12/31/95	SUBCOMMITTEE STAFF DIRECTOR	15,912.00
NOVAKOVIC, ANDREW	11/01/95 11/30/95	STAFF ASSISTANT	5,000.00
O'CONNER, WILLIAM E, JR	10/01/95 12/31/95	POLICY DIRECTOR (S)	29,643.75

OTT, ALAN R 10/01/95 12/31/95 SUBCOMMITTEE STAFF DIRECTOR 17,500.01
 PARADIS, JULIA M 10/01/95 12/31/95 DEPUTY MINORITY COUNSEL (S) 21,750.00
 PITTS, KEITH J 10/01/95 12/31/95 MINORITY CONSULTANT 18,499.99
 POWELL, DIANNE 10/01/95 12/31/95 MINORITY EXECUTIVE ASSISTANT (S) 29,062.74
 QUICK, BRYCE R 10/01/95 12/31/95 STAFF ASSISTANT 15,874.99
 REESE, ANDREW C 10/01/95 12/31/95 STAFF ASSISTANT 7,625.00
 RILEY, JOHN P 10/01/95 12/31/95 STAFF ASSISTANT (S) 21,374.99
 SIMMONS, ANNE 10/01/95 12/31/95 MINORITY CONSULTANT 14,999.99
 SMITH, DEBORA A 10/01/95 12/31/95 STAFF ASSISTANT (S) 18,499.99
 THELBAR, MELINDA 10/01/95 12/31/95 INTERN/STAFF ASSISTANT 3,870.00
 THOMPSON, HOLLY S 10/01/95 12/31/95 INTERN/STAFF ASSISTANT 3,870.00
 THOMSON, RICHARD G 10/01/95 12/31/95 SUBCOMMITTEE STAFF DIRECTOR (S) 20,750.00
 WARD, MARGARET H 10/01/95 12/31/95 STAFF ASSISTANT 6,750.01
 WESTON, RYAN E 10/01/95 12/31/95 STAFF ASSISTANT 7,000.01
 DO 10/01/95 12/31/95 STAFF ASSISTANT 1,114.18
 WHITED, CHARLOTTE R 09/01/95 11/30/95 STAFF ASSISTANT (OVERTIME COMPENSATION) 9,823.31
 WORSHAM, WANDA MARIE 10/01/95 12/31/95 COMMITTEE HEARING CLERK (S) 22,000.01
 PERSONNEL COMPENSATION TOTALS: 871,962.19

TRAVEL

10-05 5275610001 WESTON, RYAN E 09/20/95 REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH AN OVERSIGHT INVESTIGATION 31.93
 10-11 5283460001 AMERICAN EXPRESS 08/26/95 PAYMENT FOR OFFICIAL TRAVEL - AIRFARE 1,516.00
 10-20 5293010002 DO 09/26/95 PAYMENT FOR OFFICIAL TRAVEL AIRFARE 815.00
 10-20 5293010001 VISA 08/21/95 PAYMENT FOR OFFICIAL TRAVEL AIRFARE 423.00
 10-24 5297100003 CONLEY, HOWARD H 04/27/95 REIMBURSEMENT FOR OFFICIAL EXPENSE IN CONNECTION WITH ONE SUBCOMMITTEE FIELD HEARING 29.33
 10-24 5297100002 OTT, ALAN R 04/27/95 REIMBURSEMENT FOR OFFICIAL EXPENSE IN CONNECTION WITH ONE SUBCOMMITTEE FIELD HEARING 29.33
 10-24 5297100001 THOMPSON, BENNIE 04/27/95 REIMBURSEMENT FOR OFFICIAL EXPENSE IN CONNECTION WITH ONE SUBCOMMITTEE FIELD HEARING 29.33
 11-08 5309130001 CAREY, STACY C 10/05/95 10/06/95 REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE IN CONNECTION WITH AGRICULTURE IMPORT/EXPORT FACILITIES 69.48
 12-05 5337530010 AMERICAN EXPRESS 10/26/95 PAYMENT FOR OFFICIAL TRAVEL EXPENSE - AIRFARE 161.00
 12-05 5337530009 CAREY, STACY C 10/04/95 10/06/95 REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES 25.29
 12-05 5337530008 KNIGHT, CHRISTOPHER 11/13/95 REIMBURSEMENT FOR CAB FARE 6.00
 12-12 5343360002 HEMMER, THOMAS M 11/16/95 11/17/95 REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES 118.05
 12-12 5343360001 MITCHELL, GARY R 12/01/95 12/03/95 REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES 256.66
 12-15 5349690002 AMERICAN EXPRESS 11/25/95 PAYMENT FOR OFFICIAL TRAVEL EXPENSES-AIRFARE 842.00
 12-15 5349690001 BAKER, ANDREW MILLIS 10/19/95 10/21/95 REIMBURSEMENT FOR TRAVEL EXPENSES IN CONNECTION WITH TWO SUBCOMMITTEE FIELD HEARINGS 230.88
 12-29 5363690003 REESE, ANDREW C 12/08/95 METRO FARE TO ATTEND ONE AGRICULTURE FORUM 1.10
 TRAVEL TOTALS: 4,584.38

RENT, COMMUNICATIONS AND UTILITIES

10-19 5284120002 FEDERAL EXPRESS CORP. 10/01/95 PAYMENT FOR DELIVERY SERVICE 122.25
 10-31 5304930001 (DC TELEPHONE TOLLS CHARGED) 09/01/95 09/30/95 1,367.15
 10-31 5304960001 (DC TELEPHONE EQUIPMENT CHARGED) 09/01/95 09/30/95 793.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON AGRICULTURE -CON.				
10-31 5304970001 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	.....		1,575.00
11-27 5328330004 CONGRESSIONAL DELIVERY	10/02/95	PAYMENT FOR DELIVERY SERVICE		44.50
11-27 5328330003 FEDERAL EXPRESS CORP.	10/13/95	PAYMENT FOR DELIVERY SERVICE		138.50
11-30 5334960001 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	.....		195.00
11-30 5334970001 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	.....		1,575.00
11-30 5335930001 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	.....		1,455.17
11-30 5335940001 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95	.....		327.55
12-11 5343480002 FEDERAL EXPRESS CORP.	11/10/95	PAYMENT FOR DELIVERY SERVICE		13.00
12-13 5355410007 (H.I.S. SERVICES CHARGED)	12/13/95	09/19/95		110.00
12-14 5355400001 DO	12/14/95	10/24 & 10/25/95		1,004.00
12-29 5363690001 KEYSTONE COMMUNICATIONS	11/30/95	VIDEO RECORDING SERVICES		400.00
12-31 5363930001 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	.....		471.69
12-31 5363960001 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	.....		195.00
12-31 5363970001 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	.....		1,575.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		11,361.81
PRINTING AND REPRODUCTION				
12-05 5337530007 CONGRESSIONAL PRINTER, INC.	10/06/95 10/31/95	PAYMENT FOR MAIL PROCESSING		163.20
12-15 5349690003 DO	11/03/95 11/09/95	PAYMENT FOR PROCESSING OF MAIL		82.14
		PRINTING AND REPRODUCTION TOTALS:		245.34
OTHER SERVICES				
10-19 5291690001 ENVIRONMENTAL PROTECTION AGENCY	01/03/95 06/11/95	REIMBURSEMENT FOR SALARY AND BENEFITS FOR EPA EMPLOYEE		37,799.00
10-27 5300810001 US GENERAL ACCOUNTING OFFICE	08/21/95 09/30/95	DR. JAMES T. MCCLINTOCK		
11-06 5309020001 USDA/NATIONAL FINANCE CENTER	01/03/95 03/31/95	REIMBURSEMENT FOR SALARY AND BENEFITS - THREE PAY PERIODS FOR DETAILEE JAMES M. LAGER		12,416.26
11-06 5309180001 U.S.D.A./OGC	02/05/95 09/30/95	REIMBURSEMENT FOR SALARY AND BENEFITS FOR DETAILED MICHAEL NERUDA		21,721.83
12-05 5337530011 COLLEGE PARK	10/20/95	REIMBURSEMENT FOR DETAIL SALARY AND BENEFITS DETAILEE - GERALD JACKSON		51,962.00
12-11 5343480004 ENVIRONMENTAL PROTECTION AGENCY	10/01/95 10/31/95	PAYMENT FOR AUDITORIUM RENTAL AND SOUND TECH FEE FOR ONE SUBCOMMITTEE FIELD HEARING		230.00
		REIMBURSEMENT FOR SALARY AND BENEFITS FOR EPA DETAILEE LISA NISENSEN		6,210.00
		OTHER SERVICES TOTALS:		130,339.09
SUPPLIES AND MATERIALS				
10-19 5284120001 FEDERAL NEWS SERVICES	10/02/95 10/02/96	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO SCHOOL FOOD SERVICE DIRECTOR NEWS (FOR JULIE PARADIS)		117.00
10-27 5300050001 WEST PUBLISHING COMPANY	09/21/95	PAYMENT FOR USCA STANDING ORDER		75.00
10-31 5304950001 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	.....		2,630.02
11-08 5309130002 FORTUNE	10/23/95 10/22/96	PAYMENT FOR A ONE YEAR SUBSCRIPTION		31.77
11-27 5328330001 OAG NORTH AMERICAN EDITION	10/27/95 10/26/96	PAYMENT FOR A ONE YEAR SUBSCRIPTION		252.00
11-27 5328330005 TIME MAGAZINE	11/01/95	PAYMENT FOR 1 YR SUBSCRIPTION		59.94
11-27 5328330002 WEST PUBLISHING CORPORATION	10/19/95	PAYMENT FOR USCA STANDING ORDER		78.00

11-30	5335950001	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	2,671.75
12-05	5337530006	AQUA COOL WASHINGTON	10/01/95	10/31/95	PAYMENT FOR BOTTLED WATER CHARGES	21.90
12-05	5337530005	DO	10/01/95	10/31/95	PAYMENT FOR BOTTLED WATER CHARGES	32.80
12-05	5337530004	DO	10/01/95	10/31/95	PAYMENT FOR BOTTLED WATER CHARGES	42.70
12-05	5337530003	DO	10/01/95	10/31/95	PAYMENT FOR BOTTLED WATER CHARGES	31.80
12-05	5337530002	DO	10/01/95	10/31/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	48.15
12-05	5337530001	DO	10/01/95	10/31/95	PAYMENT FOR BOTTLED WATER CHARGES	49.15
12-08	5342840001	THE WALL STREET JOURNAL	10/27/95	10/27/96	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL DAVE EBERSOLE	164.00
12-11	53434480007	BUSINESS WEEK	12/01/95	11/30/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO BUSINESS WEEK	29.95
12-11	53434480006	SPARKS COMPANIES, INC	12/31/95	01/01/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO FOOD AND FIBER LETTER	445.00
12-11	5343480005	U S NEWS & WORLD REPORT	12/08/95	12/07/96	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO US NEWS	20.00
12-11	5343480001	XEROX CORPORATION	10/17/95		PAYMENT FOR COPIER SUPPLIES NOT AVAILABLE AT THE STATIONERY ROOM	673.91
12-31	5363950001	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	6,494.94
					SUPPLIES AND MATERIALS TOTALS:	13,969.78
10-31	5304900002	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....	45,920.66
10-31	5304900001	DO	09/13/95	09/30/95	.....	22.55
11-30	5334900001	DO	11/01/95	11/30/95	.....	13,293.44
12-11	5343480003	RICOH CORPORATION	05/01/95	08/31/95	PAYMENT FOR EXCESS COPY CHARGES	317.68
12-31	5363900002	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	.....	50,883.28
12-31	5363900001	DO	09/11/95	09/30/95	.....	(1.56)
					EQUIPMENT TOTALS:	110,436.05
10-05	5275610002	THIELBAR, MELINDA	09/19/95		REIMBURSEMENT FOR CAB FARE	14.00
10-11	5283460007	AQUA COOL WASHINGTON	08/01/95	08/31/95	PAYMENT FOR MONTHLY BOTTLED WATER	31.80
10-11	5283460006	DO	08/01/95	08/31/95	PAYMENT FOR MONTHLY BOTTLED WATER	20.90
10-11	5283460005	DO	08/01/95	08/31/95	PAYMENT FOR MONTHLY BOTTLED WATER	26.35
10-11	5283460004	DO	08/01/95	08/31/95	PAYMENT FOR MONTHLY BOTTLED WATER	42.70
10-11	5283460003	DO	08/01/95	08/31/95	PAYMENT FOR MONTHLY BOTTLED WATER	10.00
10-11	5283460002	DO	08/01/95	08/31/95	PAYMENT FOR MONTHLY BOTTLED WATER	48.15
10-11	5283460008	REESE, ANDREW C	07/12/95		REIMBURSEMENT FOR BUSINESS CARDS	44.00
10-11	5283460009	THIELBAR, MELINDA	09/20/95		REIMBURSEMENT FOR CAB FARE	15.00
10-27	5300050007	AQUA COOL WASHINGTON	09/01/95	09/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	15.45
10-27	5300050006	DO	09/01/95	09/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	26.35
10-27	5300050005	DO	09/01/95	09/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	26.35
10-27	5300050004	DO	09/01/95	09/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	42.70
10-27	5300050003	DO	09/01/95	09/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	21.80
10-27	5300050002	DO	09/01/95	09/30/95	PAYMENT FOR MONTHLY BOTTLED WATER CHARGES	31.80
11-27	5328710001	CONGRESSIONAL PRINTER, INC.	09/08/95	09/08/95	PAYMENT FOR MAIL PROCESSING	136.08
12-29	5363690002	MANN, CURT J	09/08/95	11/09/95	CAB FARE TO ATTEND FOUR AGRICULTURE SEMINARS	18.60
					MISCELLANEOUS TOTALS:	572.03
					SPECIAL AND SELECT COMMITTEES TOTALS:	1,143,470.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON AGRICULTURE -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		2,307.34
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		1,251.93
		FRANKED MAIL TOTALS:		3,559.27
		OFFICIAL MAIL ALLOWANCE TOTALS:		3,559.27
		OFFICE TOTALS:		1,147,029.94
=====				
1994 COMMITTEE ON AGRICULTURE				
SPECIAL AND SELECT COMMITTEES				
SUPPLIES AND MATERIALS				
10-31 5304950500 (STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94	INTERPARLIAMENTARY FUNCTION FOR MIN OF FOR AFF OF		(42.38)
12-19 5353600003 U.S.TREASURY	06/23/94	GUATAMALA, LIC. MARITZA RUIZ DE VIELMAN.		296.00
12-19 5353600002 DO	04/21/94	INTERPARLIAMENTARY FUNCTION FOR UKRAINIAN PRIME		
		MINISTER AND UKRAINIAN DELEGATION		125.00
12-19 5353600001 DO	04/19/94	INTERPARLIAMENTARY FUNCTION SENIOR UKRAINIAN		
		PARLIAMENTARIANS, LEONID KUCHMA.		30.00
		SUPPLIES AND MATERIALS TOTALS:		408.62
		SPECIAL AND SELECT COMMITTEES TOTALS:		408.62
		OFFICE TOTALS:		408.62
=====				
1995 COMMITTEE ON NATIONAL SECURITY				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
		TRAVEL	3,256,339.03	893,380.13
		RENT, COMMUNICATIONS AND UTILITIES	1,638.95	345.33
		PRINTING AND REPRODUCTION	15,769.89	4,178.19
		OTHER SERVICES	41.20	23.00
		SUPPLIES AND MATERIALS	83,465.85	56,737.35
		EQUIPMENT	71,461.39	44,290.07
		MISCELLANEOUS	117,709.18	21,377.36
		SPECIAL AND SELECT COMMITTEES TOTALS:	949.10	179.85
			3,547,374.59	1,020,511.28
=====				
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	3,335.69	483.02
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,335.69	483.02
		OFFICE TOTALS:	3,550,710.28	1,020,994.30
				=====

SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

ANDAHAZY, WILLIAM JAMES	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	24,225.00
ANFINSON, REBECCA	10/01/95	12/31/95	STAFF ASSISTANT	7,333.33
ANSLEY, STEPHEN P	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	19,999.99
AQUINO, ANDREA	10/01/95	12/31/95	STAFF ASSISTANT	13,749.99
ARGENTA, RITA D	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	18,360.00
AVILES, DIONEL MICHAEL	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
BANKS, CURTIS LEON	10/01/95	12/31/95	STAFF ASSISTANT	9,405.00
BARNES, FRANK ALVERON	10/01/95	12/31/95	STAFF ASSISTANT	10,983.69
BOWMAN, DIANE W	10/01/95	12/31/95	STAFF ASSISTANT	10,698.05
BRAUER, ROBERT B	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	28,689.51
BRUZDZINSKI, JASON E	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	10,500.00
CHAPLA, JOHN D	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	23,450.01
COSSEBOOM, MARGARET MARY	10/01/95	12/31/95	STAFF ASSISTANT	10,205.04
COTTEN, MARY E	10/01/95	12/31/95	STAFF ASSISTANT	7,875.00
CRAGIN, MAUREEN P	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	16,583.33
DONNELLY, THOMAS	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	18,750.00
ELLIS, ANDREW K	10/01/95	12/31/95	STAFF DIRECTOR (S)	30,732.99
ELROD, MARLYN	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	30,732.99
FINCK, TRACY WALTER	10/01/95	12/31/95	STAFF ASSISTANT	10,499.99
GRAY, BETTY B	10/01/95	12/31/95	ASSISTANT TO THE STAFF DIRECTOR (S)	11,475.00
GRONE, PHILIP WAYNE	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	21,249.99
HALTERMAN, HAROLD L	10/01/95	12/31/95	COUNSEL	13,770.00
HIGGINS, MICHAEL R	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	21,900.00
HOFFMEIER, DONNA LEE	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	15,749.99
JOHNSTON, HUGH N, JR	10/01/95	12/31/95	COUNSEL	22,000.01
JONES, NANCY SUE	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	18,075.00
LIPOVAC, KATHLEEN A	10/01/95	12/31/95	STAFF ASSISTANT	12,200.00
MARSH, WILLIAM M	10/01/95	12/31/95	STAFF ASSISTANT	7,333.33
MCDOWELL, SHEILA A	10/01/95	12/31/95	STAFF ASSISTANT	7,875.00
METZ, CRAIG H	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	12,200.01
NECESSARY, DOUGLAS H	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	22,500.00
PETERS, PHILIP	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR (S)	19,500.00
PRY, PETER	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	18,750.00
RANGEL, ROBERT S	10/01/95	12/31/95	DEPUTY STAFF DIRECTOR (S)	7,124.16
REED, JEAN D	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	22,350.00
ROACH, DOUGLAS C	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	22,892.64
ROSSETTI, STEPHEN O	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	22,950.00
SCHWARTZ, JEFFREY M	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
SCHWEITER, HENRY J	10/01/95	12/31/95	GENERAL COUNSEL (S)	29,062.74
SHEALY, LINDA R	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	7,250.01
STEFFES, PETER M	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	21,066.67
STEUBE, KAREN	10/01/95	12/31/95	STAFF ASSISTANT	9,500.00
TADAMY, DUDLEY L	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	19,265.01
THOMPSON, STEVEN A	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	24,331.59

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON NATIONAL SECURITY -CON.				
TRACHTENBERG, DAVID JOEL	10/01/95	PROFESSIONAL STAFF MEMBER (S)	19,250.01	
WARRINGTON, ERNEST B, JR	10/01/95	STAFF ASSISTANT	9,875.01	
WESTWATER, MARTHA A	10/01/95	STAFF ASSISTANT	8,385.00	
WILDING, MARCELLA A	10/01/95	STAFF ASSISTANT	8,875.01	
WILLIAMS, CHRISTOPHER A	10/01/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01	
WITHERS, GEORGE OHL	10/01/95	PROFESSIONAL STAFF MEMBER (S)	24,970.00	
WRIGHT, BRENDA J	10/01/95	PROFESSIONAL STAFF MEMBER (S)	14,280.00	
ZUR, MIA	10/01/95	SPECIAL ASSISTANT	14,000.01	
		PERSONNEL COMPENSATION TOTALS:	893,380.13	
TRAVEL				
11-03 5305010001 AMERICAN EXPRESS	08/02/95	TRAVEL FOR JERRY COX, WITNESS	232.00	
11-22 5321690001 LEWIS MACKENZIE	10/17/95	WITNESS EXPENSES	43.53	
11-22 5325260001 MARVIN COVAULT	11/02/95	WITNESS EXPENSES	69.80	
		TRAVEL TOTALS:	345.33	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5304930020 (DC TELEPHONE TOLLS CHARGED)	09/01/95		303.58	
10-31 5304960019 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		174.00	
10-31 5304970021 (DC TELEPHONE SERVICE CHARGED)	09/01/95		870.00	
11-30 5334960017 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		164.00	
11-30 5334970018 (DC TELEPHONE SERVICE CHARGED)	10/01/95		930.00	
11-30 5335930019 (DC TELEPHONE TOLLS CHARGED)	10/01/95		289.54	
11-30 5335940002 (RECORDING SERVICES CHARGED)	10/01/95		59.50	
12-12 5346460029 FEDERAL EXPRESS CORP.	11/28/95	EXPRESS MAILING	18.25	
12-13 5355410014 (H.I.S. SERVICES CHARGED)	12/13/95	09/15/95	62.00	
12-31 5363930022 (DC TELEPHONE TOLLS CHARGED)	11/01/95		229.22	
12-31 5363960022 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		148.10	
12-31 5363970024 (DC TELEPHONE SERVICE CHARGED)	11/01/95		930.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	4,178.19	
PRINTING AND REPRODUCTION				
12-31 5363920210 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		23.00	
		PRINTING AND REPRODUCTION TOTALS:	23.00	
OTHER SERVICES				
10-12 5285140001 U.S. GOVERNMENT PRINTING OFFICE	08/01/95	DETAILLEES	4,350.00	
10-24 5297070001 US GENERAL ACCOUNTING OFFICE	07/16/95	DETAILLEE EXPENSES BROSNAN, BERRY & WEETER	45,225.35	
12-11 5344640001 U.S. GOVERNMENT PRINTING OFFICE	09/01/95	DETAILLEE	2,958.00	
12-12 5346460012 PLAQUE SHAQUE	12/01/95	ENGRAVING FOR REPRESENTATIONAL GIFTS	100.00	
12-12 5346460013 U.S. GOVERNMENT PRINTING OFFICE	10/01/95	DETAILLEE	4,104.00	
		OTHER SERVICES TOTALS:	56,737.35	
SUPPLIES AND MATERIALS				
10-24 5297070002 WEST PUBLISHING CORPORATION	08/28/95	USCA	150.00	
10-31 5304950032 (STATIONERY ALLOWANCE CHARGED)	10/01/95		3,405.35	
11-06 53093350002 LEADERSHIP DIRECTORIES, INC.	06/01/95	SUBSCRIPTION	800.00	

11-06	5309350001	PC MAGAZINE	05/14/95	05/14/97	SUBSCRIPTION	69.97
11-22	5321680001	ST THOMAS, INC	10/31/95		CALENDAR	10.95
11-30	5335950032	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		2,240.85
12-05	5335180001	WEST PUBLISHING CORPORATION	09/29/95		USCA T42	156.00
12-05	5335590001	DEER PARK SPRING WATER	10/11/95	10/26/95	BOTTLED WATER	80.30
12-05	5335590002	HOUSE GIFT SHOP	11/06/95	11/06/95	REPRESENTATIONAL GIFTS	944.25
12-09	5342360014	NEW YORK TIMES SALES INC.	11/15/95	11/12/96	SUBSCRIPTION	780.00
12-09	5342360013	DO	11/09/95	11/06/96	SUBSCRIPTION	390.00
12-09	5342360012	THE WASHINGTON POST	12/17/95	12/17/96	SUBSCRIPTION	127.40
12-09	5342360011	DO	11/13/95	11/13/96	SUBSCRIPTION	62.40
12-09	5342360010	US GOVERNMENT PRINTING OFFICE	10/02/95	10/02/95	PUBLICATION	6.00
12-12	5343360016	HOUSE GIFT SHOP	12/01/95		DELEGATION SUPPLIES	18.00
12-12	5345700005	AEROSPACE DAILY	12/03/95	12/02/97	SUBSCRIPTION	2,950.00
12-12	5345700001	CONGRESSIONAL QUARTERLY INC	12/01/95	01/01/98	SUBSCRIPTION	2,198.00
12-12	5345700004	THE WASHINGTON TIMES	11/10/95	11/10/97	SUBSCRIPTION	136.40
12-12	5345700003	DO	11/10/95	11/10/97	SUBSCRIPTION	136.40
12-12	5345700002	DO	11/10/95	11/10/97	SUBSCRIPTION	136.40
12-12	5346460014	DEER PARK SPRING WATER	10/27/95	11/13/95	BOTTLED WATER	159.50
12-28	5360340022	NEW YORK TIMES SALES INC.	11/30/95	11/27/96	SUBSCRIPTION	390.00
12-28	5362310004	WASHINGTON POST	12/11/95	12/11/96	SUBSCRIPTION	62.40
12-31	5363950032	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		28,879.50
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	44,290.07
10-31	5304900037	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		6,380.25
10-31	5304900036	DO	09/15/95	09/30/95		286.06
11-30	5334900033	DO	11/01/95	11/30/95		7,180.46
12-31	5363900027	DO	12/01/95	12/31/95		7,530.59
		EQUIPMENT TOTALS:				21,377.36
	MISCELLANEOUS					
10-24	5297070003	DEER PARK SPRING WATER	08/28/95	09/26/95	BOTTLED WATER	179.85
		OFFICIAL MAIL ALLOWANCE			MISCELLANEOUS TOTALS:	179.85
	FRANKED MAIL				SPECIAL AND SELECT COMMITTEES TOTALS:	1,020,511.28
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	272.62
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	210.40
		FRANKED MAIL TOTALS:				483.02
		OFFICIAL MAIL ALLOWANCE TOTALS:				483.02
		OFFICE TOTALS:				1,020,994.30
						=====
	1995 COMMITTEE ON BANKING AND FINANCIAL SERVICES					
	SPECIAL AND SELECT COMMITTEES					
		PERSONNEL COMPENSATION				810,391.66
		TRAVEL				3,863.18
		RENT, COMMUNICATIONS AND UTILITIES				11,132.69

**1995 COMMITTEE ON BANKING AND FINANCIAL SERVICES
SPECIAL AND SELECT COMMITTEES**

PERSONNEL COMPENSATION	3,037,244.43	810,391.66
TRAVEL	28,061.82	3,863.18
RENT, COMMUNICATIONS AND UTILITIES	39,872.87	11,132.69

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON BANKING AND FINANCIAL SERVICES -CON.				
PRINTING AND REPRODUCTION			1,523.13	524.23
OTHER SERVICES			119,704.60	56,838.39
SUPPLIES AND MATERIALS			60,097.48	13,313.43
EQUIPMENT			243,913.23	105,863.96
MISCELLANEOUS			2,053.77	349.20
SPECIAL AND SELECT COMMITTEES TOTALS:			3,532,471.33	1,002,276.74
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			2,898.67	835.23
OFFICIAL MAIL ALLOWANCE TOTALS:			2,898.67	835.23
OFFICE TOTALS:			3,535,370.00	1,003,111.97
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
ARD, JOEL B	11/20/95	12/31/95 STAFF ASSISTANT		2,391.67
AUERBACH, ROBERT D	10/01/95	12/31/95 ECONOMIST		23,450.01
BALDWIN, VALERIE L	10/01/95	12/31/95 COUNSEL (S)		13,749.99
BARRY, SEAN J	10/01/95	12/31/95 STAFF ASSISTANT (S)		5,874.99
BEASON, AMOS T	10/01/95	12/31/95 SENIOR PROFESSIONAL STAFF		22,500.00
BOESEN, CHRISTOPHER D	10/01/95	12/31/95 PROFESSIONAL STAFF		7,500.00
CASSIDY, SEAN	10/01/95	12/31/95 RESEARCH ASSISTANT		6,000.00
CLARK, THOMAS R	10/01/95	12/31/95 COUNSEL (S)		18,750.00
CLINGER, JAMES H	10/01/95	12/31/95 ASST STAFF DIRECTOR/ SR COUNSEL		20,000.01
COHEN, DAVID P	10/01/95	12/31/95 PROFESSIONAL STAFF		8,124.99
COLE, ANTHONY F	10/01/95	12/31/95 STAFF DIRECTOR & COUNSEL (S)		28,749.99
COLE, SUSAN M	10/01/95	12/31/95 STAFF ASSISTANT (S)		6,750.00
DORR, DALE MICHELE	10/01/95	12/31/95 EXECUTIVE ASSISTANT (S)		8,000.01
FALCON, ARMANDO, JR	10/01/95	12/31/95 GENERAL COUNSEL (S)		25,950.00
FRIEND, AMY S	10/01/95	12/31/95 COUNSEL (S)		22,698.00
GAMBO, ANGELA S	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT (S)		12,999.99
GANIS, R STEPHEN	10/01/95	12/31/95 COUNSEL		12,500.01
GARCIA, M ANGELA	10/01/95	12/31/95 PROFESSIONAL STAFF (S)		15,948.00
HACKER, TRACY L	10/01/95	12/31/95 STAFF ASSISTANT		6,050.01
HAWLEY, TAMMY	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER		13,950.00
HORNE, DAVID LEE	10/01/95	12/31/95 SENIOR COUNSEL		20,000.01
JARDON, CECILIA M	10/01/95	12/31/95 STAFF ASSISTANT		5,874.99
JOHNSON, KIRSTEN	10/01/95	12/31/95 PROFESSIONAL STAFF		13,950.00
JOHNSON, STEPHEN D	10/01/95	12/31/95 COUNSEL		15,000.00
JONES, CLINTON COLUMBUS, III	10/01/95	12/31/95 COUNSEL (S)		15,750.00
JONES, VELMA V	10/01/95	12/31/95 STAFF ASSISTANT		6,549.99
KEECH, ROSEMARY ELIZABETH	10/01/95	12/31/95 STAFF ASSISTANT (S)		8,625.00
LIBSON, NANCY	10/01/95	12/31/95 PROFESSIONAL STAFF (S)		25,950.00

LOPEZ, JOHN HAMLEY	10/01/95	12/31/95	COUNSEL	20,000.01
MAURANO, RICHARD L	10/01/95	12/31/95	PROFESSIONAL STAFF (S)	25,950.00
MCCORMICK, JAMES M	10/01/95	12/31/95	ASSISTANT TO THE STAFF DIRECTOR (S)	20,625.00
MEEK, KELSAY R	10/01/95	12/31/95	STAFF DIRECTOR (S)	30,729.99
MILLER, JONATHAN NEIL	10/01/95	12/31/95	PROFESSIONAL STAFF	13,950.00
MILLER, TERESA J	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	12,500.01
MORRIS, MARION	11/01/95	12/31/95	PROFESSIONAL STAFF	1,600.00
MULLIN, STEFANIE	10/01/95	12/31/95	PROFESSIONAL STAFF (S)	14,325.00
NGUYEN, NATALIE D	10/01/95	12/31/95	COUNSEL	7,291.67
PARKER, GARY LEE	10/01/95	12/31/95	DEPUTY GENERAL COUNSEL (S)	20,000.01
PETERSON, SEAN N	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	13,950.00
PHILLIPS, JAMES G	10/01/95	12/31/95	PROFESSIONAL STAFF	21,999.99
PINDER, JOE	10/01/95	12/31/95	PRESS SECRETARY (S)	15,000.00
QUAST, KAREN	10/01/95	12/31/95	STAFF ASSISTANT	6,000.00
RADWAY, MICHAEL PORTER	10/01/95	12/31/95	PROFESSIONAL STAFF	13,950.00
REILLY, JOSEPH J	10/01/95	12/31/95	PROFESSIONAL STAFF (S)	22,800.00
RUNKEL, DAVID R	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	20,625.00
SEIDEL, JOSEPH L	10/01/95	10/19/95	GENERAL COUNSEL (S)	24,999.99
SHARMAN, JACKSON R, III	10/01/95	10/19/95	SPECIAL COUNSEL	4,750.00
TANK, MARGO	10/01/95	12/31/95	COUNSEL (S)	12,000.00
TAYLOR, PATSY W	10/16/95	12/31/95	STAFF ASSISTANT	4,583.33
THAXTON, SARAH S	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	15,699.00
TRIMBLE, KIM	10/01/95	12/31/95	STAFF ASSISTANT (S)	9,750.00
VENTRONE, JOSEPH M	10/01/95	12/31/95	DEPUTY STAFF DIRECTOR (S)	24,999.99
WATSON, ALISON F	10/01/95	12/31/95	PROFESSIONAL STAFF	8,750.01
WIERZYNSKI, GREGORY	10/01/95	12/31/95	ASSISTANT STAFF DIRECTOR (S)	24,375.00
MORELDS, EARNESTINE B	10/01/95	12/31/95	STAFF ASSISTANT	5,550.00
			PERSONNEL COMPENSATION TOTALS:	810,391.66
TRAVEL				
11-08 5310240001	BALDWIN, VALERIE L	10/04/95	HOUSING SUBCOMMITTEE FIELD HEARING	104.00
11-08 5310240002	DO	10/04/95	10/05/95 MEALS	14.64
11-08 5310240003	DO	10/04/95	10/05/95 TAXI, PARKING & TOLLS	75.40
11-08 5310240004	HORNE, DAVID LEE	10/03/95	10/06/95 MEALS	7.50
11-08 5310240005	DO	10/03/95	10/06/95 TAXI	79.50
11-24 5318100001	BOESEN, CHRISTOPHER D	10/04/95	HOUSING SUBCOMMITTEE FIELD HEARING - LODGING	104.00
11-24 5318100002	DO	10/04/95	HOUSING SUBCOMMITTEE FIELD HEARING	39.75
11-24 5318100003	DO	10/04/95	HOUSING SUBCOMMITTEE FIELD HEARING	8.58
11-24 5321010001	HORNE, DAVID LEE	10/29/95	TOUR PUBLIC & ASSISTED HOUSING IN NEW YORK CITY - TAXI	25.50
12-05 5334630001	CLINGER, JAMES H	10/27/95	10/30/95 LODGING	146.82
12-05 5334630002	DO	10/27/95	10/30/95 MEALS	69.04
12-05 5334630003	DO	10/27/95	10/30/95 CAR RENTAL	122.70
12-05 5334630004	DO	10/27/95	10/30/95 GASOLINE	10.29
12-05 5334630005	DO	10/27/95	10/30/95 TAXI	21.00
12-05 5334630006	DO	10/27/95	10/30/95 GRATUITY	9.00
12-05 5337550003	AMERICAN AIRLINES	10/27/95	OFFICIAL TRAVEL FROM WASH., DC TO LITTLE ROCK, AR AND RETURN. TO: 95-42, 95-43, 95-44 GTR: A0935594	630.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON BANKING AND FINANCIAL SERVICES -CON.				
12-05 5337550002 GANTS,R STEPHEN				
12-05 5337550001 WIERZYNSKI,GREGORY	10/27/95 11/01/95	OFFICIAL TRAVEL FROM WASH., DC TO LITTLE ROCK, AR AND RETURN. TO:95-44 GTR:A0935594	427.60	
12-06 5335580005 NATIONAL RAILROAD PASSENGER CORP.	10/27/95 10/29/95	OFFICIAL TRAVEL FROM WASH,DC TO LITTLE ROCK, AR AND RETURN. TO:95-42 GTR:A0935594	469.53	
12-06 5335580004 UNITED AIRLINES, INC.	09/26/95 09/26/95	OFFICIAL TRAVEL FROM WILMINGTON, DE TO NEW YORK, NY AND RETURN. GTR:A0935590 TO:95-37	102.00	
12-12 5346650003 LAZIO,HON. RICK A.	08/01/95 08/02/95	OFFICIAL TRAVEL FROM WASH. DC TO RIVERSIDE CA AND RETURN. GTR:A0935588 TO: 95-35 TRANSPORTAION	308.00	
12-12 5346650001 DO	10/03/95 10/06/95	PLANE	204.00	
12-12 5346650002 DO	10/03/95 10/06/95	LODGING	240.40	
12-12 5346650004 DO	10/03/95 10/06/95	MEALS	13.33	
12-15 5349690010 UNITED AIRLINES, INC.	10/03/95 10/06/95	TAXI	82.60	
12-15 5349690005 USAIR	10/03/95 10/06/95	OFFICIAL TRAVEL FROM WASH,DC TO CHICAGO,IL AND RETURN 95-39, 95-40 95-41 TRANSPORTATION	420.00	
	10/29/95 10/30/95	OFFICIAL TRAVEL FROM WASH.DC TO NEW YORK,NY AND RETURN. TO NO.95-45 TRANSPORTATION:	128.00	
		TRAVEL TOTALS:	3,863.18	
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5283110003 FEDERAL EXPRESS CORP.	08/28/95 08/29/95	OVERNIGHT MAIL	11.39	
10-10 5283110002 DO	07/22/95 07/24/95	OVERNIGHT MAIL	8.02	
10-31 5304930021 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		843.84	
10-31 5304960020 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		275.00	
10-31 5304970022 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		2,355.00	
11-30 5334960018 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		259.00	
11-30 5334970019 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		2,340.00	
11-30 5335930020 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		886.35	
12-05 5337540002 CAMBRIDGE PLANNING &	10/01/95 09/30/96	DATA DISK/ECONOMIC DATA DISK/FINANCIAL SUB RENAMEL--COMPUTER SERV.	400.00	
12-09 5342680007 FEDERAL EXPRESS CORP.	09/27/95 09/28/95	OVERNIGHT MAIL	13.00	
12-09 5342680006 DO	09/27/95 09/29/95	OVERNIGHT MAIL	13.00	
12-11 5343480014 DO	10/19/95 10/19/95	OVERNIGHT MAIL	13.60	
12-13 5355410004 (H.I.S. SERVICES CHARGED)	12/13/95	08/07/95	303.00	
12-31 5363930023 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		812.49	
12-31 5363960023 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		259.00	
12-31 5363970025 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		2,340.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,132.69	
PRINTING AND REPRODUCTION				
12-06 5335580003 SHARMAN,JACKSON R	08/09/95	POSTER ENLARGEMENTS FOR WHITENATAR HEARINGS	51.70	
12-11 5343480021 CRADDOCK,KEVIN P	10/31/95	REIMBURSEMENT FOR PAYMENT TO HAVE COPIES OF OFFICIAL DOCUMENTS MADE DURING OFFICIAL TRAVEL	110.07	
12-11 5343480020 LEGAL IMPRESSIONS	11/06/95	COPIES OF OFFICIAL DOCUMENTS FOR THE INVESTIGATION OF BANK FAILURES DURING TRAVEL	362.46	
		PRINTING AND REPRODUCTION TOTALS:	524.23	

OTHER SERVICES

10-27	5300060001	BGFRS	04/01/95	06/30/95	DETAILLEE (LAURIE S. SCHAFFER)	23,356.00
10-27	5300060002	PUBLIC PRINTER/DISBURSING	08/01/95	08/31/95	GPO DETAILLEE	4,510.00
12-09	5342680008	DO	09/01/95	09/30/95	REIMBURSEMENT FOR GPO DETAILLEE	3,698.00
12-09	5342680005	U.S. GENERAL ACCOUNTING OFFICE	07/01/95	09/30/95	REIMBURSEMENT FOR GAO DETAILLEE. KEVIN CRADDOCK	20,828.81
12-12	5343360003	GAMBO, ANGELA S	12/06/95		PETTY CASH	95.58
12-12	5343360004	THE PUBLIC PRINTER	10/01/95	10/31/95	REIMBURSEMENT FOR GPO DETAILLEE	4,350.00
					OTHER SERVICES TOTALS:	56,838.39

SUPPLIES AND MATERIALS

10-13	5286020008	NATIONAL JOURNAL	12/01/95	12/01/96	ONE-YEAR SUBSCRIPTION RENEWAL (21298) (B303 & 2120H08)	939.00
10-13	5286020007	THE WALL STREET JOURNAL	10/31/95	10/31/96	ONE YEAR SUBSCRIPTION RENEWAL (2129C)	164.00
10-13	5286020006	DO	10/31/95	10/31/96	ONE-YEAR SUBSCRIPTION RENEWAL (B303)	164.00
10-13	5286020005	DO	10/31/95	10/31/96	ONE-YEAR SUBSCRIPTION RENEWAL (2129E)	164.00
10-13	5286020004	DO	10/31/95	10/31/96	ONE-YEAR SUBSCRIPTION RENEWAL (212 OH08)	164.00
10-13	5286020003	DO	11/07/95	11/07/96	ONE-YEAR SUBSCRIPTION RENEWAL (2129D)	161.27
10-13	5286020002	DO	10/31/95	10/31/96	ONE-YEAR SUBSCRIPTION RENEWAL (2129F)	164.00
10-13	5286020001	DO	10/31/95	10/31/96	ONE-YEAR SUBSCRIPTION RENEWAL (21298)	164.00
10-31	5304950039	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		2,266.91
11-06	5306030004	BNA	12/01/95	12/01/96	US LAW WEEK SUB RENEWAL	773.00
11-06	5306030001	CONGRESSIONAL QUARTERLY INC	10/08/95	10/06/96	SUB RENEWAL	1,075.00
11-06	5306030002	THE WASHINGTON POST	10/30/95	10/29/96	SUB RENEWAL	62.40
11-06	5306030003	THE WASHINGTON TIMES	11/18/95	11/17/96	SUB RENEWAL	91.00
11-30	5335950039	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,321.84
12-05	5337540001	WEST PUBLISHING COMPANY	10/17/95	10/16/96	USC ANNOTATED PARTS JUDICIAL RULES CRIMINAL CODE ADMIN	1,092.50

NEWS

12-06	5335580006	CD PUBLICATIONS	07/01/95	07/22/96	ONE YEAR RENEWAL HOUSING AFFAIRS LETTER (B-303)	373.00
12-09	5342670003	CONGRESSIONAL QUARTERLY INC	04/01/95	04/01/96	ONE-YEAR SUBSCRIPTION RENEWAL (B303)	1,075.00
12-09	5342670001	DO	03/01/95	03/01/96	ONE-YEAR SUBSCRIPTION RENEWAL (21298)	1,075.00
12-09	5342680010	DOW JONES & CO. INC.	09/19/95		VIDEO TAPE OF INTERVIEW WITH CHAIRMAN LEACH	46.20
12-11	5343480013	AQUA COOL WASHINGTON	10/01/95	10/31/95	BOTTLED WATER B371A	24.00
12-11	5343480012	DO	10/01/95	10/31/95	BOTTLED WATER B301C	14.00
12-11	5343480011	DO	10/01/95	10/31/95	BOTTLED WATER 2120H08	25.60
12-11	5343480010	DO	10/01/95	10/31/95	BOTTLED WATER B303	72.40
12-11	5343480009	DO	10/01/95	10/31/95	BOTTLED WATER 2131	82.80
12-11	5343480008	DO	10/01/95	10/31/95	BOTTLED WATER (2129A)	52.60
12-11	5343480016	GEORGE	09/20/95	09/20/96	MAGAZINE SUBSCRIPTION	9.97
12-11	5343480015	NATIONAL INFORMATION DATA CENTER	12/31/95	12/30/96	NAT'L ZIP CODE DIRECTORY	46.90
12-31	5363950039	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,649.04
					SUPPLIES AND MATERIALS TOTALS:	13,313.43

EQUIPMENT

10-31	5304900038	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		63,858.90
11-30	5334900034	DO	11/01/95	11/30/95		46,408.90
12-06	5335580001	XEROX CORPORATION	03/30/95	07/14/95	METER OVERAGE ON XEROX 5100 (2127)	133.57
12-11	5343480019	DO	10/01/95	12/03/95	METER OVERAGE ON 5100 B303	1,026.13
12-11	5343480018	DO	10/01/95	12/30/95	METER OVERAGE ON 1090 2129	1,060.42
12-11	5343480017	DO	10/01/95	12/30/95	METER OVERAGE ON 5100 2127	1,374.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE		SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
1995 COMMITTEE ON BANKING AND FINANCIAL SERVICES -CON.					
12-31	5363900028	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	(7,998.41) 105,863.96

MISCELLANEOUS					
10-10	5283110001	AQUA COOL WASHINGTON	08/01/95 08/31/95 BOTTLED WATER		14.00
10-27	5300060006	AQUA COOL	08/01/95 08/31/95 BOTTLED WATER (212 OH08)		56.80
10-27	5300060005	DO	08/01/95 08/31/95 BOTTLED WATER (B303)		51.60
10-27	5300060004	DO	08/01/95 08/31/95 BOTTLED WATER (2131)		72.40
10-27	5300060003	DO	08/01/95 08/31/95 BOTTLED WATER (2129A)		47.40
12-05	5337540003	AQUA COOL WASHINGTON	09/01/95 09/30/95 BOTTLED WATER		14.00
12-09	5342680004	DO	09/01/95 09/30/95 BOTTLED WATER (212 OH08)		10.00
12-09	5342680003	DO	09/01/95 09/30/95 BOTTLED WATER (B303)		25.60
12-09	5342680002	DO	09/01/95 09/30/95 BOTTLED WATER (2131)		30.80
12-09	5342680001	DO	09/01/95 09/30/95 BOTTLED WATER (2129A)		26.60
				MISCELLANEOUS TOTALS:	349.20
				SPECIAL AND SELECT COMMITTEES TOTALS:	1,002,276.74

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE		10/01/95 10/31/95 FRANKED MAIL		517.88
12-31	DO		11/01/95 11/30/95 FRANKED MAIL		317.35
				FRANKED MAIL TOTALS:	835.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	835.23
				OFFICE TOTALS:	1,003,111.97
=====					
1995 COMM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE					
SPECIAL AND SELECT COMMITTEES					
PERSONNEL COMPENSATION				4,108,306.42	1,184,249.45
TRAVEL				14,976.74	4,893.71
RENT, COMMUNICATIONS AND UTILITIES				26,245.20	6,655.45
PRINTING AND REPRODUCTION				54.67	54.67
OTHER SERVICES				44,997.70	12,968.70
SUPPLIES AND MATERIALS				113,532.62	34,051.52
EQUIPMENT				135,156.56	52,563.04
MISCELLANEOUS				2,039.44	427.70
SPECIAL AND SELECT COMMITTEES TOTALS:				4,445,507.35	1,295,864.24

FRANKED MAIL				3,310.76	645.22
OFFICIAL MAIL ALLOWANCE TOTALS:				3,310.76	645.22
OFFICE TOTALS:				4,448,618.11	1,296,509.46
=====					

SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

BARTON, TRENT A	10/01/95	12/31/95	RECEPTIONIST/STAFF ASSISTANT	6,916.67
DO	10/01/95	10/31/95	RECEPTIONIST/STAFF ASSISTANT (OVERTIME COMPENSATION)	75.37
BORDEN, R C, III	10/01/95	12/31/95	PARLIAMENTARY LEGISLATIVE ASST	11,083.33
BROWN-HUBB, GAIL YESMAN	01/01/95	01/31/95	SECRETARY, ADJUSTMENT	30.59
DO	01/01/95	01/31/95	SECRETARY, YEAR END ADJ	(199.94)
DO	01/01/95	01/31/95	SECRETARY, REFUND	(199.95)
DO	01/01/95	01/31/95	SECRETARY, (REFUND)	(12,719.11)
DO	01/01/95	01/31/95	SECRETARY	369.30
BRUNS, KEVIN TIMOTHY	10/01/95	12/31/95	COUNSEL/PRESS (S)	27,741.75
BURK, CHRISTOPHER	10/01/95	12/31/95	STAFF ASSISTANT	8,291.67
BUTTERFIELD, MONA EVANS	10/17/95	12/31/95	COMPUTER SYSTEMS MANAGER	11,277.78
CARTER, NICHELLE I	10/10/95	12/31/95	RECEPTIONIST/STAFF ASSISTANT	8,875.01
CASTLEMAN, LINDA M	10/01/95	12/31/95	STAFF ASSISTANT	13,500.00
CLAGETT, MARY GARDNER	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	19,899.99
COLLINS, CHRISTOPHER J	10/01/95	12/31/95	STAFF ASSISTANT/EDUCATION	9,000.00
CONANT, GEORGE H	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	13,416.67
CORDERO, JENNIFER	11/01/95	12/31/95	RECEPTIONIST	3,916.66
DO	11/01/95	12/31/95	RECEPTIONIST (OVERTIME COMPENSATION)	144.05
CUPRILL-OWENS, MARIA A	10/01/95	11/30/95	RECEPTIONIST (S)	23,499.99
DAVIS, SARA PLATT	10/01/95	12/31/95	LEG ASSOC/LABOR (S)	23,499.99
DAY, AMANDA	10/01/95	12/31/95	STAFF ASSISTANT	8,416.67
DISANTO, EMILIA	10/01/95	12/31/95	LEGISLATIVE ASSOCIATE/EDUCATION	19,166.67
EAGEN, JAMES M, III	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	29,238.66
ECKARD, MARK	10/01/95	12/31/95	STAFF DIRECTOR (S)	8,041.67
DO	10/01/95	12/31/95	STAFF ASSISTANT	1,094.35
FAUNTEROY, DANIELLE	09/01/95	11/30/95	STAFF ASSISTANT (OVERTIME COMPENSATION)	7,416.66
FITZGERALD-TORMEY, MARY ANN	10/01/95	12/31/95	RECEPTIONIST/STAFF ASSISTANT	15.14
FRANK, DAVID L	10/01/95	09/30/95	RECEPTIONIST/STAFF ASSISTANT (OVERTIME COMPENSATION)	9,666.66
GEER, LAURA H	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	21,750.00
GILLESPIE, ANNE C	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	11,145.99
GILLESPIE, KATHLEEN MARY	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,444.49
GILROY, EDWIN J	10/01/95	12/31/95	STAFF ASSISTANT-LABOR	21,000.01
GRIGSBY, MARSHALL C	10/01/95	12/31/95	WORKPLACE POLICY COUNSEL (S)	19,666.66
HARRIS, JUNE L	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	28,416.99
HUBERMAN, RICHARD L	10/01/95	12/31/95	SEN LEGIS ASSOC/EDUCATION (S)	26,250.00
HUGHES, TAMY S	10/01/95	12/31/95	EDUCATION COORDINATOR (S)	23,499.99
JACOBUS, CHERYL A	12/18/95	12/31/95	LEGISLATIVE ASSOCIATE/LABOR	1,083.33
JERUE, RICHARD T	10/01/95	12/31/95	STAFF ASSISTANT	16,500.01
JOHNSON, ANITA L	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	5,833.33
JOHNSON, BRODERICK D	10/01/95	12/31/95	LEGISLATIVE ASSOCIATE/EDUCATION	14,062.50
JOHNSON, RANDEL K	10/01/95	12/31/95	ADMIN ASST/SECRETARY	28,416.99
JONES, CHARLES TODD	10/01/95	12/31/95	GENERAL COUNSEL (S)	29,113.66
KENNEDY, BRIAN	10/01/95	12/31/95	WORKPLACE POLICY COORDINATOR (S)	14,916.67
	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	24,500.01
	10/01/95	12/31/95	LABOR COUNSEL/COORDINATOR (S)	

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE -CON.				
KLATT,VICTOR	10/01/95	12/31/95 EDUCATION COORDINATOR (S)	27,916.83	
KOCH,PATRICIA A	10/01/95	12/31/95 OFFICE MANAGER	11,791.67	
KREILKAMP,BETHANY J	10/01/95	12/31/95 STAFF ASSISTANT	8,666.67	
LAMPKIN,MARC S	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)	21,916.66	
LOVEJOY,SALLY GRAY	10/01/95	12/31/95 SR EDUCATION POLICY ADVISOR (S)	25,249.91	
LOZUPONE,AMY SWISHER	10/01/95	12/31/95 STAFF ASSISTANT	14,250.00	
MACHILLAN,KEVIN	10/01/95	12/31/95 STAFF ASSISTANT	7,416.66	
MAX,DERRICK	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER	17,750.00	
MCCALL,EUNICE P	10/01/95	12/31/95 PERSONAL ASST TO THE RANKING MEMBER	3,000.00	
MCGUIRE,DENZEL E	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,916.66	
MEEDER,HANS K	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)	20,999.99	
MESSERSMITH,ADAM J	10/01/95	12/31/95 STAFF ASSISTANT	6,999.99	
MIR,SAMIYA N	10/02/95	10/31/95 RECEPTIONIST	1,893.06	
MOORE-GLENN,DORIS H.	10/01/95	12/31/95 SEN LEGIS ASSOC/EDUCATION (S)	23,417.01	
MUELLER,RUSSELL J	10/01/95	12/31/95 PROF STAFF/ACTUARY (S)	26,499.92	
OTTO,ERIK B	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER	13,416.67	
PHILIPS,D'ARCY	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)	14,916.67	
REHR,ASHLEY M	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)	23,000.00	
RILEY,SILVIA RODRIGUEZ	10/01/95	12/31/95 CLERK (S)	21,499.99	
RUSKOWSKY,DIANNA J	10/01/95	12/31/95 DEPUTY CLERK	10,666.67	
RUTLEDGE,PETER H	10/01/95	12/31/95 SEN LEGIS ASSOC/LABOR (S)	23,417.01	
SALMI,MOLLY MCLAUGHLIN	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)	17,225.00	
SAMANTAR,DEBORAH L	10/01/95	12/31/95 RHOB OFFICE MANAGER	12,666.66	
SELMER,LYNN C	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)	19,666.66	
ST MARTIN,JO-MARIE	10/01/95	12/31/95 PARLIAMENTARY COUNSEL (S)	27,708.33	
STADTHAUS,LEIGH A	10/01/95	12/31/95 LEGISLATIVE BUDGET ASSISTANT	9,041.67	
STEVENS,LINDA GORDON	10/01/95	12/31/95 PARLIAMENTARY ASST	13,374.99	
STRAUB,JOHN	10/01/95	12/31/95 BUDGET ANALYST/PROF STAFF MEMBER	16,666.66	
STROUP,SALLY L	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)	24,000.01	
TALBERT,KENT D	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER	17,916.67	
VISSCHER,GARY LEE	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)	25,249.91	
VON GOGH,CYNTHIA FOX	10/01/95	12/31/95 CALENDER CLERK/ADVANCE	14,250.00	
VOSLOH,REBECCA A R	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER	19,666.66	
WALDRON,DEANNA L	10/01/95	12/31/95 STAFF ASSISTANT	8,166.66	
WAYSON,KAREN A	10/01/95	12/31/95 STAFF ASSISTANT	14,250.00	
WEISS,GAIL ELLEN	10/01/95	12/31/95 STAFF DIRECTOR (S)	30,732.75	
WORTHY,SHARON H	11/06/95	12/31/95 PROFESSIONAL STAFF MEMBER	8,638.89	
WRIGHT,SOPHRONIA M	10/01/95	12/31/95 FHOB OFFICE MANAGER	15,348.96	
PERSONNEL COMPENSATION TOTALS:			1,184,249.45	
TRAVEL				
10-10 5283150001 MEEDER,HANS K	09/06/95	09/07/95 OFFICIAL TRAVEL TO: ATLANTA, GEORGIA TRANSPORTATION,		164.69
ACTUAL				

10-27 5300080005	AMERICAN EXPRESS	08/21/95	08/30/95	OFFICIAL TRAVEL BRIAN KENNEDY 95-T-33	281.00
10-27 5300080004	DO	08/21/95	08/30/95	OFFICIAL TRAVEL ASHLEY REHR 95-T-31 GARY VISSCHER 95-T-34	717.00
11-06 5307020002	DAVIS,SARA PLATT	10/23/95		OFFICIAL TRAVEL: TRANSPORTATION	55.00
11-06 5307020001	MELDON,HON. DAVE	10/22/95	10/23/95	OFFICIAL BUSINESS: ACTUAL; TRANSPORTATION; OTHER	88.01
11-22 5325220003	BRUNS,KEVIN TIMOTHY	11/01/95		LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	9.70
11-22 5325220004	RIGGS,FRANK	10/22/95	10/23/95	OFFICIAL TRAVEL ACTUAL, TRANSPORTATION	93.61
11-27 5313620007	HOEKSTRA,HON. PETE	10/23/95	10/23/95	OFFICIAL TRAVEL: TRANSPORTATION	28.00
11-27 5313620005	MCGUIRE,DENZEL E	10/22/95	10/23/95	OFFICIAL TRAVEL: ACTUAL; TRANSPORTATION; OTHER	401.43
11-27 5313620004	SAWYER,TOM	10/23/95	10/23/95	OFFICIAL TRAVEL: TRANSPORTATION	33.00
11-27 5313620008	SCOTT,HON. ROBERT C.	10/23/95	10/23/95	OFFICIAL TRAVEL: TRANSPORTATION	12.00
11-27 5313620006	TALBERT,KENT D	10/22/95	10/23/95	OFFICIAL TRAVEL: ACTUAL; TRANSPORTATION	181.60
11-30 5325750003	AMERICAN EXPRESS	10/18/95		OFFICIAL TRAVEL TOM SAWYER 95-T-37	190.00
11-30 5325750002	DO	08/09/95		OFFICIAL TRAVEL DERRICK MAX 95-T-30	436.00
11-30 5325750001	SELMER,LYNN C	10/23/95		OFFICIAL TRAVEL TO HARRISBURG, PA. TRANSPORTATION 46.50	46.50
12-05 5334470001	DO	11/02/95	11/04/95	OFFICIAL BUSINESS	85.51
12-06 5339700002	RONALD JONSON	10/24/95	10/25/95	TRANSPORTATION	252.00
12-06 5339700001	DO	10/24/95	10/25/95	WITNESS TRAVEL EXPENSE	113.94
12-12 5343060015	HOEKSTRA,HON. PETE	11/07/95		LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	8.00
12-12 5343060016	JOHNSON,SAM	11/07/95		LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	8.00
12-15 5348080002	AMERICAN EXPRESS	10/17/95	10/20/95	OFFICIAL TRAVEL (MIN) DAVIS 95-T-36 SCOTT 95-T-43	393.00
12-15 5348080001	DO	10/20/95	11/07/95	OFFICIAL TRAVEL (MAJ) MELDON 95-T-40 MEEDER 95-T-35 HOEKSTRA 95-T-42	902.00
12-15 5348080003	HARRIS,JUNE	12/05/95		LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	10.80
12-22 5355350006	DO	12/14/95		LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	8.00
12-28 5360340006	CLAGETT,MARY	11/20/95	11/21/95	SITE VISIT TO JOB CENTER IN CARLISLE PA ACTUAL,TRANSPORTATION	133.47
12-28 5360340008	EAGEN,JAMES H	11/07/95	11/09/95	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	13.00
12-28 5360340010	GILROY,EDWIN J	11/07/95	11/09/95	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	17.00
12-28 5360340004	JONES,TODD	10/23/95	12/04/95	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	36.00
12-28 5360340009	LOZUPONE,AMY S.	11/07/95		LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	8.00
12-28 5360340007	PHILIPS,D'ARCY	12/07/95		MEETING IN YORK, PA RE:TRAINING & WELFARE TRANSPORTATION	92.70
12-28 5360340011	REHR,ASHLEY E	11/06/95		LOCALTRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	10.05
12-28 5360340038	SELMER,LYNN C	11/07/95	11/13/95	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	18.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 CONM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE -CON.				
12-28 5360340037 TALBERT, KENT D	11/16/95 12/05/95	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	7.20	
12-28 5360340002 VOSLOW, REBECCA A R	10/03/95 11/29/95	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	39.50	
		TRAVEL TOTALS:	4,893.71	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5304930034 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		496.10	
10-31 5304960032 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		330.00	
10-31 5304970034 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		705.00	
11-01 5334960450 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		408.00	
11-01 5334970510 (DC TELEPHONE SERVICE CHARGED)	11/01/95		840.00	
11-01 5335930510 (DC TELEPHONE TOLLS CHARGED)	11/01/95		806.84	
11-20 5313690002 AIRBORNE EXPRESS	10/03/95	EXPRESS MAIL SENT TO: BARBARA MESKUNAS FROM: DERRICK MAX CUSTOMER #121139620	38.00	
11-30 5334960023 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		102.00	
11-30 5334970024 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		285.00	
11-30 5335930024 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		149.14	
12-13 5355410010 (H.I.S. SERVICES CHARGED)	12/13/95	09/28/95	293.00	
12-13 5355410009 DO	12/13/95	09/18/95	60.00	
12-31 5363930037 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		906.97	
12-31 5363960037 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		530.40	
12-31 5363970039 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		705.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	6,655.45	
PRINTING AND REPRODUCTION				
12-22 5355350004 KINKO'S	11/06/95	ENLARGE 8 1/2 X 11 MULTIPLE COPIES TO POSTER SIZE	39.29	
12-22 5355350003 DO	11/01/95	ENLARGE 8 1/2 X 11 MULTIPLE COPIES TO POSTER SIZE	8.88	
12-31 5363920211 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		6.50	
		PRINTING AND REPRODUCTION TOTALS:	54.67	
OTHER SERVICES				
10-18 529080001 PUBLIC PRINTER/DISBURSING	08/01/95 08/31/95	REIMBURSEMENT FOR GPO DETAILEE: JOHN RAMAGE	5,003.00	
11-22 5325220006 EAGEN, JAMES M	11/07/95	ROOM RENTAL FEE FOR COMMITTEE MEMBERS MEETINGS AT HALL OF STATES	380.00	
11-22 5325220007 SIGNS, INC.	11/01/95 11/02/95	RENTAL FO ALPHA BIG DOT SIGN FOR FULL COMMITTEE MARKUP JOB #51583	400.00	
11-27 5313620003 CONGRESSIONAL MANAGEMENT FOUNDATION	10/05/95	DESIGN & DELIVERY OF PROFESSIONAL TRAINING ON TIME & PAPER MGMT FOR REP. CMTE. STAFF	500.00	
12-11 5343290007 PUBLIC PRINTER/DISBURSING	10/01/95 10/31/95	REIMB. FOR GPO DETAILES: JOHN RAMAGE	2,175.00	
12-12 5343060001 DO	09/01/95 09/30/95	REIMBURSEMENT FOR GPO DETAILEE: JOHN RAMAGE	4,350.00	
12-19 5353510001 RILEY, SILVIA RODRIGUEZ	12/04/95	CLASSIFIED AD FOR STAFF ASSISTANT, 12/4/95 EDITION OF ROLL CALL	41.00	
12-19 5353510002 THE WASHINGTON TIMES	12/03/95 12/05/95	CLASSIFIED AD FOR STAFF ASSISTANT, 12/3-5/95 EDITION OF THE WASHINGTON TIMES	119.70	
		OTHER SERVICES TOTALS:	12,968.70	

SUPPLIES AND MATERIALS

10-11 5283030001 BNA BOOKS	09/12/95	ERISA: LAW & CODE 1995 EDITION P.O. #091995 ACCOUNT #43941	188.25
10-11 5283030005 SOUTHWEST DISTRIBUTION, INC.	01/01/96 01/01/97	SUBSCRIPTION FOR WEEKLY DELIVERY OF: NYT, WP, MH, USA WT, LAT NEWSPAPERS	
10-11 5283030003 WEST PUBLISHING COMPANY	08/28/95	USCA 42:7901-12700 ACCOUNT #272-763-382	3,020.80
10-11 5283030002 WEST PUBLISHING CORP.	10/01/95 12/31/95	SUBSCRIPTION TO WESTLAW OCTOBER - DECEMBER	75.00
10-13 5286040001 CAPITOL PUBLICATIONS, INC.	02/19/96 02/19/97	SUBSCRIPTION TO: EDUCATION DAILY FOR 1107 LONGMORTH HOB	999.99
10-13 5286040002 NATIONAL JOURNAL	11/21/95 11/21/96	SUBSCRIPTION TO: NATIONAL JOURNAL	598.00
10-27 5299220003 CAPITOL PUBLICATIONS, INC.	08/30/95 08/30/96	SUBSCRIPTION TO: EDUCATION DAILY FOR 1040 LONGMORTH HOB	889.00
10-31 5304950117 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY & THE ADD'L SUBSCRIPTION RATE	598.00
11-03 5305130002 CONGRESSIONAL QUARTERLY INC.	10/29/95 10/29/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WEEKLY REPORT	6,267.79
11-03 5305130001 DO	12/10/95 12/10/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR NEWSWEEK	690.00
11-20 5312860001 NEWSWEEK	10/19/95 10/19/97	SUBSCRIPTION TO NEWSWEEK MAGAZINE FOR 208 ISSUES X .40 EACH SHIPPED TO 2101 RHOB	1,099.00
11-22 5325220008 HIGHER EDUCATION PUBLICATIONS, INC.	10/30/95	SUBSCRIPTION TO 1996 HIGHER EDUCATION DIRECTORY	83.20
11-22 5325220005 KINKO'S	10/17/95 10/30/95	ENLARGE 6-8 1/2 X 11 COPY TO POSTER BOARD SIZE	43.50
11-27 5313620002 WEST PUBLISHING COMPANY	09/29/95	CUSTOMER #0000129887	62.70
11-27 5313620001 DO	09/29/95	PUBLICATION: USCA T42: 12701-E CFR ACCOUNT #585-762-782 FOR 2181 RHOB	78.00
11-30 5335950118 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	PUBLICATION: USCA T42: 12701-E CFR ACCOUNT #272-763-382 FOR H2-230 FHOB	78.00
12-05 5337440004 BNA BOOKS	03/01/96 02/01/97	PUBLICATION: OCCUPATIONAL SAFETY & HEALTH LAW (CUM SUP 2) ISBN TH87179-88204	3,504.29
12-05 5337440002 GOVERNMENT SERVICE	11/07/95	PUBLICATION TO: FEDERAL LABOR LAWS 17TH EDITION 1995 PAM ACCOUNT #272-763382	72.83
12-05 5337440001 THE WASHINGTON POST	11/28/95 11/28/96	SUBSCRIPTION TO: WASHINGTON POST. ACCOUNT #2351315 ROUTE#1202-028	81.00
12-05 5337440003 THOMPSON PUBLISHING GROUP	11/06/95	PUBLICATION: SECTION 504 COMPLIANCE HANDBOOK MONTHLY UPDATES & NEWSLETTERS	127.40
12-09 5342360001 AQUA COOL	10/01/95 10/31/95	BOTTLED WATER AND COOLER RENTAL ACCOUNT #12022187	347.00
12-11 5343290004 BNA BOOKS	11/16/95	PUBLICATION: GAINSHARING & EMPLOYEE INVOLVEMENT 2ND EDITION	59.00
12-11 5343290006 THE BUREAU OF NATIONAL AFFAIRS, INC.	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION TO PENSION & BENEFITS REPORTER FRO MINORITY STAFF (1 COPY)	67.83
12-11 5343290005 DO	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION TO PENSION & BENEFITS REPORTER FOR MAJORITY STAFF (1 COPY)	674.00
12-19 5353510003 CAPITOL PUBLICATIONS, INC.	02/21/96 02/21/97	SUBSCRIPTION TO: THE SPECIAL EDUCATION REPORTER. (1 YR) ACCOUNT #4564-3	674.00
12-19 5353510005 EDUCATION WEEK	05/04/96 05/04/97	SUBSCRIPTION TO: EDUCATION WEEK (1 YR) #20515CMH1218HJ008	278.00
			69.94

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE -CON.				
12-19 5353510004 LRP PUBLICATIONS	03/01/96 02/01/97	SUBSCRIPTION TO: THE SPECIAL EDUCATOR. (1 YEAR)		
		SUBSCRIP. #038498.004		230.00
12-22 5355350007 AQUA COOL	11/01/95 11/30/95	BOTTLED WATER & COOLER RENTAL AGREEMENT ACCOUNT		
		#12022187		9.00
12-22 5355350002 LAWYERS CO-OPERATIVE PUBLISHING CO.	01/03/95 12/31/95	SUBSCRIPTION/UPDATES TO: UNITED STATES CODE SERVICE		
		MO. SUPP LEDG SERV & CUMULAT		931.00
12-31 5363950118 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			12,155.00
		SUPPLIES AND MATERIALS TOTALS:		34,051.52
EQUIPMENT				
10-11 5283030004 WEST PUBLISHING COMPANY	08/28/95	USCA 42:7901-12700 ACCOUNT #585-762-782		75.00
10-31 5304900056 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			8,657.38
10-31 5304900055 DO	09/19/95 09/30/95			(40.62)
11-20 5313690001 XEROX CORPORATION	07/11/95 09/29/95	METER USAGE FOR 5053 COPIER IN 2181 RHOB SERIAL		
		#2Y5-121517 CUSTOMER #84800415		95.26
11-22 5325220001 DO	06/03/95 10/03/95	METER USAGE CHARGE FOR SERIAL #15P-354989 (MINORITY		
		OFFICE CUSTOMER #847594249)		273.53
11-30 5334900050 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			8,579.21
11-30 5334900049 DO	02/07/95 09/30/95			(151.36)
12-31 5363900048 DO	12/01/95 12/31/95			33,074.84
12-31 5363900046 DO	01/01/95 09/30/95			1,999.80
		EQUIPMENT TOTALS:		52,563.04
MISCELLANEOUS				
10-27 5299220002 DISANTO,EMILIA	09/26/95 10/24/95	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON		
		OFFICIAL COMMITTEE BUSINESS		10.00
10-27 5299220001 GILROY,EDWIN J	07/14/95 09/14/95	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON		
		OFFICIAL COMMITTEE BUSINESS		19.00
10-27 5300080003 KINKO'S	09/13/95 09/27/95	ENLARGE 8 1/2 X 11 MULTIPLE COPIES TO POSTER SIZE		305.50
10-27 5300080002 LAMPKIN,MARC S	07/31/95 09/19/95	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON		
		OFFICIAL COMMITTEE BUSINESS		36.20
10-27 5300080001 MEEDER,HANS K	08/08/95	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON		
		OFFICIAL COMMITTEE BUSINESS		4.00
11-03 5305770001 AQUA COOL WASHINGTON	08/07/95 09/30/95	BOTTLED WATER AND COOLER RENTAL ACCT. #12022187		9.00
11-22 5325220002 DO	08/01/95 08/31/95	BOTTLED WATER ACCOUNT #12022187		44.00
		MISCELLANEOUS TOTALS:		427.70
		SPECIAL AND SELECT COMMITTEES TOTALS:		1,295,864.24
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		411.27
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		233.95
		FRANKED MAIL TOTALS:		645.22
		OFFICIAL MAIL ALLOWANCE TOTALS:		645.22

1994 COMM ON ECONOMIC & EDUCATIONAL OPPORTUNITIE

SPECIAL AND SELECT COMMITTEES

EQUIPMENT

12-31 5363900047 OFFICE SYSTEMS MANAGEMENT	10/01/94	12/31/94	599.94
12-31 5363900045 DO	01/01/94	09/30/94	2,249.82
			2,849.76
			2,849.76

EQUIPMENT TOTALS:

SPECIAL AND SELECT COMMITTEES TOTALS:

OFFICE TOTALS:

1995 COMMITTEE ON COMMERCE

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	5,170,291.75
TRAVEL	1,175.79
RENT, COMMUNICATIONS AND UTILITIES	58,664.58
OTHER SERVICES	108,902.00
SUPPLIES AND MATERIALS	86,485.74
EQUIPMENT	433,165.05
MISCELLANEOUS	(1,154.00)
SPECIAL AND SELECT COMMITTEES TOTALS:	5,857,530.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,510.11
OFFICIAL MAIL ALLOWANCE TOTALS:	5,510.11

OFFICE TOTALS:

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION

ALBRIGHT, C H, JR	10/01/95	12/31/95	COUNSEL (S)	27,325.16
AMAN, THOMAS B	10/01/95	10/13/95	STAFF ASSISTANT	776.39
BARNETTE, JAMES D	10/01/95	12/31/95	COUNSEL (S)	25,122.33
BERGER, ERIC S	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	23,600.00
BERKES, ALISON T	10/01/95	12/31/95	MINORITY COUNSEL	26,000.00
BURNS, MARIE ELENA	10/01/95	12/31/95	ADMINISTRATIVE COORDINATOR (S)	20,999.99
BUTLER, CANDACE E	10/01/95	12/31/95	ASSIST MINORITY CLERK/LAN ADMIN	20,333.33
CASSIDY, JUNE LENORE	10/01/95	12/31/95	OFFICE MANAGER/ANEX (S)	24,424.54
CATES, DWIGHT	10/01/95	12/31/95	PROFESSIONAL FELLOW	12,249.99
CAVICKE, DAVID L	10/01/95	12/31/95	COUNSEL	24,455.67
CLOCKER, JOHN C	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	15,249.99
COCCARO, PETER J	12/01/95	12/31/95	INTERN	1,290.00
COHEN, HOWARD	10/01/95	12/31/95	COUNSEL (S)	28,975.16
COHRSEN, JOHN J	10/01/95	12/31/95	COUNSEL	25,989.00
COLLINS, J MICHAEL	10/01/95	12/31/95	DIRECTOR OF COMMUNICATIONS (S)	25,539.00

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
1995 COMMITTEE ON COMMERCE -CON.					
	COON,CHARLI E	10/01/95	12/31/95 COUNSEL	23,455.67	
	DAU,FERNANDA B	10/01/95	12/31/95 STAFF ASSISTANT	14,499.99	
	DAVIS,SHARON EILEEN	10/01/95	12/31/95 CHIEF MINORITY CLERK	24,333.34	
	DAZE,MARGARET	10/01/95	12/31/95 STAFF ASSISTANT	9,624.99	
	DERDERIAN,JAMES E	10/01/95	12/31/95 CHIEF OF STAFF (S)	30,071.99	
	EAMES,FREDERICK R	10/01/95	12/31/95 COUNSEL	24,872.33	
	ESTEP,B PAIGE	10/09/95	12/31/95 PROFESSIONAL STAFF MEMBER	9,744.44	
	FASANO,CHRISTOPHER P	10/01/95	12/31/95 INTERN	1,936.00	
	FITZGIBBONS,DENNIS B	10/01/95	12/31/95 DEPUTY MIN STAFF DIRECTOR (S)	30,176.24	
	FLOOD,MICHAEL P,JR	10/01/95	12/31/95 STAFF ASSISTANT	10,749.99	
	FORDE,TIMOTHY J	10/01/95	12/31/95 MINORITY COUNSEL	24,333.34	
	FRANDSEN,RICHARD A	10/01/95	12/31/95 MINORITY COUNSEL (S)	27,000.00	
	FURCHTGOFF-ROTH,HAROLD	10/01/95	12/31/95 CHIEF ECONOMIST	26,875.16	
	GORDON,ROBERT	10/01/95	12/31/95 COUNSEL	24,872.33	
	GRYNES,SUSAN P	10/01/95	12/31/95 STAFF ASSISTANT	12,583.33	
	HABIB,ANTHONY B	10/01/95	12/31/95 STAFF ASSISTANT	11,250.00	
	HALPERN,HUGH NATHANIAL	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)	23,000.00	
	HARNED,MELODY JOAN	10/01/95	12/31/95 COUNSEL (S)	25,055.67	
	HEARST,EDWARD D	10/01/95	12/31/95 COUNSEL	24,455.67	
	HERVEY,WILLIAM M	12/01/95	12/31/95 INTERN	1,290.00	
	HILL,JAMES ALAN	10/01/95	12/31/95 STAFF ASSISTANT	11,499.99	
	HOLCOMBE,KATHLEEN S	10/01/95	12/31/95 MINORITY PROFESSIONAL STAFF MEMBER (S)	27,000.00	
	HOPPE,RODNEY C	10/01/95	12/31/95 STAFF ASSISTANT	12,250.01	
	HULTBERG,CARLA R VAN'T HOFF	10/01/95	12/31/95 MINORITY SR SECRETARY	13,499.99	
	INGEBRETSON,CHARLES L	10/01/95	12/31/95 GENERAL COUNSEL (S)	29,458.49	
	IRADI,DANIEL P	10/01/95	11/02/95 INTERN	762.67	
	KARAMANOS,NICHOLAS L	10/01/95	12/31/95 MINORITY STAFF ASSISTANT	10,249.99	
	KELLIHER,JOSEPH T	10/01/95	12/31/95 COUNSEL (S)	24,455.67	
	KENKEREMATH,NANDAN	10/01/95	12/31/95 COUNSEL (S)	25,955.67	
	KENT,RAYMOND R,JR	10/01/95	12/31/95 MINORITY FINANCE ASSISTANT	14,916.66	
	KNAUER,CHRISTOPHER	10/01/95	12/31/95 MINORITY INVESTIGATOR	20,583.34	
	KOLMAN,MICHAEL A	12/01/95	12/31/95 INTERN	1,290.00	
	LEACH,DAVID C	10/01/95	12/31/95 MINORITY PROFESSIONAL STAFF MEMBER (S)	29,062.74	
	LEVIN,ANDREW W	10/01/95	12/31/95 MINORITY COUNSEL	23,166.66	
	LONCTO,JOHN J	12/01/95	12/31/95 INTERN	1,290.00	
	LOZA,C BARBARA	10/01/95	12/31/95 STAFF ASSISTANT	11,000.01	
	LUSK,DAVID M	10/01/95	12/31/95 RESEARCH ASSISTANT	13,350.00	
	MASTAL,THOMAS J	10/01/95	12/31/95 STAFF ASSISTANT	10,749.99	
	MCCULLOUGH,BRIAN	10/01/95	12/31/95 RESEARCH ASSISTANT	12,249.99	
	MCCULLOUGH,DEIRDRE	10/01/95	12/31/95 STAFF ASSISTANT	12,875.01	
	MCGRANE,MARY	10/01/95	12/31/95 COUNSEL (S)	29,016.83	
	MCMULLEN,DARLENE G	10/01/95	12/31/95 CHIEF LEGISLATIVE CLERK (S)	26,197.50	

MEYERS, ROBERT JERIMIAH	10/01/95	12/31/95	COUNSEL	24,872.33
NICESWANGER, MELISSA CLARK	10/01/95	12/31/95	STAFF ASSISTANT	12,000.00
O'RIELLY, MICHAEL	10/01/95	12/31/95	STAFF ASSISTANT	12,249.99
PATTERSON, JOSEPH P, JR	10/01/95	12/31/95	PRINTER	21,500.01
POPP, WILLIAM WAYNE	10/01/95	12/08/95	INTERN	2,990.67
REGAN, MICHAEL	10/01/95	12/31/95	COUNSEL (S)	26,372.33
REID, CATHERINE M	10/01/95	12/31/95	COUNSEL	27,208.49
RICCIO, CLIFFORD M, JR	10/01/95	12/31/95	STAFF ASSISTANT	11,250.00
RICH, LINDA DALLAS	10/01/95	12/31/95	COUNSEL (S)	24,455.67
RICHARDS, LISA	10/01/95	12/31/95	STAFF ASSISTANT	13,749.99
ROOTS, KEVIN	12/01/95	12/31/95	INTERN	1,290.00
ROTH, ALAN J	10/01/95	12/31/95	MIN STAFF DIR/CHIEF CNSL (S)	29,619.49
SALVOSA, DONN J	10/01/95	12/31/95	STAFF ASSISTANT	11,250.00
SAYLE, STEPHEN C	10/01/95	12/31/95	COUNSEL (S)	24,872.33
SCHUM, TATYANA	10/01/95	12/31/95	STAFF ASSISTANT	12,999.99
SHERIDAN, SUE D	10/01/95	12/31/95	MINORITY SR SECRETARY	10,833.33
SLOBODIN, ALAN MICHAEL	10/01/95	12/31/95	MINORITY COUNSEL (S)	26,833.34
SMITH, CARTER C	10/01/95	12/31/95	COUNSEL	25,539.00
STARSHAK, THOMAS A	10/01/95	12/31/95	STAFF ASSISTANT	10,749.99
STUNTZ, REID P F	10/01/95	11/21/95	STAFF ASSISTANT	5,833.54
SULLIVAN, ANTHONY M	09/01/95	12/31/95	MINORITY GENERAL COUNSEL (S)	27,726.58
SUMA, ANDREAS P	10/01/95	12/31/95	COMPTROLLER (S)	21,749.99
TAYLOR, BRIDGETT E	12/01/95	12/31/95	INTERN	1,290.00
THOMAS, CHERYL RAYNER	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER	23,908.34
TIMMONS, TROY D	10/01/95	12/31/95	STAFF ASSISTANT	14,750.01
TITTSWORTH, DAVID G	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	24,872.33
TWINCHEK, MICHAEL S	10/01/95	12/31/95	MINORITY COUNSEL (S)	27,000.00
TYNDALL, WILLIAM F	10/01/95	12/31/95	STAFF ASSISTANT	11,666.67
DO	09/01/95	09/30/95	MINORITY COUNSEL (S), (REFUND)	(1,000.00)
VAN MAY, CATHERINE	10/01/95	12/31/95	MINORITY COUNSEL (S)	26,833.34
WASHINGTON, CONSUELA M	10/01/95	12/31/95	COUNSEL	25,539.00
WHEAT, JOHN MARC	10/01/95	12/31/95	MINORITY COUNSEL (S)	27,000.00
WILKINSON, CYNTHIA M	10/01/95	12/31/95	MINORITY COUNSEL (S)	25,105.67
WOLF, CHRISTOPHER R	10/01/95	12/31/95	COUNSEL	24,872.33
	11/20/95	12/31/95	RESEARCH ASSISTANT	5,125.00
			PERSONNEL COMPENSATION TOTALS:	1,666,301.99
TRAVEL				
10-10 5283170001	ALBRIGHT, C H	03/31/95	TRAVEL TO MORRISVILLE ON O&I BUSINESS	48.46
10-12 5285220001	VAN WAY, CATHERINE	02/14/95	OFFICIAL TRAVEL -- NYC HOTEL	251.88
10-24 5297040001	DO	02/14/95	AMENDING PRIOR VOUCHER VOUCHER TOT: SUBMITTED:	
			REMAINING BAL	176.20
11-03 5305200001	FITZGIBBONS, DENNIS B	08/06/95	OFFICIAL TRAVEL: WASHINGTON TO DETROIT	204.80
12-12 5345300004	DERDERIAN, JAMES E	08/11/95	CHIEF OF STAFF TRAVELING TO RICHMOND VA TO ACCOMPANY	
			CHAIRMAN TOM BLILEY	58.45
12-22 5355350001	NORTHWEST AIRLINES, INC	08/06/95	DENNIS FITZGIBBONS AIRFARE WASH TO DETROIT MIN	436.00
			TRAVEL TOTALS:	1,175.79

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON COMMERCE -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-24 5297500010	06/02/95	REIMBURSEMENT FOR FEDERAL EXPRESS PACKAGE FOR H&E HEARING		31.75
10-31 5304930039	09/01/95	09/30/95 COMMITTEE ON COMMERCE		1,179.92
10-31 5304960036	09/01/95	09/30/95 COMMITTEE ON COMMERCE		382.00
10-31 5304970038	09/01/95	09/30/95 COMMITTEE ON COMMERCE		2,385.00
11-30 5334960027	10/01/95	10/31/95 COMMITTEE ON COMMERCE		352.00
11-30 5334970028	10/01/95	10/31/95 COMMITTEE ON COMMERCE		2,415.00
11-30 5335930029	10/01/95	10/31/95 COMMITTEE ON COMMERCE		1,024.79
12-12 53433360006	10/13/95	10/13/95 REIMBURSEMENT FOR FEDERAL EXPRESS PAYMENT		74.50
12-14 5355400005	12/14/95	10/26/95		189.00
12-14 5355400004	12/14/95	10/25/95		378.00
12-31 5363930042	11/01/95	11/30/95 COMMITTEE ON COMMERCE		779.60
12-31 5363960041	11/01/95	11/30/95 COMMITTEE ON COMMERCE		1,028.00
12-31 5363970043	11/01/95	11/30/95 COMMITTEE ON COMMERCE		2,415.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		12,634.56
OTHER SERVICES				
10-24 5297500006	08/01/95	08/31/95 3 GPO DETAILEES: BERGSMITH, TERISA (135 LARMON, LELAND (153) SMITH, EILEEN (87)		10,875.00
10-24 5297500005	07/01/95	07/31/95 3 GPO DETAILEES: BERGSMITH, TERISA (126 LARMON, LELAND (150) SMITH, EILEEN (127.5)		11,701.50
10-24 5297500004	06/01/95	06/30/95 3 GPO DETAILEES: BERGSMITH, TERISA (155 LARMON, LELAND (150) SMITH, EILEEN (155)		13,340.00
10-24 5297500003	05/01/95	05/31/95 3 GPO DETAILEES: BERGSMITH, TERISA (135 LARMON, LELAND (135) SMITH, EILEEN (130.5)		11,614.50
10-24 5297500002	04/01/95	04/30/95 3 GPO DETAILEES: BERGSMITH, TERISA (128 LARMON, LELAND (142.5) SMITH, EILEEN (135)		11,774.00
10-24 5297500001	01/01/95	03/31/95 3 GPO DETAILEES: BERGSMITH, TERISA (412 LARMON, LELAND (424.5) SMITH, EILEEN (437.5)		36,946.00
12-12 5343360008	11/29/95	DISMANTLE LEKTREIER AND REMOVE FROM OFFICE ELECTRIC FILE CABINET		500.00
12-12 5343300001	09/01/95	09/30/95 3 GPO DETAILEES:BERGSMITH(137.5), LARMON (150.0), AND SMITH (131.5)		12,151.00
		OTHER SERVICES TOTALS:		108,902.00
SUPPLIES AND MATERIALS				
10-05 5277210001	06/30/95	12/31/95 26 WEEKS OF HEALTH NEWS DAILY		400.00
10-11 5283160001	01/01/96	12/31/96 ORDERED FOR: JUNE CASSIDY 316 FORD		376.00
10-24 5296540002	05/17/95	05/16/96 1 YEAR TO SUBSCRIPTION TO ENERGY DAILY		1,495.00
10-24 5297500015	02/22/95	REIMBURSEMENT FOR PURCHASE OF BOOK		19.04
10-24 5297500020	08/01/95	08/31/95 ON-LINE SERVICE		302.50
10-24 5297500019	07/01/95	07/31/95 ON-LINE SERVICE		302.50
10-24 5297500018	06/01/95	06/30/95 ON-LINE SERVICE		302.50

10-24	5297500017	DO	05/01/95	05/31/95	ON-LINE SERVICE	302.50
10-24	5297500016	DO	04/01/95	04/30/95	LEXIS-NEXIS ON-LINE SERVICE	287.83
10-24	5297500024	THE BUREAU OF NATIONAL AFFAIRS, INC	02/09/95	02/09/96	1 YEAR SUBSCRIPTION FOR 564 FORD	1,057.00
10-24	5297500008	THE WEEKLY STANDARD	09/01/95	09/01/96	REISSUED CHECK	79.96
10-24	5297500023	XEROX CORPORATION	03/30/95	06/28/95	EXCESS COPIES CHARGE FOR XEROX 1075 LOCATED IN 2415 RAYBURN - PRESS	247.87
10-31	5304950165	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	COMMITTEE ON COMMERCE	6,758.15
11-03	5305030003	INSIDE E.P.A.	08/01/95	08/01/96	INSIDE EPA WEEKLY REPT	890.00
11-03	5305030002	INSIDE EPA'S CA REPORT	07/01/95	07/01/96	INSIDE EPA'S CLEAN AIR REPORT	565.00
11-03	5305030004	INSIDE EPA'S SUPERFUND RPT	07/01/95	07/01/96	SUPERFUND REPORT FOR HUGH HALPERN	550.00
11-06	5305140001	ATLANTIC INFORMATION SERVICE, INC.	01/01/96	01/01/97	WASHINGTON HEALTH WEEK FOR HOWARD COHEN	285.00
11-06	5305140002	KERLEY SIGNS, INC.	10/02/95		RENTAL FOR ALPHA BIG DOT CLOCK (RODNEY H.)	125.00
11-13	5309250001	RICHARDS/LISA	10/18/95		MISCELLANEOUS OFFICE SUPPLIES	19.19
11-14	5317180015	LEXIS-NEXIS	09/01/95	09/30/95	ON-LINE SERVICE	302.50
11-14	5317180016	NATIONAL NEWS	11/22/95	02/13/96	2 NY TIMES DAILY, 1 NY TIMES--SUNDAY, 1 MASH TIMES, M-F, 1 MASH POST M-F	505.50
11-14	5317180014	DO	11/22/95	02/13/96	DELIVERED MON-FRI 1 NY TIME, 2 MASH POST, 1 WALL ST JOURNAL, 1 WASH TIMES, 1 JOURNAL	347.00
11-14	5317180013	DO	08/30/95	11/21/95	DELIVERED MON-FRI 1 NY TIMES, 2 WASH POST, 1 WALL STREET JOURNAL, 1 WASH TIMES, 1 JOURNAL	355.80
11-14	5317180012	DO	06/07/95	08/29/95	DELIVERED MON-FRI 1 NY TIMES, 2 WASH POST, 1 WALL ST JOURNAL, 1 WASH TIMES, 1 JOURNAL	335.80
11-14	5317180011	DO	03/15/95	06/06/95	MON-FRI TO 316 FORD 1 NY TIMES, 2 WASH POST, 1 WALL STREET JOURNAL, 1 NY TIMES, 1 JOURNAL	337.80
11-22	5324770003	WARREN PUBLISHING CO	12/16/95	12/16/96	COMMUNICATIONS DAILY FOR FLOATER IN 316 FORD	295.00
11-22	5324770002	DO	10/14/95	10/14/96	COMMUNICATIONS DAILY FOR CATHY REID IN 316 FORD	295.00
11-22	5324770001	DO	11/25/95	11/25/96	COMMUNICATIONS DAILY FOR MIKE REGAN IN 316 FORD	295.00
11-30	5335950166	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	COMMITTEE ON COMMERCE	9,968.41
12-12	5343360007	LEXIS-NEXIS	10/01/95	10/31/95	ON-LINE SERVICE FOR MAJORITY OFFICE	302.50
12-12	5343360011	WARREN PUBLISHING CO	11/18/95	11/18/96	ANNUAL SUBSCRIPTION TO COMMUNICATIONS DAILY FOR SHARON DAVIS/MIN	295.00
12-12	5343360010	DO	11/11/95	11/11/96	ANNUAL SUBSCRIPTION TO COMMUNICATIONS DAILY FOR ANDY LEVIN/MIN	295.00
12-12	5343360009	WEST PUBLISHING COMPANY	11/16/95		FEDERAL CRIMINAL CODE & RULES (BUD ALBRIGHT)	14.00
12-12	5345300002	LEXIS-NEXIS	09/01/95	08/31/96	ON-LINE SERVICE FOR ONE YEAR BASED ON \$275/MONTH/MINORITY	3,300.00
12-12	5345300003	NATIONAL JOURNAL	08/01/95	07/31/96	CONGRESS DAILY FOR THE MINORITY OFFICE IN 2322 RAYBURN HUDSON'S WASHINGTON DIRECTORY 1996/MINORITY OFFICE	697.00
12-28	5362310003	HUDSON WASHINGTON DIRECTORY	12/01/95		2322 RAYBURN	185.00
12-28	5362310002	NATIONAL NEWS	11/22/95	02/13/96	NEWSPAPERS/MINORITY 564 FORD BUILDING	261.35
12-28	5362310001	DO	11/22/95	02/13/96	NEWSPAPER/MINORITY 2322 RAYBURN	378.00
12-31	5363950166	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	COMMITTEE ON COMMERCE	7,579.06
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	40,709.76
10-24	5297110007	EASTMAN KODAK COMPANY	04/01/95		EXCESS COPIER CHARGES FOR KODAK 90 IN 316 FORD	489.09
10-24	5297110006	DO	03/01/95		EXCESS COPIER CHARGES FOR KODAK 90 IN 316 FORD	582.68

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON COMMERCE -CON.				
10-24 5297110005 EASTMAN KODAK COMPANY	02/01/95	EXCESS COPIER CHARGES FOR KODAK 90 IN 316 FORD	460.43	
10-24 5297110004 DO	07/01/95	EXCESS COPIES CHARGE FOR KODAK 95 IN 316 FORD	519.39	
10-24 5297110003 DO	05/01/95	EXCESS COPIES CHARGE FOR XEROX 95 IN 2125 RAYBURN	20.80	
10-24 5297110002 DO	06/01/95	EXCESS COPIES CHARGE FOR KODAK 90 IN 316 FORD	487.33	
10-24 5297110001 DO	05/01/95	EXCESS COPIES CHARGE FOR KODAK 90 IN 316 FORD	489.09	
10-24 5297500022 XEROX CORPORATION	07/01/95 09/30/95	EXCESS COPIES CHARGE FOR XEROX 5100 LOCATED IN 2125 RAYBURN	1,979.32	
10-24 5297500021 DO	03/30/95 06/28/95	EXCESS COPIES CHARGE FOR XEROX 1090 COPIER IN 2323 RAYBURN	117.83	
10-31 5304900071 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	COMMITTEE ON COMMERCE	73,992.45	
10-31 5304900070 DO	08/29/95 09/30/95	COMMITTEE ON COMMERCE	296.30	
11-03 5305030001 XEROX CORPORATION	03/30/95 06/28/95	EXCESS COPIES FOR XEROX 1090 IN 316 FORD	39.98	
11-30 5334900061 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	COMMITTEE ON COMMERCE	21,764.23	
11-30 5334900060 DO	05/19/95 09/30/95	COMMITTEE ON COMMERCE	(537.25)	
12-31 5363900058 DO	12/01/95 12/31/95	COMMITTEE ON COMMERCE	10,791.90	
			111,493.61	
			EQUIPMENT TOTALS:	
MISCELLANEOUS				
10-10 5283170008 INGEBRETSON, CHARLES L	03/28/95	ROUNDRIP CABFARE FROM RAYBURN TO MADISON HOTEL TO PARTICIPATE IN PANEL DISCUSSION	9.00	
10-10 5283170007 DO	03/23/95	ROUNDRIP CABFARE FROM RAYBURN TO WASHINGTON COURT HOTEL FOR PANEL DISCUSSION	8.00	
10-10 5283170006 DO	03/13/95	ROUNDRIP CABFARE FROM RAYBURN TO WASHINGTON HILTON FOR PANEL DISCUSSION	11.50	
10-10 5283170005 DO	03/01/95	ROUNDRIP CABFARE FROM RAYBURN TO L'ENFANT HOTEL FOR SPEECH	10.00	
10-10 5283170004 DO	06/20/95	PARKING WHILE ATTENDING INSIDE EPA CONFERENCE ON CLEAN AIR ACT	3.00	
10-10 5283170003 DO	06/03/95	ROUNDRIP CABFARE FROM RAYBURN TO WATER WORKS ASSOCIATION	11.00	
10-10 5283170002 DO	05/08/95	ROUNDRIP CABFARE FROM RAYBURN TO KEY BRIDGE MARRIOTT FOR SPEECH	23.00	
10-10 5283170009 TITTSWORTH, DAVID G	09/06/95	REIMBURSEMENT FOR TAXI TO COMMERCE DEPT. FOR SPEECH (MINORITY)	8.00	
10-23 5295010001 XEROX CORPORATION	08/15/95	RELOCATION OF XEROX 5365 FROM RAYBURN TO FORD BUILDING	160.00	
10-24 5296540001 INGEBRETSON, CHARLES L	02/03/95	DIGITAL STOP WATCH	31.71	
10-24 5297500009 BERGER, ERIC S	09/01/95	REIMBURSEMENT FOR : (2) 30" X 40" FOAM CORE BOARDS FOR CHARTS	142.77	
10-24 5297500012 CIMO, ROBERT	06/20/95	REIMBURSEMENT FOR COPIES PROVIDED BY GM UNIVERSITY LIBRARY	6.30	
10-24 5297500011 DO	06/20/95	REIMBURSEMENT FOR ROUNDRIP CABFARE TO GEORGETOWN AND GM UNIVERSITIES	10.00	
10-24 5297500014 HALPERN, HUGH NATHANIAL	07/15/95	REIMBURSEMENT FOR SUPPLIES NEEDED FOR SUPERFUND BOOKLET	15.86	

10-24	5297500013	DO	07/12/95	07/15/95	REIMBURSEMENT FOR SUPPLIES NEEDED FOR SUPERFUND BOOKLET	15.86
11-03	5305220009	AQUA COOL WASHINGTON	09/30/95		(6) 5-GALLON BOTTLES OF WATER AND 4 RENTAL UNITS - MINORITY OFFICE	47.70
11-03	5305220008	DO	08/31/95		(5) 5-GALLON BOTTLES OF WATER AND 4 RENTAL UNITS - MINORITY OFFICE	43.75
11-03	5305220007	DO	07/31/95		(12) 5-GALLON BOTTLES OF WATER AND 4 RENTAL UNITS - MINORITY OFFICE	71.40
11-03	5305220006	DO	06/30/95		(8) 5-GALLON BOTTLES OF WATER AND 4 RENTAL UNITS - MINORITY OFFICE	55.60
11-03	5305220005	DO	05/31/95		(8) 5-GALLON BOTTLES OF WATER AND 4 RENTAL UNITS	55.60
11-03	5305220004	DO	04/30/95		(7) 5-GALLON BOTTLES OF WATER AND 4 RENTAL UNITS - MINORITY OFFICE	51.65
11-03	5305220003	DO	03/31/95		(8) 5-GALLON BOTTLES OF WATER AND 4 RENTAL UNITS	55.60
11-03	5305220002	DO	02/28/95		(15) 5-GALLON BOTTLES OF WATER AND 4 RENTAL UNITS - MINORITY OFFICE	83.25
11-03	5305220001	DO	01/31/95		(6) 5-GALLON BOTTLES OF WATER AND 2 RENTAL UNITS - MINORITY OFFICE	35.70
11-14	5317180017	DO	02/01/95	02/28/95	21-FIVE GALLON BOTTLES OF WATER AND 10 RENTAL UNITS	148.95
11-14	5317180010	DO	09/01/95	09/30/95	16-FIVE GALLON BOTTLES OF WATER AND 11 RENTAL UNITS	129.20
11-14	5317180009	DO	08/01/95	08/31/95	31-FIVE-GALLON BOTTLES OF WATER AND 11 RENTAL UNITS	188.45
11-14	5317180008	DO	07/01/95	07/31/95	18 FIVE-GALLON BOTTLES OF WATER AND 11 RENTAL UNITS	137.10
11-14	5317180007	DO	06/01/95	06/30/95	27-FIVE GALLON BOTTLES OF WATER AND 11 RENTAL UNITS	172.65
11-14	5317180006	DO	05/01/95	05/31/95	25-FIVE GALLON BOTTLES OF WATER AND 11 RENTAL UNITS	164.75
11-14	5317180005	DO	04/01/95	04/30/95	17-FIVE GALLON BOTTLES OF WATER AND 11 RENTAL UNITS	133.15
11-14	5317180004	DO	03/01/95	03/31/95	21-FIVE-GALLON BOTTLES OF WATER AND 11 RENTAL UNITS	148.95
11-14	5317180002	DO	01/03/95	01/31/95	27 FIVE-GALLONS OF WATER AND 11 RENTAL UNITS	172.65
11-27	5331300001	U.S. TREASURY	07/31/95	10/19/95	CD# 1231 PAYMENT FOR TRANSCRIPTS	(125.00)
12-29	5363990002	DO	08/21/95	11/13/95	PAYMENT FOR COPIES	(230.00)
MISCELLANEOUS TOTALS:						2,007.10
SPECIAL AND SELECT COMMITTEES TOTALS:						1,943,224.81

OFFICIAL MAIL ALLOWANCE						555.27
FRANKED MAIL						359.66
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL		914.93
12-31	DO	11/01/95	11/30/95	FRANKED MAIL		914.93
FRANKED MAIL TOTALS:						-----
OFFICIAL MAIL ALLOWANCE TOTALS:						1,944,139.74
OFFICE TOTALS:						=====

1994 COMMITTEE ON COMMERCE						435.31
SPECIAL AND SELECT COMMITTEES						478.71
EQUIPMENT						1,459.81
10-25	5297120006	EASTMAN KODAK COMPANY	12/01/94		EXCESS COPIER CHARGES FOR KODAK 90 IN 316 FORD	.....
10-25	5297120005	DO	01/01/95		EXCESS COPIER CHARGES FOR KODAK 90 IN 316 FORD	.....
10-25	5297120004	DO	10/01/94		EXCESS COPIER CHARGES FOR KODAK 90 IN 564 FORD

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1994 COMMITTEE ON COMMERCE -CON.				
10-25 5297120003 EASTMAN KODAK COMPANY	09/01/94	EXCESS COPIER CHARGES FOR KODAK 90 IN 564 FORD		219.49
10-25 5297120002 DO	08/01/94	EXCESS COPIER CHARGES FOR KODAK 90 IN 564 FORD		214.67
10-25 5297120001 DO	08/01/94	EXCESS COPIER CHARGES		57.36
		EQUIPMENT TOTALS:		2,865.35
MISCELLANEOUS				
11-03 5306870002 AQUA COOL WASHINGTON	12/31/94	6 5-GALLON BOTTLES OF WATER AND 2 RENTAL UNITS -		
		MINORITY OFFICE		35.70
11-03 5306870001 DO	11/30/94	5 5-GALLON BOTTLE OF WATER AND ONE RENTAL UNIT -		
		MINORITY OFFICE		25.75
11-13 5313650001 DO	12/01/94	5 BOTTLES OF WATER AND 11 RENTAL AGREEMENTS		85.75
		MISCELLANEOUS TOTALS:		147.20
		SPECIAL AND SELECT COMMITTEES TOTALS:		3,012.55
		OFFICE TOTALS:		3,012.55

1995 COMMITTEE ON GOV'T REFORM & OVERSIGHT
SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION				
TRAVEL			4,924,986.66	1,380,155.11
RENT, COMMUNICATIONS AND UTILITIES			60,599.51	28,631.85
PRINTING AND REPRODUCTION			35,490.32	8,838.17
OTHER SERVICES			3,802.09	2,490.09
SUPPLIES AND MATERIALS			113,669.31	43,304.31
EQUIPMENT			83,952.60	29,926.40
MISCELLANEOUS			280,655.18	155,728.04
			5,461.11	532.47
		SPECIAL AND SELECT COMMITTEES TOTALS:	5,508,616.78	1,649,606.44
FRANKED MAIL				
			7,533.96	1,535.34
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,533.96	1,535.34
		OFFICE TOTALS:	5,516,150.74	1,651,141.78

SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION				
ALLRED, CHRISTOPHER J	10/01/95	11/30/95	PROFESSIONAL STAFF MEMBER	6,666.66
DO	12/01/95	12/31/95	SUBCOMMITTEE PROF STAFF MEMBER	3,416.67
AMOROSI, EDWARD M	10/01/95	12/31/95	PRESS DIRECTOR (S)	17,400.00
ARNOLD, EDDIE T	10/01/95	12/31/95	MINORITY PRESS ASSISTANT	12,002.00
AUSTIN, TERESA L	10/01/95	12/31/95	STAFF ASSISTANT	5,925.00
BARNES, KAREN	10/01/95	11/30/95	PROFESSIONAL STAFF MEMBER	5,833.34
DO	12/01/95	12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	4,166.67
BELL, T MARCH	10/01/95	12/31/95	SUBCOMTE COUNSEL FOR JUSTICE AFFAIRS	18,249.99

BLAIR, DAN GREGORY	10/01/95	12/31/95	SUBCOMMITTEE STAFF DIRECTOR	21,249.99
BLANCHARD, JUDITH A	10/01/95	12/31/95	DEPUTY STAFF DIRECTOR (S)	21,999.99
BRACHER, BARBARA	10/01/95	12/31/95	INVESTIGATIVE COUNSEL	20,000.01
BRANSON, CHERRI	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER	16,025.34
BRASHER, MARK	10/01/95	12/31/95	SUBC PROF STAFF MEMBER	12,950.01
BROWN, ELLEN	10/01/95	12/31/95	SUBCOMMITTEE CLERK	9,550.01
BROWN, ELLEN B	10/01/95	10/31/95	MINORITY PROCUREMENT COUNSEL (S)	9,030.00
DO	11/01/95	12/31/95	PROCUREMENT COUNSEL (S)	20,460.00
BUTLER, ROBIN M	10/01/95	12/31/95	OFFICE MANAGER (S)	13,247.49
CAMPBELL, ELISABETH R	10/01/95	12/31/95	MINORITY STAFF ASSISTANT (S)	7,023.75
CAUDILL, BRIAN I	10/01/95	12/31/95	LEGISLATIVE CLERK	6,000.00
CHARLES, ROBERT B	10/01/95	12/31/95	SUBCOMMITTEE STAFF DIRECTOR	23,424.99
CICONE, JOHN C	10/01/95	12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,000.01
CLARKE, JAMES L	10/01/95	12/31/95	STAFF DIRECTOR (S)	30,049.99
COBB, JANE O	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	12,500.01
COBLEIGH, MARSHALL	10/01/95	12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,800.00
CONSTOCK, BARBARA JEAN	10/01/95	12/31/95	INVESTIGATOR	21,000.00
COSTA, THOMAS M	10/01/95	12/31/95	SUBCOMMITTEE CLERK	6,416.66
CUMMINGS, KIMBERLY	10/01/95	12/31/95	DOCUMENTS CLERK	7,000.00
DAVIS, KEVIN M	10/01/95	10/19/95	MINORITY PROFESSIONAL STAFF MEMBER	1,847.22
DENIS, HOWARD A	10/01/95	12/31/95	SUBCOMMITTEE COUNSEL	18,899.99
DOBRIANSKY, LARISA E	10/01/95	12/31/95	SUBCOMMITTEE COUNSEL (S)	19,699.99
EWING, GARY M	10/01/95	12/31/95	SUBCMT LEGAL COUNSEL	18,500.01
FEIZENBERG, ALVIN S	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	18,400.01
FIEL, CAROLINE T	10/01/95	12/31/95	SUBCOMMITTEE CLERK	9,750.01
FINLEY, ANNE MARIE	10/01/95	12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,016.67
FITZPATRICK, TIMOTHY HENRY	10/01/95	12/31/95	ASSISTANT PRESS SECRETARY (S)	7,500.00
FOX, HARRISON W, JR	11/06/95	12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,402.78
GAZIANO, TODD F	10/01/95	12/31/95	SUBCMT SENIOR COUNSEL	19,450.00
GEORGE, J RUSSELL	10/01/95	12/31/95	SUBCOMMITTEE STAFF DIRECTOR	21,249.99
GOLDBERG, DONALD F	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	24,180.66
GOSA, JEAN A	10/01/95	12/31/95	MINORITY STAFF ASSISTANT	8,012.66
GREATOREX, DAMARIS A	10/01/95	11/30/95	PROFESSIONAL STAFF MEMBER	4,666.66
DO	12/01/95	12/31/95	SUBCOMMITTEE PROF STAFF MEMBER	2,500.00
GUNN, ROLAND D	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	10,999.99
GWINN, MANSEL BRUCE	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	23,774.08
HALLORAN, LAWRENCE J	10/01/95	12/31/95	SUBCOMMITTEE STAFF DIRECTOR	21,666.66
HAMM, RONALD P	10/01/95	12/31/95	SUBCOMMITTEE STAFF DIRECTOR	23,675.01
HATCHERSON, JANE W	10/01/95	12/31/95	STAFF ASSISTANT	9,999.99
HENDRICKS, CEDRIC R	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER	19,931.58
HICKEY, CATHERINE A	10/01/95	11/30/95	PROFESSIONAL STAFF MEMBER	6,666.66
DO	12/01/95	12/31/95	SUBCOMMITTEE PROF STAFF MEMBER	3,416.67
HOMLAND, DIANN	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	20,625.00
HSUCH, WALLACE	10/01/95	12/31/95	STAFF ASSISTANT	6,375.00
JACOBS, DORIS F	10/01/95	12/31/95	SUBCOMMITTEE ASSISTANT COUNSEL	17,389.58
JONES, DAVID M	10/01/95	12/31/95	STAFF ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON GOV'T REFORM & OVERSIGHT -CON.				
LADY, KARL W, JR	10/01/95 12/31/95	RECEPTIONIST	6,000.00	
LANG, MICHELE A	10/01/95 12/31/95	SUBCOMMITTEE COUNSEL	13,750.01	
LITTLEFIELD, SEAN C	10/01/95 12/31/95	SUBCOMMITTEE CLERK	9,750.01	
LOUGHRAN, JOSEPH LOUIS, JR	10/01/95 12/31/95	INVESTIGATOR	17,124.99	
LYNCH, EDWARD J	10/01/95 12/31/95	SUBCOMMITTEE PROF STAFF MEMBER	15,999.99	
MACK, J A M	10/01/95 12/31/95	SUBCOMMITTEE PRESS ASSISTANT	14,949.99	
MARSHALL, SUSAN G	10/01/95 12/31/95	SUBCMTTE PROCUREMENT SPECIALIST	12,874.99	
MASTRANADI, JOHN T	10/01/95 12/15/95	STAFF ASSISTANT	3,750.00	
MCCOY, JUDITH A	10/01/95 12/31/95	CHIEF CLERK (S)	9,875.01	
MCILLEN, DAVID B	10/01/95 12/31/95	MINORITY PROFESSIONAL STAFF MEMBER	17,806.67	
MILLER, ANNA D GOWANS	10/01/95 12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,199.99	
MITTLEMAN, FLORENCE A	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER	6,999.99	
MOLL, DANIEL R	10/01/95 12/31/95	SUBCMTTE SENIOR POLICY ANALYST	17,750.01	
MORGAN, MARTHA B	10/01/95 12/31/95	MIN PROF STAFF MEMBER	15,480.00	
MORTON, CECELIA T	10/01/95 12/31/95	MINORITY OFFICE MANAGER (S)	13,354.00	
MOSYCHUK, SUSAN MARIE	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER	7,250.01	
MYERS, RUFUS H, JR	10/01/95 12/31/95	MINORITY STAFF DIRECTOR	15,268.07	
NEDD, COUNCIL, II	10/01/95 12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,750.01	
NESTERCZUK, GEROGEE	10/01/95 12/31/95	SUBCOMMITTEE STAFF DIRECTOR	21,875.01	
NEWMAN, ROBERT A	10/01/95 11/30/95	PROFESSIONAL STAFF MEMBER	8,833.34	
DO	12/01/95 12/31/95	SUBCOMMITTEE PROF STAFF MEMBER	4,916.67	
PHELPS, CHERYL A	10/01/95 12/31/95	MINORITY PROFESSIONAL STAFF MEMBER	17,170.00	
PHILLIPS, ROY F, II	11/01/95 12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	10,833.34	
PINKUS, MATTHEW A	10/01/95 12/31/95	MINORITY PROFESSIONAL STAFF MEMBER	17,170.00	
PRAED, JON	10/01/95 11/30/95	COUNSEL	11,833.34	
DO	12/01/95 12/31/95	SUBCOMMITTEE COUNSEL	6,916.67	
RAYNER, ELLEN PAYNE	10/01/95 12/31/95	MINORITY CHIEF CLERK (S)	17,805.67	
RICHARDSON, ANDREW G	10/01/95 12/31/95	SUBCOMMITTEE CLERK	7,374.99	
ROMNEY, MILES Q	10/01/95 12/31/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	6,423.27	
SABO, KEVIN MARK	10/01/95 12/31/95	GENERAL COUNSEL (S)	22,500.00	
SCHOOER, DAVID	10/01/95 12/31/95	MINORITY CHIEF COUNSEL (S)	28,950.75	
SENDER, JEFFREY L	10/01/95 12/31/95	DIRECTOR OF INFORMATION SERVICES	16,200.00	
SHEA, ROBERT J	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER	7,500.00	
SIMMONS, KRISTINE I	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER (S)	14,250.00	
STROMAN, RONALD A	10/01/95 12/31/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	25,666.67	
TAUB, ROBERT G	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER	15,000.00	
TILLET, CHERI L	10/01/95 12/31/95	CALENDAR CLERK	7,500.00	
TRACEY, JENNIFER	10/01/95 12/31/95	SUBCOMMITTEE CLERK	6,999.99	
UNCAPHER, MARK	10/01/95 12/31/95	SUBCMTTE AUDIT COUNSEL	15,000.00	
VAZIRANI - FALES, HEEA	10/01/95 12/31/95	STAFF ASSISTANT	12,500.01	
WASHBOURNE, GRACE A	10/01/95 12/31/95	FINANCIAL ADMINISTRATOR (S)	15,999.99	
WEBBER, MILDRED J	10/01/95 12/31/95	SUBCOMMITTEE STAFF DIRECTOR	24,249.99	

WHITE, DAVID P	10/01/95	12/31/95	SUBCOMMITTEE CLERK	7,249.99	
WILLIAMS, STEVEN	10/01/95	12/31/95	STAFF ASSISTANT	17,499.99	
WILMOT, JEFFREY	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	6,999.99	
WILSON, DENISE R	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER	19,708.25	
WOLFENBERGER, MARY T	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	19,058.01	
YATES, JONATHAN P	10/01/95	12/31/95	DEPUTY COUNSEL (S)	17,499.99	
			PERSONNEL COMPENSATION TOTALS:	1,380,155.11	
TRAVEL					
10-05 5277200005	AMERICAN AIRLINES	08/28/95	09/05/95	AIRLINE TICKETS FOR PHELPS TO 95-094, 04-099	304.00
10-05 5277200004	DO	08/28/95		AIRLINE TICKET FOR GREATORX TO: 95-091	152.00
10-05 5277200006	AMOROSI, EDMUND M	09/08/95	09/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-107	237.76
10-05 5277200002	USAIR	07/16/95	07/17/95	AIRLINE TICKET FOR COSTA TO: 95-047	67.00
10-05 5277200003	DO	08/05/95	08/07/95	AIRLINE TICKET FOR SABO, TO: 95-080	383.00
10-10 5283080004	DO	08/30/95	08/31/95	AIRLINE TICKET FOR CLARKE, TO: 95-101	307.00
10-11 5283040005	COBLEIGH, MARSHALL	09/05/95	09/11/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-117	199.15
10-23 5296040010	AMERICAN EXPRESS CONTURION	07/20/95	07/22/95	REIMBURSEMENT TO COBLEIGH FOR SPARKS (WITNESS) AIRFARE	1,045.00
10-23 5296040007	CONTINENTAL AIRLINES	08/21/95	08/22/95	AIRFARE FOR MCCOY, TO: 95-089	124.00
10-23 5296060003	NORTHWEST AIRLINES, INC	08/07/95	08/08/95	AIRLINE TICKET FOR GWINN, TO: 95-085	356.00
10-23 5296060002	DO	08/07/95	08/08/95	AIRFARE FOR WHITE BARNES, TO: 95-083, 95-084	712.00
10-23 5296060001	DO	08/07/95	08/08/95	AIRLINE TICKET FOR MCINTOSH, WEBBER TO: 95-081, 95-082	1,079.00
10-23 5296080002	AMERICAN EXPRESS	09/05/95		AIRFARE FOR TONNS, TO: 95-092	214.00
10-23 5296080005	HORN, STEPHEN	09/08/95	09/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-111	168.77
10-23 5296080004	SABO, KEVIN MARK	09/27/95	09/29/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-103	229.42
10-23 5296080003	SIMMONS, KRISTINE I	09/08/95	09/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-110	106.08
10-27 5300090005	MICA, JOHN L.	09/25/95		REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-139	14.25
10-27 5300090002	NORTHWEST AIRLINES, INC	08/23/95	08/25/95	AIRFARE FOR MCCOY - TO: 95-100	416.00
10-31 5299490007	AMERICAN AIRLINES	09/08/95	09/09/95	AMTRAK TICKET FOR SIMMONS, TO: 95-100	150.00
10-31 5299490006	BLAIR, DAN GREGORY	10/06/95		REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	12.00
10-31 5299490008	CONTINENTAL AIRLINES	09/08/95	09/10/95	AIRLINE TICKET FOR WILSON, TO: 95-116	244.00
10-31 5299490010	DO	09/08/95	09/10/95	AIRLINE TICKETS FOR TO: 95-111, 112, 114, 118	646.00
10-31 5299490009	DO	09/08/95	09/10/95	AIRLINE TICKETS FOR TO: 95-104, 105, 106, 107, 108, 109	1,252.00
10-31 5299490005	INCREDIBLE FEAST CATERING	10/07/95		LUNCH FOR MEMBERS AND STAFF DURING FC FIELD HEARING IN LONG BEACH, CA	137.20
10-31 5300250009	COBLEIGH, MARSHALL	09/21/95	09/25/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-134	184.22
10-31 5300250007	MCCOY, JUDITH A	10/05/95	10/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-122	508.54
10-31 5300250002	UNITED AIRLINES, INC.	08/16/95	08/17/95	AIRFARE FOR MCCOY, TO: 95-088	690.00
10-31 5300250005	USAIR	09/24/95	09/25/95	AIRFARE FOR COBLEIGH (2), CHARLES LITTLEFIELD TO: 95-117, 133-135	976.00
10-31 5300250003	DO	09/24/95	09/29/95	AIRFARE FOR SABO, TO: 95-103	204.00
10-31 5300250004	DO	09/24/95	09/25/95	AIRFARE FOR BRANSON, THURMAN TO: 95-140, 95-138	750.00
11-03 5304130002	AMERICAN EXPRESS	09/24/95	09/25/95	TRAVEL EXPENSES FOR THURMAN, TO: 95-138	82.80
11-03 5304130001	DO	09/24/95	09/26/95	TRAVEL EXPENSES INCURRED BY MICA, TO: 95-139	443.74
11-03 5304130003	BLUTE, PETER I.	09/25/95		REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-136	48.23
11-03 5304130004	BRANSON, CHERRI	09/24/95	09/25/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 95-140	109.38
11-03 5304130005	LITTLEFIELD, SEAN C	09/24/95	09/25/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-135	126.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON GOV'T REFORM & OVERSIGHT -CON.				
11-03 5304140001 CHARLES, ROBERT B	09/24/95 09/25/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-133	132.70	
11-03 5304140003 CUMMINGS, KIMBERLY	10/05/95 10/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-121	392.05	
11-03 5304140005 SABO, KEVIN MARK	10/06/95 10/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-125	446.94	
11-03 5304140006 WILSON, DENISE	09/08/95 09/10/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-116	213.82	
11-06 5305100018 CUMMINGS, KIMBERLY	10/19/95 10/20/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-149	96.72	
11-06 5305100013 GUTKNECHT, HON GIL	10/20/95	REIMBURSEMENT FOR MILEAGE INCURRED TO: 95-145 (25 MILES X 29¢)	7.25	
11-06 5305100019 MCCOY, JUDITH A	10/19/95 10/20/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-144	239.90	
11-06 5305100014 MICA, JOHN L.	10/20/95	TRAVEL EXPENSES	237.00	
11-06 5305100011 NESTERCZUK, GEROG	09/20/95 09/22/95	REIMBURSEMENT FOR AIRLINE TICKET TO: 95-147		
		MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL (240 MILES @ 29¢)		
11-06 5305100012 SQUIDER, HON. MARK E.	09/24/95 09/25/95	REIMBURSEMENT FOR MILEAGE INCURRED TO: 95-137	69.60	
11-06 5305100016 SOUTHWEST AIRLINES, CO	10/06/95	AIRLINE TICKET FOR AMOROSI -- TO: 95-124	558.40	
11-06 5305100015 DO	10/06/95	AIRLINE TICKET FOR CUMMINGS, TO: 95-121	119.00	
11-06 5305100010 DO	10/08/95	AIRLINE TICKET FOR WOLFENBERGER, TO: 95-123	122.00	
11-06 5305100009 DO	10/08/95	AIRLINE TICKET FOR MCCOY, TO: 95-122	119.00	
11-06 5305100008 DO	10/08/95	AIRLINE TICKET FOR CLINGER, TO: 95-120	119.00	
11-06 5305100007 DO	10/08/95	AIRLINE TICKET FOR SCHIFF TO: 95-132	119.00	
11-06 5305100006 DO	10/08/95	AIRLINE TICKET FOR SABO, TO: 95-125	119.00	
11-07 5306050002 CLINGER, HON. WILLIAM F.	10/06/95	REIMBURSEMENT FOR FOOD EXPENSES INCURRED TO: 95-120	38.00	
11-07 5306050003 DO	10/05/95 10/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED BY CLINGER TO: 95-120	322.29	
11-07 5306050004 SCHIFF, STEVEN H.	10/05/95 10/07/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-132	266.44	
11-07 5306050005 WOLFENBERGER, MARY T	10/05/95 10/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-123	417.42	
11-20 5312130013 AMOROSI, EDMUND M	10/05/95 10/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-124	596.34	
11-20 5312130009 HORN, STEPHEN	10/08/95 10/09/95	TRAVEL EXPENSE INCURRED TO: 95-127	66.83	
11-20 5312130001 PIEDMONT COACH LINES, INC.	10/20/95	CHARTERED BUS FR MEMBERS/STAFF AT FULL COMMITTEE FIELD HEARING	300.00	
11-20 5312130014 SIMMONS, KRISTINE I	10/30/95 10/30/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-153	121.05	
11-20 5312130005 SOUTHWEST AIRLINES, CO	10/08/95	AIRLINE TICKET FOR WILSON, TO: 95-129	119.00	
11-20 5312130010 DO	10/08/95	AIRLINE TICKET FOR HORN, TO: 95-127 AO-935-912 AO-935-762	152.00	
11-20 5312130003 USAIR	09/28/95	AIRLINE TICKET FOR WITNESS RANDOLPH- TO: 95-131	404.00	
11-20 5312130015 WILSON, DENISE	10/05/95 10/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-129	523.93	
11-22 5325490019 AMERICAN AIRLINES	10/18/95 10/20/95	AIRFARE FOR BRASHER, TO: 95-142	140.00	
11-22 5325490013 CAPITOL HILL SUITES	07/27/95 07/29/95	2 NIGHTS LODGING FOR WITNESS DOYLE -- TO: 95-155	204.14	
11-22 5325490002 GEORGE, J RUSSELL	02/27/95	REIMBURSEMENT FOR CAB FARE	5.00	
11-22 5325490001 DO	10/05/95 10/08/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-141	545.19	
11-22 5325490018 JACOBS, DORIS F	11/09/95	REIMBURSEMENT FOR CAB FARE	8.00	
11-22 5325490016 SHADEGG, HON. JOHN	10/08/95 10/09/95	REIMBURSEMENT FOR AIRFARE INCURRED TO: 95-126	205.00	
11-22 5325490017 TAUB, ROBERT G.	09/22/95	REIMBURSEMENT FOR CAB FARE	8.00	

11-22	5325490014	USAIR	.....	10/05/95	10/09/95	AIRFARE FOR CLINGER, SABO, TO'S: 95-120,95-125	.....	1,329.00
12-08	5341320024	AMERICA WEST AIRLINES, INC	.....	10/05/95	10/07/95	AIRFARE FOR SCHIFF, TO: 95-132	.....	369.00
12-08	5341320021	CHARLES,ROBERT B	.....	10/29/95	10/30/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-0152	.....	111.00
12-08	5341320002	COBLEIGH,MARSHALL	.....	10/25/95	10/26/95	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 95-151	.....	142.08
12-08	5341320004	DELTA AIR LINES INC	.....	07/15/95	07/17/95	AIRLINE TICKET FOR MCINTOSH, TO: 95-053	.....	199.00
12-08	5341320003	DO	.....	10/08/95	10/09/95	AIRLINE TICKET FOR HORN, TO: 95-127	.....	409.00
12-08	5341320006	UNITED AIR LINES, INC	.....	09/04/95	09/05/95	AIRLINE TICKETS FOR TO'S: 95-98 AND 102	.....	1,083.00
12-08	5341320018	USAIR	.....	10/19/95	10/20/95	AIRLINE TICKETS FOR FOX, CUMMINGS, MCCOY, TO'S:	.....	1,164.00
						95-144,148,149	.....
12-08	5341320017	DO	.....	10/25/95	10/30/95	AIRLINE TICKETS FOR COBLEIGH, CHARLES, TO'S: 95-151,	.....	720.00
						152	.....	20.00
12-11	5343290016	BARNES,KAREN	.....	10/18/95	12/05/95	TAXI CAB EXPENSES	.....	95.09
12-11	5343290012	COBB,JANE O	.....	12/03/95	12/04/95	TRAVEL EXPENSES INCURRED TO 95-159	.....	240.00
12-11	5343290010	CONTINENTAL AIRLINES	.....	10/05/95	10/08/95	AIRLINE TICKET FOR GEORGE TO: 95-141	.....	98.39
12-11	5343290011	SABO,KEVIN MARK	.....	12/03/95	12/04/95	TRAVEL EXPENSES INCURRED TO 95-158	.....	14.00
12-11	5343290015	VAZIRANI-FALES,HEEA	.....	12/04/95		TAXI CAB EXPENSES	.....	407.00
12-12	5343360015	UNITED AIR LINES, INC	.....	10/05/95	10/09/95	AIRLINE TICKET FOR WILSON, TO-95-129	.....	1,769.00
12-12	5343360014	DO	.....	10/05/95	10/09/95	AIRLINE TICKETS FOR CUMMINGS, WOLFENBERGER, MCCOY TO:	.....	71.10
						95-121-123	.....	14.00
12-12	5346460001	CAMPUS CAFE	.....	10/06/95		LUNCH FOR MEMBERS AND STAFF AT FIELD HEARING	.....	10.00
12-21	5355700002	JACOBS,DORIS F	.....	12/09/95	12/11/95	REIMBURSEMENT FOR PARKING	.....	14.80
12-21	5355700003	TAUB,ROBERT G.	.....	12/14/95		REIMBURSEMENT FOR CAB FARE	.....	28,631.85
12-21	5355700001	TRACEY,JENNIFER	.....	12/08/95		REIMBURSEMENT FOR CAB FARES	.....
						TRAVEL TOTALS:		

RENT, COMMUNICATIONS AND UTILITIES

10-10	5283080001	FEDERAL EXPRESS CORP.	.....	08/29/95	08/29/95	DELIVERY SERVICE - FC	.....	7.50
10-23	5296040003	DO	.....	09/01/95		DELIVERY SERVICE - HR	.....	14.78
10-23	5296040002	DO	.....	08/16/95		DELIVERY SERVICE - NEG	.....	3.99
10-23	5296080001	DO	.....	05/31/95		DELIVERY SERVICE - NEG	.....	22.00
10-27	5300090003	DO	.....	09/12/95	09/13/95	DELIVERY SERVICE -- HR	.....	6.16
10-27	5300090001	DO	.....	08/30/95		DELIVERY SERVICE - MIN	.....	8.98
10-31	5299490004	DO	.....	08/30/95		DELIVERY SERVICE	.....	10.50
10-31	5299490003	DO	.....	09/23/95		DELIVERY SERVICE -- FC	.....	10.25
10-31	5299490002	DO	.....	09/14/95		DELIVERY SERVICE -- DC	.....	5.23
10-31	5299490001	DO	.....	09/11/95	09/15/95	DELIVERY SERVICE -- NS	.....	49.75
10-31	5304930037	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95	09/30/95		.....	1,335.12
10-31	5304940005	(RECORDING SERVICES CHARGED)	.....	09/01/95	09/30/95		.....	(1,050.00)
10-31	5304960034	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95	09/30/95		.....	340.00
10-31	5304970036	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95	09/30/95		.....	1,005.00
11-06	5305100003	FEDERAL EXPRESS CORP.	.....	09/29/95		DELIVERY SERVICE - DC	.....	5.23
11-06	5305100002	DO	.....	10/04/95	10/05/95	DELIVERY SERVICE - FC	.....	95.00
11-06	5305100001	DO	.....	09/01/95		DELIVERY SERVICE -- HR	.....	9.11
11-07	5306050001	DO	.....	09/25/95	09/26/95	DELIVERY SERVICE - NEG	.....	3.75
11-20	5312130007	DO	.....	10/05/95	10/11/95	DELIVERY SERVICE - FC	.....	63.65
11-20	5312130006	DO	.....	10/13/95		DELIVERY SERVICE - NEG	.....	21.18
11-22	5325490020	DO	.....	10/03/95		DELIVERY SERVICE -- NS	.....	46.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.						
1995 COMMITTEE ON GOV'T REFORM & OVERSIGHT -CON.						
11-22	5325490012	FEDERAL EXPRESS CORP.	10/10/95	DELIVERY SERVICE - FC	27.61	
11-22	5325490011	DO	10/20/95	DELIVERY SERVICE -- NEG	3.75	
11-22	5325490010	DO	10/18/95	DELIVERY SERVICE - FC	3.75	
11-22	5325490009	DO	10/18/95	DELIVERY SERVICE -- GM	48.50	
11-22	5325490008	DO	10/23/95	DELIVERY SERVICE -- NS	43.00	
11-22	5325490007	DO	10/16/95	DELIVERY SERVICE -- NS	21.75	
11-22	5325490006	DO	09/14/95	DELIVERY SERVICE -- NS	17.50	
11-22	5325490005	DO	08/22/95	DELIVERY SERVICE -- NS	12.50	
11-30	5334960025	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		380.00	
11-30	5334970026	(DC TELEPHONE SERVICE CHARGED)	10/01/95		1,080.00	
11-30	5335930027	(DC TELEPHONE TOLLS CHARGED)	10/01/95		1,264.49	
12-08	5341320016	FEDERAL EXPRESS CORP.	10/20/95	DELIVERY SERVICE - CS	10.00	
12-08	5341320010	DO	11/03/95	DELIVERY SERVICE - HR	3.75	
12-08	5341320009	DO	11/02/95	DELIVERY SERVICE - FC	3.75	
12-08	5341320008	DO	10/13/95	DELIVERY SERVICE - NE	15.27	
12-08	5341320001	DO	10/26/95	DELIVERY SERVICE-PS	6.16	
12-11	5343290009	DO	10/31/95	DELIVERY SERVICE - FC	7.23	
12-12	5343360031	DO	11/09/95	DELIVERY SERVICE FC	7.50	
12-13	5355410012	(H.I.S. SERVICES CHARGED)	12/13/95		50.00	
12-13	5355410011	DO	12/13/95	09/27/95	330.00	
12-13	5355410006	DO	12/13/95	08/02 & 08/03/95	520.00	
12-14	5355400012	DO	12/14/95	10/11 & 10/17/95	7.00	
12-14	5355400006	DO	12/14/95	10/17 & 10/30/95	346.50	
12-21	5355700009	FEDERAL EXPRESS CORP.	12/01/95	DELIVERY SERVICE-NS	25.50	
12-21	5355700004	DO	11/22/95	DELIVERY SERVICE - NS	20.00	
12-31	5363930040	(DC TELEPHONE TOLLS CHARGED)	11/01/95		1,109.23	
12-31	5363960039	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		380.00	
12-31	5363970041	(DC TELEPHONE SERVICE CHARGED)	11/01/95		1,080.00	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	8,838.17	
PRINTING AND REPRODUCTION						
11-03	5304140002	KINKO'S	10/11/95	CHART ENLARGEMENT FOR HEARING	9.14	
11-20	5312130008	DO	10/30/95	ENLARGEMENT OF CHART - NS	14.29	
11-21	5313860005	DO	10/23/95	COPYING OF HEARING MATERIAL	202.86	
11-21	5313860004	DO	10/23/95	COPYING OF HEARING MATERIAL	308.00	
11-21	5313860003	DO	10/23/95	COPYING OF HEARING MATERIALS	531.30	
11-21	5313860002	DO	10/23/95	COPYING OF HEARING MATERIALS	323.40	
11-21	5313860001	DO	10/23/95	COPIES OF HEARING MATERIAL	1,101.10	
				PRINTING AND REPRODUCTION TOTALS:	2,490.09	
OTHER SERVICES						
10-23	5296040006	US GOVERNMENT PRINTING OFFICE	08/01/95	SALARIES FOR 2 GPO DETAILEES	8,381.00	
10-27	5300090004	US GENERAL ACCOUNTING OFFICE	08/16/95	GAO DETAILEE SALARIES WRAY, BOSMAN	17,628.81	
10-31	5300250001	PNTA, INC	10/05/95	LIGHTING, SOUND CHAIRS AND SET UP FOR FULL COMMITTEE FIELD HEARING	1,602.50	

11-22	5325490015	KINKO'S	.....	11/13/95	CHART ENLARGEMENTS FOR CHAIRMAN -- FC	25.00
12-11	5343290014	U.S. GOVERNMENT PRINTING OFFICE	.....	10/01/95	GOP DETAILEE SALARIES 260.5 HOURS	7,555.00
12-11	5343290013	DO	.....	09/01/95	GPO DETAILEE SALARIES 279.5 HOURS	8,106.00
12-12	5343360012	KINKO'S	.....	11/28/95	CHART ENLARGEMENT	6.00
					OTHER SERVICES TOTALS:	43,304.31
SUPPLIES AND MATERIALS						
10-10	5283080005	LOUGHRAN, JOSEPH LOUIS	.....	09/11/95	REIMBURSEMENT FOR ARTICLE FROM STATE OF OHIO	3.00
10-10	5283080003	PRIVACY TIMES, INC.	.....	03/01/95	SUBSCRIPTION TO NEWSLETTER - MIN.	275.00
10-11	5283040003	CONGRESSIONAL QUARTERLY INC	.....	12/11/95	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR MH	1,099.00
10-11	5283040002	DO	.....	12/25/95	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR MH	1,459.00
10-11	5283040001	LEADERSHIP DIRECTORIES, INC.	.....	12/01/95	SUBSCRIPTION TO CONGRESSIONAL YELLOWBOOK FOR MH	235.00
10-23	5296040001	OFFICIAL AIRLINE GUIDES	.....	09/22/95	ANNUAL SUBSCRIPTION TO FLIGHT GUIDE - FC	339.00
10-23	5296040009	US GOVERNMENT PRINTING OFFICE	.....	08/09/95	SUB. TO MTHLY LABOR REVIEW - HR	25.00
10-23	5296060007	WEST PUBLISHING COMPANY	.....	10/01/95	RENEWAL OF CD ROM GOVERNMENT CONTRACTS	2,460.00
10-23	5296060006	DO	.....	10/01/95	RENEWAL OF US CODE POCKET PARTS, INDEX, PAMPHLETS AND US CONG&ADM NEWS - MH	944.50
10-31	5300250006	ASPEN PUBLISHERS, INC.	.....	09/22/95	FEDERAL REG. PROCESS 1995 SUPPLEMENT	85.72
10-31	5300250010	THE WALL STREET JOURNAL	.....	01/26/96	NEWSPAPER FOR MIN. 2153	164.00
10-31	5304950153	(STATIONERY ALLOWANCE CHARGED)	.....	10/01/95	.....	6,613.87
11-06	5305100017	SOUTHWEST DISTRIBUTION, INC.	.....	01/01/96	LOS ANGELES TIMES RENEWAL FOR GM	587.25
11-06	5305100004	VIDEOFILES, INC.	.....	10/19/95	REPRODUCTION OF TAPES FOR COMMITTEE MEMBERS	240.00
11-20	5312130004	F-D-C REPORTS, INC.	.....	12/01/95	YEAR SUBSCRIPTION TO HEALTH NEWS DAILY -- HR	1,250.00
11-20	5312130012	LEADERSHIP DIRECTORIES, INC.	.....	01/01/96	RENEWAL OF FEDERAL YELLOW BOOK - MH	235.00
11-20	5312130011	THE WEEKLY STANDARD	.....	11/15/95	SUBSCRIPTION TO THE WEEKLY STANDARD	39.96
11-22	5325490003	CONGRESSIONAL QUARTERLY INC	.....	10/31/95	2 PUBLICATIONS -- MHO'S MHO IN FED. REG AND FED. REG	161.26
11-22	5325490004	WHITE, DAVID	.....	11/01/95	DIR	7.50
11-30	5335950154	(STATIONERY ALLOWANCE CHARGED)	.....	11/01/95	REIMBURSEMENT FOR POSTER/CHART FOR FLOOR STATEMENT	4,022.63
12-08	5341320020	NATIONAL NEWS	.....	01/01/96	SUBSCRIPTION TO NEWSPAPERS -- HR	436.80
12-08	5341320019	DO	.....	01/01/96	SUBSCRIPTION TO NEWSPAPER - FC	904.05
12-08	5341320014	DO	.....	01/01/96	SUBSCRIPTION TO NEWSPAPER - NEG	364.00
12-08	5341320013	DO	.....	01/01/96	NEW YORK TIMES -- PS	436.80
12-08	5341320012	DO	.....	01/01/96	NEW YORK TIMES -- 2153	436.80
12-08	5341320011	DO	.....	01/01/96	NEW YORK TIMES -- GM	364.00
12-08	5341320023	THE BUREAU OF NATIONAL AFFAIRS, INC	.....	01/01/96	2 SUBSCRIPTIONS TO FEDERAL CONTRACTS REPORT (M AND FC)	1,724.00
12-08	5341320022	WARREN, GORHAM, LAMONT	.....	11/27/95	SUBSCRIPTION TO HOUSING DEVELOPMENT REPORTER ISSUES	709.75
12-11	5343290008	WHITE, DAVID	.....	12/05/95	2347-2446 - HR	3.46
12-21	5355700008	INSIDE EPA'S CA REPORT	.....	02/01/96	REIMB. FOR SUPPLIES / TAPE	890.00
12-21	5355700017	THE WALL STREET JOURNAL	.....	01/20/96	SUBSCRIPTION TO PUBLICATION	164.00
12-21	5355700007	DO	.....	03/14/96	NEWSPAPER SUBSCRIPTION -- NS 2153	164.00
12-21	5355700006	DO	.....	02/10/96	NEWSPAPER FOR MIN-B350-A	164.00
12-21	5355700005	DO	.....	01/26/96	NEWSPAPER SUBSCRIPTION FOR NEG	164.00
12-31	5363950154	(STATIONERY ALLOWANCE CHARGED)	.....	12/01/95	NEWSPAPER SUBSCRIPTION--MIN 2153	2,754.05
					SUPPLIES AND MATERIALS TOTALS:	29,926.40
EQUIPMENT						
10-31	5304900064	OFFICE SYSTEMS MANAGEMENT	.....	10/01/95	.....	8,513.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON GOV'T REFORM & OVERSIGHT -CON.				
10-31 5304900062 OFFICE SYSTEMS MANAGEMENT	01/01/95 09/30/95			(223.56)
11-30 5334900056 DO	11/01/95 11/30/95			140,713.37
11-30 5334900055 DO	02/15/95 09/30/95			(1,270.23)
12-08 5341320007 XEROX CORPORATION	10/01/95 12/30/95	EXCESS METER OVERAGE -- 5053 IN PS		173.06
12-31 5363900055 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			8,002.71
12-31 5363900054 DO	08/07/95 09/30/95			(181.10)
		EQUIPMENT TOTALS:		155,728.04
MISCELLANEOUS				
10-10 5283080002 LOUGHRAN, JOSEPH LOUIS	09/11/95	REIMBURSEMENT FOR BATTERIES FOR OFFICE DICTAPHONE		6.68
10-11 5283040004 KINKO'S	09/18/95	PRINTING SERVICES - MIN		10.67
10-23 5296040004 BLAIR, DAN GREGORY	09/12/95 09/26/95	CAB FARE REIMBURSEMENT		16.00
10-23 5296040005 GOLDBERG, DONALD F	04/27/95 09/12/95	CAB FARE REIMBURSEMENT - M		48.50
11-06 5305100005 HOLIDAY INN CENTER	09/27/95	ROOM RENTAL AND EASELS FOR SUBCOMMITTEE FIELD HEARING		
		09605, 09606		365.00
11-20 5312130002 YOUNG, ANNA D.	07/17/95 10/11/95	REIMBURSEMENT FOR CAB FARE		22.00
12-08 5341320025 KINKO'S	11/14/95	CHART ENLARGEMENT - FC		6.00
12-08 5341320005 DO	11/16/95	CHART ENLARGEMENT--FC		16.62
12-11 5343290017 GAZIANO, TODD F	08/22/95 11/30/95	TAXI CAB EXPENSES		41.00
		MISCELLANEOUS TOTALS:		532.47
		SPECIAL AND SELECT COMMITTEES TOTALS:		1,649,606.44
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		885.07
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		650.27
		FRANKED MAIL TOTALS:		1,535.34
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,535.34
		OFFICE TOTALS:		1,651,141.78
		=====		=====
1994 COMMITTEE ON GOV'T REFORM & OVERSIGHT				
SPECIAL AND SELECT COMMITTEES				
EQUIPMENT				
10-31 5304900063 OFFICE SYSTEMS MANAGEMENT	12/01/94 12/31/94			9.57
		EQUIPMENT TOTALS:		9.57
		SPECIAL AND SELECT COMMITTEES TOTALS:		9.57
		OFFICE TOTALS:		9.57
		=====		=====
1995 COMMITTEE ON HOUSE OVERSIGHT				
SPECIAL AND SELECT COMMITTEES				
		PERSONNEL COMPENSATION	1,671,200.91	427,883.20
		TRAVEL	18,398.64	273.82

RENT, COMMUNICATIONS AND UTILITIES	20,509.30	5,349.78
PRINTING AND REPRODUCTION	3,054.97	313.69
OTHER SERVICES	207,302.43	69,388.71
SUPPLIES AND MATERIALS	40,067.89	18,570.51
EQUIPMENT	199,063.61	26,088.02
MISCELLANEOUS	2,892.05	430.43
SPECIAL AND SELECT COMMITTEES TOTALS:	2,162,489.80	548,298.16
FRANKED MAIL	1,883.25	833.96
OFFICIAL MAIL ALLOWANCE TOTALS:	1,883.25	833.96
OFFICE TOTALS:	2,164,373.05	549,132.12
=====		
SPECIAL AND SELECT COMMITTEES		
PERSONNEL COMPENSATION		
ASLIN, REBECCA M	10/01/95 12/31/95 PROFESSIONAL STAFF (S)	9,500.01
BOONSTRA, JUDITH D	10/01/95 11/30/95 STAFF ASSISTANT	15,000.00
BUHLER, KAREN SUE	10/01/95 12/31/95 FRANKING COMMISSION STAFF (S)	9,000.00
BUHL, LAURA L	10/01/95 12/31/95 STAFF ASSISTANT	6,249.99
BUHLER, ROMAN	10/01/95 12/31/95 COUNSEL (P)	18,750.00
CARLSON, STACY	10/01/95 12/31/95 STAFF DIRECTOR (S)	27,083.33
CROWLEY, DANIEL F C	10/01/95 12/31/95 COUNSEL (S)	18,750.00
DAIL, JACK L	10/01/95 12/31/95 FRANKING COMMISSION STAFF DIRECTOR (S)	21,000.00
DEARON, DONALD M	10/01/95 12/31/95 PROFESSIONAL STAFF (S)	19,500.00
ENGLUND, MARY S	10/01/95 12/31/95 PROFESSIONAL STAFF (S)	13,250.01
FANUCCHI, CATHERINE A	10/01/95 12/31/95 ASSOCIATE COUNSEL (S)	15,000.00
FREEBORN, KERRIE J	10/01/95 12/31/95 CLERICAL ASSISTANT	6,249.99
GIULIANI, JANET	10/01/95 12/31/95 STAFF ASSISTANT (S)	7,083.33
GOODE, CONSTANCE D	10/01/95 11/19/95 JUNIOR PROFESSIONAL STAFF (S)	6,805.56
DO	11/20/95 12/31/95 PROFESSIONAL STAFF (S)	7,694.36
HADIJSKI, GEORGE	10/01/95 12/31/95 PROFESSIONAL STAFF (S)	8,750.01
HASLER, J L	10/01/95 12/31/95 STAFF ASSISTANT	6,249.99
HEFNER, STACYE H	10/01/95 12/31/95 PROFESSIONAL STAFF (S)	12,222.22
HOMELL, CHARLES T	10/01/95 12/31/95 CHIEF COUNSEL (S)	23,750.01
JURKOVICH, THOMAS	10/01/95 12/31/95 MINORITY STAFF DIRECTOR (S)	26,124.99
KAZANJIAN, VALERIE A	10/01/95 12/31/95 PROFESSIONAL STAFF (S)	15,000.00
KEMP, SAMANTHA L	10/01/95 12/31/95 PROFESSIONAL STAFF (S)	9,500.01
LAFFERTY, JAMES C	11/01/95 12/31/95 PROFESSIONAL STAFF	10,833.34
MCCARTHY, ELLEN A	12/04/95 12/31/95 PROFESSIONAL STAFF (S)	4,875.00
MONTREY, SCOT	09/01/95 09/30/95 COMMUNICATIONS DIRECTOR (S) (ACCRUED LEAVE)	244.44
PARRIS, WAYNE	10/01/95 12/31/95 STAFF ASSISTANT	6,249.99
PIERCE, WILLIAM A	10/01/95 12/31/95 STAFF ASSISTANT	6,249.99
POCKROS, PERRY J	10/01/95 12/31/95 PROFESSIONAL STAFF (S)	19,749.99
QUEEN, BARBARA	10/01/95 10/31/95 SENIOR STAFF ASSISTANT (S)	2,666.67
SCHWEICKHARDT, REYNOLD C	10/10/95 12/31/95 PROFESSIONAL STAFF (S)	22,499.99
SIVESIND, JAMES A	10/01/95 12/31/95 ASSOCIATE COUNSEL (S)	13,749.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON HOUSE OVERSIGHT -CON.				
TULLY,CARLA	10/01/95 12/31/95	STAFF ASSISTANT		6,249.99
WOLFF,OTTO J	10/01/95 12/31/95	PROFESSIONAL STAFF (S)		22,499.99
WRIGHT,CHRISTOPHER JOHN	10/01/95 12/31/95	PROFESSIONAL STAFF (S)		9,500.01
		PERSONNEL COMPENSATION TOTALS:		427,883.20
TRAVEL				
10-18 5290800003	06/23/95 06/28/95	CONTESTED ELECTION TRAVEL - VALET TIPS	3.00	
12-12 5345300007	06/25/95 06/26/95	CONTESTED ELECTION TRAVEL (NC) STEVE ROUTH WASH DC TO LOS ANGELES CA AND RETURN	169.77	
12-12 5345300006	06/08/95 06/09/95	CONTESTED ELECTION TRAVEL (NC) STEVE ROUTH WASH DC TO LUMBERTON NC AND RETURN	93.05	
12-12 5346010007	12/01/95	TAXI CAB TO AND FROM OLD EXECUTIVE OFFICE BUILDING	8.00	
		TRAVEL TOTALS:	273.82	
RENT, COMMUNICATIONS AND UTILITIES				
10-20 5292010001	09/11/95 09/15/95	EXPRESS MAIL DELIVERY	24.44	
10-27 5300110001	09/18/95	EXPRESS MAIL DELIVERY	3.75	
10-31 5304930038	09/01/95 09/30/95	(DC TELEPHONE TOLLS CHARGED)	257.34	
10-31 5304960035	09/01/95 09/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	787.24	
10-31 5304970037	09/01/95 09/30/95	(DC TELEPHONE SERVICE CHARGED)	810.00	
11-06 5309470002	06/27/95	FEDERAL EXPRESS CORP.	39.31	
11-06 5309470001	09/05/95	DO	15.46	
11-07 5309400003	10/05/95	QUICK MESSENGER SERVICE	11.53	
11-07 5310630001	09/09/95 09/28/95	FEDERAL EXPRESS CORP.	29.29	
11-22 5324610001	10/12/95	DO	6.16	
11-22 5324750003	10/17/95	QUICK MESSENGER SERVICE	5.76	
11-30 5334960026	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	114.00	
11-30 5334970027	10/01/95 10/31/95	(DC TELEPHONE SERVICE CHARGED)	810.00	
11-30 5335930028	10/01/95 10/31/95	(DC TELEPHONE TOLLS CHARGED)	197.76	
12-31 5363930041	11/01/95 11/30/95	DO	193.34	
12-31 5363960040	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	1,123.20	
12-31 5363970042	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	885.00	
12-31 6002420060	12/01/95 12/31/95	(RECORDING SERVICES CHARGED)	36.20	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	5,349.78	
PRINTING AND REPRODUCTION				
10-20 5292680002	09/01/95	DAVID L ANDRUKITIS	40.00	
11-27 5325830001	11/02/95	WRIGHT,CHRISTOPHER	95.18	
12-05 5335290001	11/06/95	DAVID L ANDRUKITIS	40.00	
12-05 5335270001	11/16/95	WRIGHT,CHRISTOPHER	89.23	
12-09 5342360018	10/31/95	DAVID L ANDRUKITIS	40.00	
12-12 5343360018	10/13/95	PARRIS,MAYNE	9.28	
		PRINTING AND REPRODUCTION TOTALS:	313.69	
OTHER SERVICES				
10-18 5290800002	01/03/95 01/31/95	US GENERAL ACCOUNTING OFFICE	7,694.40	
		DETAIL OF JOHN C. MARTIN - SALARY AND BENEFITS		

10-18	5290800001	DO	01/03/95	01/31/95	DETAIL OF PAUL S. BENOIT - SALARY AND BENEFITS	6,693.13
10-27	5300110002	BAKER & HOSTETLER	08/04/95	08/31/95	CONSULTANT - CONTESTED ELECTION - WILLIAM SCHWEITZER	3,607.80
10-27	5303990005	(FRAMING CHARGE)	10/27/95	8/25/95		250.00
11-06	5307370001	BAKER & HOSTETLER	07/01/95	07/31/95	CONSULTANT-CONTESTED ELECTIONS - WILLIAM SCHWEITZER	5,411.70
11-06	5309470004	STONE, HERB	08/09/95	10/13/95	PROFESSIONAL SERVICES - CONSULTANT	5,111.05
12-12	5343360017	DO	10/16/95	11/28/95	PROFESSIONAL SERVICES ELECTION LAW JURISDICTION CONTRACT	6,612.45
12-12	5345300014	BAKER & HOSTETLER	09/01/95	09/28/95	PROFESSIONAL SERVICES C STEWART VERDERY JR CONTESTED ELECTIONS	3,607.80
12-12	5345300013	DO	09/01/95	09/22/95	PROFESSIONAL SERVICES E. MARK BRADEN CONTESTED ELECTIONS	1,803.90
12-12	5345300012	DO	08/01/95	08/30/95	PROFESSIONAL SERVICES E MARK BRADEN CONTESTED ELECTIONS	2,104.55
12-12	5345300011	DO	07/05/95	07/31/95	PROFESSIONAL SERVICES E. MARK BRADEN CONTESTED ELECTIONS	4,810.40
12-12	5345300010	DO	08/01/95	08/31/95	PROFESSIONAL SERVICES C. STEWART VERDERY JR CONTESTED ELECTIONS	3,607.80
12-12	5345300009	DO	07/05/95	07/31/95	PROFESSIONAL SERVICES C. STEWART VERDERY, JR CONTESTED ELECTIONS	4,810.40
12-12	5345300008	DO	09/01/95	09/29/95	PROFESSIONAL SERVICE WILLIAM SCHWEITZER	3,908.45
12-12	5345300015	HOGAN & HARTSON	07/01/95	09/30/95	PROFESSIONAL SERVICES STEVEN J ROUTH CONTESTED ELECTIONS	5,446.35
12-27	5361030003	BAKER & HOSTETLER	10/01/95	10/30/95	PROFESSIONAL SERVICES WM SCHWEITZER	3,908.45
SUPPLIES AND MATERIALS						69,388.71
10-11	5283380001	DFM ASSOCIATES	09/19/95		PUBLICATION - (4) 1995 CA ELECT CODE PAPERBACK	145.50
10-31	5304950155	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,727.62
11-07	5307290001	THE WEEKLY STANDARD	10/16/95	10/15/96	SUBSCRIPTION 10/95 - 10/96	79.96
11-07	5309400002	THE WASHINGTON POST	11/08/95	11/07/96	52-WEEK SUBSCRIPTION	124.80
11-07	5309400001	WASHINGTON MONTHLY	11/01/95	10/31/96	SUBSCRIPTION	26.00
11-22	5324750004	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	PUBLICATION	1,099.00
11-22	5324750001	GREAT BEAR SPRING WA TER	10/17/95	10/26/95	BOTTLED WATER	159.00
11-22	5324750005	NATIONAL JOURNAL	12/01/95	12/01/96	SUBSCRIPTION	939.00
11-22	5324750002	POLAND SPRING WATER	10/26/95		BOTTLED WATER	11.00
11-22	5324750006	THE WASHINGTON POST	11/08/95	11/08/96	SUBSCRIPTION	124.80
11-27	5325830002	GIULIANI, JANET	11/01/95		RENTAL OF TABLECLOTHS FOR WITNESS TABLE AT COMMITTEE HEARING	26.00
11-30	5335950156	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,487.18
12-05	5334140001	AQUA COOL	10/11/95	10/31/95	BOTTLED WATER	21.00
12-05	5335770002	PC MAGAZINE	11/07/95	11/06/96	SUBSCRIPTION	29.97
12-09	5342360016	BARCLAYS LAW PUBLISHERS INC.	02/09/96	02/08/97	SUBSCRIPTION - CCR TITL 2 DIV 6 AMENDS	71.00
12-09	5342360017	BNA	01/29/96	01/29/97	SUBSCRIPTION - UNITED STATES LAW WEEK	736.00
12-09	5342360015	SOUTHWEST DISTRIBUTION, INC.	01/01/96	04/01/96	SUBSCRIPTIONS - MSJ, (2) MT, NYT (2) LAT	427.00
12-12	5346010008	AMERICAN POLITICAL SCIENCE ASSOC.	12/04/95		PUBLICATION DIRECTORY OF MEMBERS 94-96	61.00
12-12	5346010005	GREAT BEAR SPRING WA TER	11/01/95	11/26/95	BOTTLED WATER	151.00
12-12	5346010006	POLAND SPRING WATER	11/06/95	11/26/95	BOTTLED WATER	11.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON HOUSE OVERSIGHT -CON.				
12-27 5361030005 AQUA COOL WASHINGTON	11/09/95 11/30/95	BOTTLED WATER	21.00	
12-27 5361030001 ECONOMIST	01/01/96 01/01/97	SUBSCRIPTION	125.00	
12-27 5361030007 HOWELL, CHARLES	12/06/95	PUBLICATION - FEDERAL WAGE AND HOUR BOOK	15.00	
12-27 5361030004 NATIONAL JOURNAL	12/01/95 12/01/96	SUBSCRIPTION AND TWO BINDERS	969.00	
12-27 5361030002 NEWSWEEK	02/19/96 02/19/98	SUBSCRIPTION	52.00	
12-27 5361030006 THE NATIONAL INFO.	12/21/95	PUBLICATION - NATIONAL ZIP CODE AND POST OFFICE DIRECTORY	36.90	
12-31 5363950156 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	9,893.78	
			18,570.51	
EQUIPMENT				
10-31 5304900066 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		5,240.02	
11-20 5324620001 XEROX CORPORATION	01/01/95 03/25/95	CHARGES FOR EXCESS METER OVERAGE	125.51	
11-30 5334900057 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		14,020.84	
12-31 5363900056 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	6,701.65	
			26,088.02	
MISCELLANEOUS				
10-05 5277240001 RAPIDPRINT, INC	06/21/95	1 BLANK DIE PLATE FOR DATE STAMP	7.70	
10-12 5285230001 WRIGHT, CHRISTOPHER	06/08/95 07/17/95	TAXICAB TO AND FROM FEDERAL ELECTION COMMISSION AND THE WHITE HOUSE	14.20	
10-20 5292680001 AQUA COOL WASHINGTON	08/14/95 08/31/95	BOTTLED WATER	27.00	
10-27 5299240002 GREAT BEAR SPRING WATER	09/01/95 09/26/95	BOTTLED WATER	159.00	
10-27 5299240003 POLAND SPRING WATER	09/26/95	BOTTLED WATER	11.00	
10-27 5299240001 QUICK MESSENGER SERVICE	09/22/95	MESSENGER SERVICE	11.53	
11-06 5309270001 GREAT BEAR SPRING WATER	08/01/95 08/26/95	BOTTLED WATER	167.00	
11-06 5309470003 AQUA COOL WASHINGTON	09/01/95 09/30/95	BOTTLED WATER	33.00	
		MISCELLANEOUS TOTALS:	430.43	
		SPECIAL AND SELECT COMMITTEES TOTALS:	548,298.16	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	399.67	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	434.29	
		FRANKED MAIL TOTALS:	833.96	
		OFFICIAL MAIL ALLOWANCE TOTALS:	833.96	
		OFFICE TOTALS:	549,132.12	
		=====		
1994 COMMITTEE ON HOUSE OVERSIGHT				
SPECIAL AND SELECT COMMITTEES				
EQUIPMENT				
10-31 5304900065 OFFICE SYSTEMS MANAGEMENT	09/01/94 09/30/94		(2,602.00)	
		EQUIPMENT TOTALS:	(2,602.00)	
		SPECIAL AND SELECT COMMITTEES TOTALS:	(2,602.00)	

1995 COMMITTEE ON RESOURCES
SPECIAL AND SELECT COMMITTEES

OFFICE TOTALS:		3,979,246.54	1,172,540.86
		84,266.44	47,905.46
		33,635.91	8,813.67
		445.00	436.00
		76,130.50	22,001.00
		39,075.99	13,717.32
		174,240.11	100,673.33
		2,949.86	194.25
SPECIAL AND SELECT COMMITTEES TOTALS:		4,389,990.35	1,366,281.89
OFFICIAL MAIL ALLOWANCE		5,687.02	676.64
OFFICIAL MAIL ALLOWANCE TOTALS:		5,687.02	676.64
OFFICE TOTALS:		4,395,677.37	1,366,958.53
		=====	=====

SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

AHMINONA,CYNTHIA A	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER	15,000.00
BICKLEY,SHAPLA F	10/01/95	12/31/95	PROFESSIONAL STAFF	16,500.00
BIRNBAUM,S ELIZABETH	10/01/95	12/31/95	MINORITY LEGISLATIVE STAFF	19,457.01
BRUCE,BONNIE B	10/01/95	12/31/95	STAFF	15,000.00
BURROUGHS,HARRY F	10/01/95	12/31/95	STAFF DIRECTOR/SUBCOM ON FM&C	27,058.50
CALLIS,DEBORAH ANN	10/01/95	12/31/95	DEPUTY CHIEF CLERK (S)	16,250.01
CHAMBERLAIN,LARA	10/01/95	12/31/95	CLERK	12,249.00
CHRISTENSEN,KURT	10/01/95	12/31/95	PROFESSIONAL STAFF (S)	26,000.01
CONDIT,WILLIAM S	10/01/95	12/31/95	PROFESSIONAL STAFF (S)	27,058.50
CRISTE,DAWN M	10/01/95	12/31/95	CLERK (S)	14,250.00
DYE,DAVID G	10/01/95	12/31/95	CHIEF COUNSEL (S)	30,732.99
FABER,ROBERT C	10/01/95	12/31/95	COUNSEL	26,458.50
FABRIZIO,MARIE HOWARD	10/01/95	12/31/95	MINORITY LEGISLATIVE STAFF (S)	18,418.50
FLEHMA,JEAN	10/01/95	12/31/95	MINORITY LEGISLATIVE STAFF (S)	17,398.99
FREEHYER,ALLEN DAVID	10/01/95	12/31/95	COUNSEL	26,758.50
GIBSON,DUANE	10/01/95	12/31/95	STAFF	27,058.50
GIRARD,SHARON CHERIE	10/01/95	12/31/95	CLERK (S)	13,252.50
GLIDDEN,TIMOTHY W	10/01/95	12/31/95	STAFF DIR/CNSL, SUBCTE ON WATER & PMR RESC	25,500.00
GUILLEN,JOSE	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	17,000.01
HANSEN,STEVEN MARK	10/01/95	12/31/95	PRESS SPOKESMAN	14,750.01
HARPER,MARY ANNE	10/01/95	12/31/95	CLERK	11,250.00
HEALY,RICHARD JAMES	10/01/95	12/31/95	MINORITY LEGISLATIVE STAFF	25,849.50
HEISSENBUETTEL,ANNE E	10/06/95	12/31/95	PROFESSIONAL STAFF	15,347.23
HODAPP,STEPHEN	10/01/95	12/31/95	PROFESSIONAL STAFF (S)	27,058.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON RESOURCES -CON.				
JOHNSON,JOYCELYN M	10/01/95	MINORITY ADMIN STAFF (S)	11,851.26	
JONES,LLOYD A	10/01/95	PROFESSIONAL STAFF	10,250.01	
KEARNEY,CHRISTOPHER B	10/01/95	PROFESSIONAL STAFF (S)	23,750.01	
KENNEDY,CHRISTINE A	10/01/95	CHIEF CLERK/ADMINISTRATOR (S)	27,058.50	
KISH,DANIEL VAL	10/01/95	CHIEF OF STAFF (S)	30,732.99	
LANICH,J STEVENS	10/01/95	MINORITY LEGISLATIVE STAFF (S)	20,104.51	
LANZONE,DEBORAH VONHOFFMAN	10/01/95	MINORITY LEGISLATIVE STAFF	22,867.75	
LAWRENCE,JOHN A	10/01/95	MINORITY STAFF DIRECTOR (S)	30,732.99	
LIVINGSTON,LINDA J	10/01/95	ASST TO THE CHIEF OF STAFF	20,000.01	
MANN,CHRISTOPHER G	10/01/95	MINORITY LEGISLATIVE STAFF (S)	17,398.99	
MANSUR,T E MANASE	10/01/95	PROFESSIONAL STAFF (S)	26,750.01	
MASON,BROOKE H	10/01/95	STAFF (S)	8,750.01	
MCKENNA,SHARON IRENE	10/01/95	PROFESSIONAL STAFF	10,833.33	
MEGGINSON,ELIZABETH R	10/01/95	COUNSEL TO THE CHAIRMAN	25,058.25	
MEYER,CHRISTINA	10/01/95	CLERK	12,000.00	
MILLER,BRIAN W	10/01/95	STAFF (S)	19,250.01	
MILLER,KATHLEEN A	10/01/95	CLERK (S)	19,250.01	
MOORE,CARRIE	10/01/95	MINORITY ADMIN STAFF (S)	13,149.01	
NOVINSKI,SYBIL C	10/01/95	CLERK	1,944.45	
NOVOTNY,JOSEF R	10/01/95	STAFF ASSISTANT	1,500.00	
OWENS,ANN NICHOLSON	10/01/95	MINORITY ADMIN STAFF (S)	15,217.26	
PETRICH,JEFFREY	10/01/95	MINORITY COUNSEL (S)	28,068.74	
PITTMAN,L	10/01/95	COUNSEL (S)	27,058.50	
RAYFIELD,JOHN C	10/01/95	PROFESSIONAL STAFF	23,499.99	
RISHEL,JOHN CURTIS	10/01/95	PROFESSIONAL STAFF	21,249.99	
RULLI,LISA D	10/01/95	CLERK (S)	13,252.50	
SIMMONS,WILLIAM M	10/01/95	PROFESSIONAL STAFF	20,750.01	
STEARNS,CHRISTOPHER T	10/01/95	MINORITY LEGISLATIVE STAFF (S)	17,148.99	
STEUER,KAREN L	10/01/95	MINORITY LEGISLATIVE STAFF	22,209.00	
STEWART,MARCIA M	10/01/95	ASST TO THE CHIEF COUNSEL (S)	12,500.01	
THAYER,CURTIS W	10/01/95	PROFESSIONAL STAFF	13,250.01	
VOGT,ANN C	10/01/95	CALENDAR CLERK	18,750.00	
WEISS,DANIEL	10/01/95	MINORITY COMMUNICATIONS DIRECTOR	17,388.50	
WEST,VALERIE S	10/01/95	PROFESSIONAL STAFF	25,500.00	
WHALEY,DAVID SCOTT	10/01/95	STAFF (S)	27,058.50	
WINFREY,SHANE D	10/01/95	STAFF ASSISTANT	8,750.01	
WOODS,MARGHERITA T	10/01/95	CHIEF FINANCIAL OFFICER (S)	21,999.99	
PERSONNEL COMPENSATION TOTALS:			1,172,540.86	
TRAVEL				
10-05 5275070002	AMERICAN EXPRESS	07/15/95	AIRFARE - CALLIS DC/SHERIDAN, NY - T.O. 104-141	337.50
10-05 5275070001	DO	07/19/95	AIRFARE - GLIDDEN DC/MILWAUKEE/DC T.O. 104-140	232.00
10-05 5275570003	CALVERT,HON. KEN	08/11/95	INCIDENTAL EXPENSES TAXI	10.00

10-05	5275570004	DYE,DAVID G	09/06/95	09/06/95	LOCAL TAXIS	10.00
10-05	5275570002	POMBO,RICHARD W	08/07/95	08/14/95	TRANSPORTATION - RT OAKLAND, CA/SEATTLE, WA	144.00
10-05	5275570001	HON. PAT	09/14/95	09/17/95	LODGING, CAR RENTAL, M & IE	535.42
10-11	5284040003	DYE,DAVID G	08/07/95	08/23/95	INCIDENTAL EXPENSES	45.50
10-11	5284040002	GIBSON,DUANE	08/14/95	08/27/95	LODGING, M & IE	454.86
10-11	5284040001	DO	09/14/95	09/18/95	AIRFARE, LODGING, M & IE	833.78
10-17	5290070002	GLIDDEN,TIMOTHY W	09/20/95	09/22/95	LODGING, M & IE, RENTAL CAR	113.54
10-17	5290070001	JONES,LLOYD A	09/14/95	09/18/95	LODGING, M & IE, RENTAL CAR	883.40
10-27	5290200002	BIRNBAUM,S ELIZABETH	10/04/95	10/07/95	LODGING, M & IE	295.58
10-27	5299020003	CREMEANS,HON. FRANK	10/01/95	10/07/95	LODGING, M & IE	325.61
10-27	5299020004	DOOLITTLE,HON. JOHN T	10/04/95	10/07/95	LODGING, M & IE	55.96
10-27	5299020001	GIBSON,DUANE	10/04/95	10/07/95	LODGING, M & IE	221.28
10-27	5299020005	HODAPP,STEPHEN	08/17/95	08/20/95	CAR RENTAL, LODGING, M & IE	230.30
10-31	5304260012	AMERICAN EXPRESS	08/21/95	08/24/95	AIRFARE--D. WHALEY ANCHORAGE, AK/KODIAK	178.00
10-31	5304260010	DO	08/08/95		AIRFARE -- J. PETRICH VALDEZ, AK/ANCHORAGE, AK	70.00
10-31	5304260009	DO	08/23/95		AIRFARE--SEATTLE, WA/MASHINGTON, DC 0161830045394 --	
		D. DYE			OR/WASHINGTON, DC	170.00
10-31	5304260008	DO	08/04/95	08/15/95	AIRFARE--S. HANSEN DC/AK/DC 0124011191526	713.00
10-31	5304260007	DO	08/17/95	08/21/95	AIRFARE R. HEALY DC/MN/DC 0121830037189	532.00
10-31	5304260006	DO	09/05/95	09/09/95	AIRFARE--T. GLIDDEN ALBUQUERQUE, NM/PORTLAND,	
		OR/WASHINGTON, DC				365.00
10-31	5304260005	DO	08/17/95	08/20/95	AIRFARE A. FREEMYER DC/MN/DC 0121830037110	1,003.00
10-31	5304260004	DO	08/17/95	08/20/95	AIRFARE HON JAMES HANSEN--SALT LAKE CITY, UT/INT'L	
		FALLS, MN/SALT LAKE CITY UT				646.00
10-31	5304260003	DO	08/17/95	08/20/95	AIRFARE S. HODAPP DC/MN/DC 012830036786	982.00
10-31	5304260002	DO	08/17/95	08/19/95	AIRFARE--C MEYER DC/MN/DC 0121830036784	700.00
10-31	5304260001	DO	08/14/95	08/20/95	AIRFARE D. GIBSON DC/AK/DC 012830036290	980.00
11-03	5304160004	CHRISTENSEN,KURT	10/03/95	10/08/95	CAR RENTAL, LODGING, M & IE	673.95
11-03	5304160003	GIRARD,SHARON CHERIE	10/01/95	10/07/95	LODGING, M & IE	441.28
11-03	5304160002	MILLER,BRIAN W	10/03/95	10/08/95	LODGING, M & IE	688.57
11-03	5304160005	WEST,VALERIE ANNE	10/03/95	10/05/95	CAR RENTAL, LODGING, M & IE	167.89
11-03	5304160001	YOUNG,DON	10/02/95	10/06/95	AIRFARE, LODGING, M & IE	2,209.92
11-07	5306840003	HERMISTON AVIATION, INC.	10/03/95	10/05/95	TRANSPORTATION - AIR CHARTER	1,455.00
11-13	5312070001	CALLIS,DEBORAH ANN	10/20/95	10/22/95	LODGING, M & IE	214.02
11-13	5312070002	HANSEN,JAMES V	10/20/95	10/22/95	CAR RENTAL, LODGING, M & IE	290.32
11-13	5312070004	HODAPP,STEPHEN	09/30/95	10/07/95	TRANSPORTATION, MEALS & IE	930.51
11-13	5312070003	KISH,DANIEL VAL	10/03/95	10/07/95	LODGING, M & IE	270.58
11-22	5320490005	FREEMYER,ALLEN DAVID	10/03/95	10/23/95	LODGING, M & IE	655.16
11-22	5320490003	DO	09/29/95	10/01/95	M & IE	468.68
11-22	5320490002	GIBSON,DUANE	10/18/95	10/21/95	LODGING, M & IE	62.39
11-22	5320490001	HANSEN,JAMES V	10/27/95	10/28/95	AIRFARE, LODGING, M & IE	141.80
11-22	5320490004	YOUNG,DON	10/19/95	10/23/95	AIRFARE	535.10
11-22	5325040021	AMERICAN EXPRESS	10/03/95	10/05/95	AIRFARE - V. WEST DC/PASCO/BOISE/DC T.O. 104-202	389.00
11-22	5325040020	DO	10/06/95		AIRFARE - B. MILLER & K. CHRISTENSEN - ANCHORAGE/COLD	514.00
		BAY/ANCHORAGE				1,268.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON RESOURCES -CON.				
11-22 5325040019	AMERICAN EXPRESS			
11-22 5325040017	DO	AIRFARE - D. KISCH KETCHIKAN/SEATTLE/CHICAGO/DC T.O. 104-156	474.00	
11-22 5325040016	DO	AIRFARE - L. JONES DC/SEATTLE/KETCHIKAN/MRANGELL/SITKA/JUNEAU -- SEATTLE	941.00	
11-22 5325040015	DO	AIRFARE - D. GIBSON DC/SEATTLE/KETCHIKAN/MANGELL/SITKA/JUNEAU--SEATTLE/	941.00	
11-22 5325040014	DO	AIRFARE K. CHRISTENSEN DC/AK/DC - T.O. 104-208	1,193.00	
11-22 5325040013	DO	AIRFARE - C. GIRARD DC-ID-OR-DC	1,081.00	
11-22 5325040012	DO	AIRFARE - L. BIRNBAUM DC/ID/DC T.O. 104-204	554.00	
11-22 5325040011	DO	AIRFARE - A. FREEMER MD/TX/DC - T.O. 104-189	393.00	
11-22 5325040010	DO	AIRFARE - D. GIBSON - T.O. 104-205 DC-WA-ID-DC	854.00	
11-22 5325040018	DO	AIRFARE - HON. P. MILLIAMS DC/CA/DC	594.00	
11-22 5325040010	DO	AIRFARE - HON. HASTINGS BOISE/SEATTLE/PASCO T.O. 104-199	278.00	
11-22 5325040004	BRUCE, BONNIE B	TRANSPORTATION 140 MILES X .30	42.00	
11-22 5325040001	GIBSON, DUANE	LOGGING, M & IE	172.19	
11-22 5325040003	GLIDDEN, TIMOTHY M	CAR RENTAL, LODGING AND INCIDENTAL EXPENSES	363.03	
11-22 5325040002	VENTO, BRUCE F	CAR RENTAL AND INCIDENTAL EXPENSES	102.10	
12-05 5339320002	HANSEN, JAMES V.	AIRFARE	418.00	
12-05 5339320001	LONGLEY JR., HON. JAMES B	AIRFARE LODGING M & IE	740.60	
12-05 5339320004	STEARNS, CHRISTOPHER T	LOGGING M & IE	286.42	
12-05 5339320003	STEUER, KAREN L	LOGGING M & IE	253.50	
12-06 5335560002	CRISTE, DAWN M	LOGGING, M & IE - T.O. 104-225	94.20	
12-06 5335560003	KENNEDY, CHRISTINE A	LOGGING, M & IE - T.O. 104-236	151.54	
12-06 5335560004	LAWRENCE, JOHN A	MEALS AND INCIDENTALS T.O. 104-232	90.00	
12-06 5335560005	MILLER, GEORGE	LOGGING, M & IE - T.O. 104-231	225.48	
12-06 5335560001	POMBO, RICHARD M.	LOGGING	35.70	
12-06 5335560027	WOFFORD AVIATION	AIR CHARTER-ROUNTRIP FRESNO/REDDING/FRESNO	1,067.50	
12-08 5340420005	GIBSON, DUANE	LOCAL TAXI	5.00	
12-08 5341040004	BENNETT LUMBER PRODUCTS	AIRFARE REIMBURSEMENT	580.00	
12-12 5343060004	HODAPP, STEPHEN	LOCAL TAXI	4.50	
12-12 5343060007	MICHAEL BURRILL	CHARTER FLIGHT	988.00	
12-12 5343360020	COOLEY, HON. WES	LOGGING M & IE CAR RENTAL	209.15	
12-12 5343360023	HEALY, RICHARD JAMES	LOGGING M & IE	181.09	
12-12 5343360022	DO	LOGGING M & IE	155.40	
12-12 5343360021	HODAPP, STEPHEN	LOGGING M & IE CAR RENTAL	194.32	
12-12 5343360024	LAWRENCE, JOHN A	LOGGING M & IE CAR RENTAL	266.67	
12-15 5348080021	AMERICAN EXPRESS	LOCAL TAXIS	10.00	
12-15 5348080020	DO	AIRFARE - B. MILLER - DC/AK/DC - T.O. 104-207	1,193.00	
12-15 5348080019	DO	AIRFARE - S. HODAPP - DC/UT/DC - T.O. 104-193	583.00	
12-15 5348080018	DO	AIRFARE - A. FREEMER - DC/UT/DC - T.O. 104-192	583.00	
12-15 5348080018	DO	AIRFARE - HON. CRENEANS - OH/ID/OH - T.O. 104-198	758.00	

12-15	5348080017	DO	10/04/95	10/05/95	AIRFARE - HON. POMBO - DC/MA/DC - T.O. 104-196	782.00
12-15	5348080016	DO	10/04/95		AIRFARE - HON. CHENOMETH - DC/MA - T.O. 104-197	502.00
12-15	5348080015	DO	10/04/95		AIRFARE - HON. COOLEY - DC/MA - T.O. 104-200	502.00
12-15	5348080014	DO	10/04/95	10/05/95	AIRFARE - HON. DOOLITTLE DC/MA/DC - T. O. 104-195	1,179.00
12-15	5348080013	DO	10/27/95	10/30/95	AIRFARE - HON. B. VENTO - DC/MA/DC - T.O. 104-222	446.00
12-15	5348080012	DO	10/20/95	10/23/95	AIRFARE K. CHRISTENSEN - DC/CA/DC - T.O. 104-214	525.00
12-15	5348080011	DO	10/20/95	10/22/95	AIRFARE - R. HEALY - DC/CA/DC - T.O. 104-215	765.00
12-15	5348080010	DO	10/20/95	10/22/95	AIRFARE - D. CALLIS DC/CA/DC - T.O. 104-213	528.00
12-15	5348080009	DO	10/18/95	10/21/95	AIRFARE - D. GIBSON - DC/MA/DC - T. O. 104-212	909.00
12-15	5348080007	DO	10/29/95	10/31/95	AIRFARE - C. STEARNS - DC/CA/DC - T.O. 104-227	266.00
12-15	5348080006	DO	10/27/95	10/28/95	AIRFARE - R. HEALY DC/MA/DC - T.O. 104-226	446.00
12-15	5348080005	DO	10/27/95	10/28/95	AIRFARE - D. CRISTE - DC/MA/DC - T.O. 104-225	506.00
12-15	5348080004	DO	10/27/95	10/28/95	AIRFARE - S. HODAPP - DC/MA/DC - T.O. 104-224	506.00
12-15	5348080008	DO	09/20/95	09/22/95	AIRFARE - T. GLIDDEN - DC/MA/LA/DC - T.O. 104-190	268.00
12-28	5360340035	GLIDDEN, TIMOTHY M	12/04/95	12/05/95	LODGING M & IE CAR RENTAL	211.77
12-28	5360340036	RAYFIELD, JOHN C	11/02/95		TRANSPORTATION 208 MILES @ \$.30¢/MI	62.40
RENT, COMMUNICATIONS AND UTILITIES						47,905.46
10-05	5275570005	FEDERAL EXPRESS CORP.	08/31/95		OVERNIGHT DELIVERY	3.75
10-27	5299210005	DO	09/11/95	09/15/95	OVERNIGHT DELIVERIES (6)	37.28
10-27	5299210004	DO	09/05/95	09/08/95	OVERNIGHT DELIVERIES (2)	7.74
10-27	5300150002	GIBSON, DUANE	08/11/95	09/30/95	CELLULAR TELEPHONE CHARGES (OB)	69.84
10-31	5304930041	(DC TELEPHONE TOLLS CHARGED)				1,148.57
10-31	5304960038	(DC TELEPHONE EQUIPMENT CHARGED)				337.00
11-01	5334970508	(DC TELEPHONE SERVICE CHARGED)				1,635.00
11-07	5306840002	HERMISTON COMMUNITY CENTER	11/01/95		ROOM RENTAL FOR FIELD HEARING IN HERMISTON, OR	75.00
11-22	5325040009	FEDERAL EXPRESS CORP.	10/04/95		OVERNIGHT DELIVERY	9.66
11-27	5313840002	DO	10/13/95		OVERNIGHT DELIVERIES (2)	7.50
11-30	5334960029	(DC TELEPHONE EQUIPMENT CHARGED)	10/02/95	10/05/95		157.00
11-30	5335930031	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		1,064.68
12-06	5335560014	FEDERAL EXPRESS CORP.	10/25/95		OVERNIGHT DELIVERIES (3)	11.97
12-08	5340420004	HOLIDAY INN	11/04/95		FIELD HEARING ROOM RENTAL	200.00
12-08	5340420002	INDEPENDENT SCHOOL DISTRICT 625	10/28/95		FIELD HEARING ROOM RENTAL CHARGES	25.00
12-08	5340420001	DO	10/28/95		FIELD HEARING ROOM RENTAL AND MISC CHARGES	228.75
12-12	5343060006	FEDERAL EXPRESS CORP.	11/15/95	11/16/95	OVERNIGHT DELIVERIES (2)	8.98
12-12	5343060005	DO	10/30/95	11/02/95	OVERNIGHT DELIVERIES (4)	17.96
12-14	5355400007	(H.I.S. SERVICES CHARGED)	12/14/95		10/05/95	500.00
12-29	5362800001	FEDERAL EXPRESS CORP.	11/21/95		OVERNIGHT DELIVERIES(3)	13.21
12-29	5362800002	FREEMYER, ALLEN DAVID	09/29/95	10/05/95	TELEPHONE CHARGES (OB)	15.19
12-31	5363930044	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		1,391.59
12-31	5363960043	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		183.00
12-31	5363970045	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,665.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						8,813.67
PRINTING AND REPRODUCTION						
11-27	5313840001	CONGRESSIONAL PRINTER, INC.	09/30/95		PRESS RELEASE LETTERHEAD	131.00
12-12	5343360026	CREATIVE COLOR	11/23/95		GRAPHICS FOR OFFICIAL BUSINESS	305.00
PRINTING AND REPRODUCTION TOTALS:						436.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON RESOURCES -CON.				
OTHER SERVICES				
10-27 5300150001 U.S. GOVERNMENT PRINTING OFFICE	08/01/95	REIMBURSEMENT FOR GPO DETAILLEE M. TUCKER AND S. BENT	6,279.00	
12-06 5335560007 LAWRENCE, JOHN A	11/11/95	REGISTRATION FEE - SEMINAR ON ECONOMIC GLOBALIZATION	35.00	
12-06 5335560006 MILLER, GEORGE	11/11/95	REGISTRATION FEE - SEMINAR ON ECONOMIC GLOBALIZATION	35.00	
12-08 5341040003 STEUER, KAREN L	11/10/95	REGISTRATION FEE - SEMINAR ON ECONOMIC GLOBALIZATION	35.00	
12-12 5343060008 PUBLIC PRINTER	09/01/95	REIMBURSEMENT FOR GPO DETAILLEES M. TUCKER AND S. BENT	8,207.00	
12-15 5348080022 DO	10/01/95	REIMBURSEMENT FOR GPO DETAILLEES M. TUCKER AND S. BENT	7,410.00	
		OTHER SERVICES TOTALS:	22,001.00	
SUPPLIES AND MATERIALS				
10-11 5284040004 HIGH COUNTRY NEWS	09/01/95	SUBSCRIPTION RENEWAL	38.00	
10-27 5299210002 CONGRESSIONAL QUARTERLY INC	11/19/95	SUBSCRIPTION-CONGRESSIONAL QUARTERLY - MINORITY	1,075.00	
10-27 5299210003 WEST PUBLISHING CORPORATION	09/21/95	USCA	225.00	
10-27 5299210001 WORDPERFECT MAGAZINE	11/01/95	SUBSCRIPTION WORD PERFECT MAGAZINE	24.00	
10-31 5304950167 (STATIONERY ALLOWANCE CHARGED)	10/01/95	MISCELLANEOUS SUPPLIES AND MODESTY CLOTHS FOR FIELD	2,974.42	
11-07 5306840001 GIRARD, SHARON CHERIE	10/03/95	HEARINGS IN HERMISTON, OR	31.02	
11-22 5325040008 WEST PUBLISHING COMPANY	10/19/95	USCA T42:12701-E CFR	234.00	
11-30 5335950168 (STATIONERY ALLOWANCE CHARGED)	11/01/95	COOLER RENTAL AND BOTTLED WATER	4,167.44	
12-06 5335560023 AQUA COOL WASHINGTON	10/01/95	COOLER RENTAL AND BOTTLED WATER	14.90	
12-06 5335560021 DO	10/01/95	COOLER RENTAL AND BOTTLED WATER	18.85	
12-06 5335560020 DO	10/01/95	COOLER RENTAL AND BOTTLED WATER	20.60	
12-06 5335560019 DO	10/01/95	COOLER RENTAL AND BOTTLED WATER	16.40	
12-06 5335560018 DO	10/01/95	COOLER RENTAL AND BOTTLED WATER	12.20	
12-06 5335560017 DO	10/01/95	COOLER RENTAL AND BOTTLED WATER	12.20	
12-06 5335560016 DO	10/01/95	COOLER RENTAL AND BOTTLED WATER	8.00	
12-06 5335560015 DO	10/01/95	COOLER RENTAL AND BOTTLED WATER	16.40	
12-06 5335560013 DO	10/01/95	COOLER RENTAL AND BOTTLED WATER	20.60	
12-06 5335560011 DO	10/01/95	COOLER RENTAL	8.00	
12-06 5335560010 DO	10/01/95	COOLER RENTAL AND BOTTLED WATER	26.75	
12-06 5335560009 DO	10/01/95	COOLER RENTAL AND BOTTLED WATER	16.40	
12-06 5335560008 JOURNAL OF COMMERCE	11/02/95	SUBSCRIPTION - MINORITY	349.00	
12-06 5335560026 LEADERSHIP DIRECTORIES, INC.	12/20/95	SUBSCRIPTION RENEWAL	235.00	
12-06 5335560025 NATIONAL NEWS	11/22/95	SUBSCRIPTIONS: NY TIMES; WASH POST; USA TODAY	256.05	
12-06 5335560024 THE WALL STREET JOURNAL	12/20/95	SUBSCRIPTION RENEWAL	164.00	
12-08 5340420003 RAINTREE DELI INC	10/05/95	FIELD HEARING EXPENSES	102.60	
12-08 5341040002 COLUMBIA BOOKS, INC.	11/22/95	PUBLICATION - WASHINGTON REPRESENTATIVES	85.00	
12-08 5341040001 LEADERSHIP DIRECTORIES, INC.	12/01/95	PUBLICATION - NEWS MEDIA YELLOW BOOK	235.00	
12-12 5343360025 AMERICAN FARMLAND TRUST	11/17/95	PUBLICATION FUTURE URBAN GROWTH IN CAS CENTRAL VALLEY	10.00	
12-12 5343360027 CONGRESSIONAL QUARTERLY INC	11/21/95	PUBLICATION CONGRESSIONAL DISTRICTS IN THE 1990S	199.57	
12-12 5343360028 NATIONAL REVIEW	11/13/95	SUBSCRIPTION NATIONAL REVIEW	99.95	
12-15 5348080024 CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	SUBSCRIPTIONS - GREEN SHEETS (MINORITY)	200.00	
12-15 5348080023 DO	11/02/95	SUBSCRIPTION - GREEN SHEETS (MINORITY)	100.00	

12-28	5360340030	AQUA COOL WASHINGTON	11/01/95	11/30/95	COLLER RENTAL AND BOTTLED WATER	22.80
12-28	5360340029	DO	11/01/95	11/30/95	COOLER RENTAL AND BOTTLED WATER	16.40
12-28	5360340028	DO	11/01/95	11/30/95	COOLER RENTAL AND BOTTLED WATER	12.20
12-28	5360340027	DO	11/01/95	11/30/95	COOLER RENTAL AND BOTTLED WATER	16.40
12-28	5360340026	DO	11/01/95	11/30/95	COOLER RENTAL AND BOTTLED WATER	16.40
12-28	5360340025	DO	11/01/95	11/30/95	COOLER RENTAL AND BOTTLED WATER	13.50
12-28	5360340024	DO	11/01/95	11/30/95	COOLER RENTAL AND BOTTLED WATER	30.70
12-28	5360340023	DO	11/01/95	11/30/95	COOLER RENTAL AND BOTTLED WATER	24.80
12-29	5362800005	DO	11/01/95	11/30/95	COOLER RENTAL AND BOTTLED WATER	16.40
12-29	5362800004	DO	11/01/95	11/30/95	COOLER RENTAL AND BOTTLED WATER	20.60
12-29	5362800003	DO	11/01/95	11/30/95	COOLER RENTAL AND BOTTLED WATER	20.60
12-31	5363950168	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		2,510.17
					SUPPLIES AND MATERIALS TOTALS:	13,717.32

EQUIPMENT						
10-31	5304900075	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		6,694.83
10-31	5304900073	DO	01/01/95	09/30/95		(71.32)
11-20	5321630001	PO&BO, RICHARD W.	04/27/95		SOUND SYSTEM FOR FIELD HEARING	175.09
11-22	5325040007	XEROX CORPORATION	06/30/95	09/30/95	COPIER OVERAGE CHARGES	358.81
11-22	5325040006	DO	03/31/95	06/30/95	COPIER OVERAGE CHARGES	113.53
11-22	5325040005	DO	01/01/95	03/31/95	COPIER OVERAGE CHARGES	413.25
11-30	5334900063	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		28,967.07
12-31	5363900060	DO	12/01/95	12/31/95		64,022.07
					EQUIPMENT TOTALS:	100,673.33

MISCELLANEOUS						
10-11	5284040005	AQUA COOL WASHINGTON	08/01/95	08/31/95	COOLER RENTAL AND BOTTLED WATER	10.95
11-09	5313830009	DO	09/01/95	09/30/95	COOLER RENTAL	8.00
11-09	5313830008	DO	09/01/95	09/30/95	COOLER RENTAL AND BOTTLED WATER	22.80
11-09	5313830007	DO	09/01/95	09/30/95	COOLER RENTAL AND BOTTLED WATER	22.80
11-09	5313830006	DO	09/01/95	09/30/95	COOLER RENTAL AND BOTTLED WATER	14.90
11-09	5313830005	DO	09/01/95	09/30/95	BOTTLED WATER	12.60
11-09	5313830004	DO	09/01/95	09/30/95	COOLER RENTAL AND BOTTLED WATER	16.40
11-09	5313830003	DO	09/01/95	09/30/95	COOLER RENTAL	8.00
11-09	5313830002	DO	09/01/95	09/30/95	COOLER RENTAL AND BOTTLED WATER	12.20
11-09	5313830001	DO	09/01/95	09/30/95	COOLER RENTAL	8.00
11-27	5313840005	DO	09/01/95	09/30/95	COOLER RENTAL AND BOTTLED WATER	20.60
11-27	5313840004	DO	09/01/95	09/30/95	COOLER RENTAL AND BOTTLED WATER	20.60
11-27	5313840003	DO	09/01/95	09/30/95	COOLER RENTAL AND BOTTLED WATER	16.40
					MISCELLANEOUS TOTALS:	194.25
					SPECIAL AND SELECT COMMITTEES TOTALS:	1,366,281.89

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	390.19
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	286.45
					FRANKED MAIL TOTALS:	676.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	676.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON RESOURCES -CON.				
1994 COMMITTEE ON RESOURCES				
SPECIAL AND SELECT COMMITTEES				
EQUIPMENT				
10-31 5304900074 OFFICE SYSTEMS MANAGEMENT	11/16/94 12/31/94			(5.56)
		EQUIPMENT TOTALS:		(5.56)
		SPECIAL AND SELECT COMMITTEES TOTALS:		(5.56)
		OFFICE TOTALS:		(5.56)
				=====
		OFFICE TOTALS:		1,366,958.53
				=====
1995 COMMITTEE ON INTERNATIONAL RELATIONS				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
TRAVEL			4,450,593.37	1,124,292.74
RENT, COMMUNICATIONS AND UTILITIES			5,389.12	3,031.43
PRINTING AND REPRODUCTION			28,254.25	7,405.18
OTHER SERVICES			1,410.40	112.00
SUPPLIES AND MATERIALS			57,416.00	14,533.00
EQUIPMENT			49,281.40	17,353.14
MISCELLANEOUS			266,097.08	122,953.02
			214.15	123.13
		SPECIAL AND SELECT COMMITTEES TOTALS:	4,858,655.77	1,289,803.64
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			4,930.76	1,016.22
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,930.76	1,016.22
		OFFICE TOTALS:	4,863,586.53	1,290,819.86
				=====
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
ADAMS, DAVID S	10/01/95 12/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER		17,883.75
BERKOWITZ, PAUL HERSHEL	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER (S)		20,000.01
BLOOMER, NANCY SHUBA	10/01/95 12/31/95	ADMINISTRATIVE DIRECTOR (S)		21,249.99
BODLANDER, DEBORAH E	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER (S)		20,000.01
BRENT, PARKER H	10/01/95 12/31/95	STAFF ASSOCIATE		6,000.00
CHAMBERS, FRANCES MARIAN	10/01/95 12/31/95	DEMOCRATIC PROF STAFF MBR (S)		24,310.01
CHRISTENSON, PHILIP L	10/01/95 12/31/95	SUBCOMMITTEE PROF STAFF MEMBER		16,250.01
COOPER, CAROLINE G	10/01/95 12/31/95	STAFF ASSOCIATE		5,250.00
COX, WILLIAM M	10/01/95 12/31/95	DEMOCRATIC ADMINISTRATIVE DIRECTOR		12,999.99
CRAIG, VERONICA A	10/01/95 12/31/95	REPUBLICAN STAFF ASSOCIATE		7,125.00
CRUMP, RONALD C	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER		16,250.01

DOHERTY,CAROL G	10/01/95	12/31/95	DEMOCRATIC CLERK	14,105.25
EARNSHAM,CHERYL L	12/18/95	12/31/95	INFORMATION SYSTEMS MANAGER	1,697.22
ENNIS,MICHAEL P	10/01/95	12/31/95	SUBCOMMITTEE STAFF DIRECTOR (S)	24,999.99
FEENEY,SCOTT R	10/01/95	12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,250.01
FORD,BETH	10/01/95	12/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,698.50
GAGE,MARTIN C	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
GARON,RICHARD J,JR	10/01/95	12/31/95	CHIEF OF STAFF (S)	30,732.99
GERACE,COLLEEN M	10/01/95	12/31/95	STAFF ASSOCIATE	5,250.00
GILLEY,KRISTEN F	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
GORDON,DAVID F	10/01/95	11/16/95	DEMOCRATIC PROF STAFF MBR (S)	10,749.05
HANKIN,CHRISTOPHER	10/01/95	12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,749.99
HART,TRACY	10/01/95	12/31/95	STAFF ASSOCIATE	6,999.99
HATHAWAY,ROBERT M	10/01/95	12/31/95	DEMOCRATIC PROF STAFF MBR (S)	19,951.49
HERZBERG,JOHN M	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
JUNG,DAVID M	10/01/95	12/31/95	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	20,250.00
KAPEN,GILEAD B	10/01/95	12/31/95	SUBCOMMITTEE STAFF DIRECTOR (S)	24,999.99
KESSLER,RICHARD J	10/01/95	12/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,539.25
KING,ROBERT R	10/01/95	12/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	10,134.99
KIRK,MARK STEVEN	10/01/95	12/31/95	COUNSEL (S)	21,999.99
KOJM,CHRISTOPHER A	10/01/95	12/31/95	DEMOCRATIC PROF STAFF MBR (S)	24,838.99
KUPCHAN,CLIFFORD	11/27/95	12/31/95	DEMOCRATIC PROF STAFF MBR (S)	6,422.23
LIPSON,GERALD	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR (S)	23,250.00
LIVINGSTON,SHELLY S	10/01/95	12/31/95	BUDGET/FISCAL AFFAIRS (S)	18,909.69
LOBO,GUTILLERMO,JR	10/01/95	12/31/95	ADM ASST--CLASSIFIED MATERIAL & TRAVEL	11,499.99
MACKY,JOHN P	10/01/95	12/31/95	INVESTIGATIVE COUNSEL (S)	26,000.01
MADISON,CHRISTOPHER	10/01/95	12/31/95	DEMOCRATIC DIR PUBLIC AFFAIRS (S)	23,768.84
MARTZ,DANIEL W	10/01/95	12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,250.01
MUNDEY,JATINDER	10/01/95	12/31/95	INFORMATION SYSTEMS MANAGER	11,499.99
MUNSON,LESTER E,III	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	17,499.99
NELSON,KENNETH V	10/01/95	12/31/95	DEMOCRATIC PROF STAFF MBR (S)	20,000.01
NORIEGA,ROGER F	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	20,000.01
PETERSON,JON J	10/01/95	12/31/95	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99
POBLETE,VLEEM D S	10/01/95	12/31/95	SUBCOMMITTEE STAFF ASSOCIATE	6,750.00
RADEMAKER,STEPHEN G	10/01/95	12/31/95	CHIEF COUNSEL (S)	27,999.99
RECORD,FRANCIS C	10/01/95	12/31/95	SR PROFESSIONAL STAFF MEMBER (S)	25,500.00
REES,GROVER JOSEPH,III	10/01/95	12/31/95	SUBCMTTE STAFF DIRECTOR/CHIEF COUNSEL	25,749.99
RESTREPO,DANIEL A	10/01/95	12/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	10,850.00
RICE,EDMUND B	10/01/95	12/31/95	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
ROBERTS,JOHN WALKER	10/01/95	12/31/95	SR PROFESSIONAL STAFF MEMEBER (S)	25,500.00
RUDMAN,MARA E	10/01/95	12/31/95	DEMOCRATIC LEGAL COUNSEL (S)	23,768.84
RUSH,LAURA L	10/01/95	12/31/95	LEGIS INFORMATION SYSTEMS COOR	12,500.01
SCANTLEBURY,BARBARA J	10/01/95	12/31/95	STAFF ASSOCIATE	5,250.00
SCHIEBEL,JOHN	10/01/95	12/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
SCHMIDT,STEPHANIE	10/01/95	12/31/95	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99
SCHWITZ,ALEXANDER Q	10/01/95	12/31/95	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99
SLETZINGER,MARTIN C	10/01/95	12/31/95	DEMOCRATIC PROF STAFF MBR (S)	23,768.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
1995 COMMITTEE ON INTERNATIONAL RELATIONS -CON.					
	SOLOMON, LINDA ANN	10/01/95 12/31/95	PROTOCOL OFFICER	15,624.99	
	STAFFORD, RICH	10/01/95 12/31/95	STAFF ASSOCIATE	5,250.00	
	TAMARGO, MAURICIO J	10/01/95 12/31/95	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
	VANDUSEN, MICHAEL H	10/01/95 12/31/95	DEMOCRATIC CHIEF OF STAFF (S)	25,917.50	
	WAGNER, DAVID M	10/01/95 12/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,749.99	
	WEBER, JOSEPHINE	10/01/95 12/31/95	SENIOR STAFF ASSOCIATE	13,946.04	
	WEINBERG, HILLEN	10/01/95 12/31/95	SR PROFESSIONAL STAFF MEMBER (S)	23,000.01	
	WEINER, DAVID A	10/01/95 12/31/95	DEMOCRATIC PROF STAFF MBR (S)	19,870.33	
	WILSON, SCOTT	10/01/95 12/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,179.00	
	WINSOR, ANITA	10/01/95 12/31/95	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99	
			PERSONNEL COMPENSATION TOTALS:	1,124,292.74	
TRAVEL					
11-13	5313880002 CHING-LEE WU	09/05/95 09/08/95	WITNESS EXPENSE: AIRFARE, SAN FRANCISCO-DC AND RETURN	584.00	
11-13	5313880001 HARRY WU	09/05/95 09/08/95	WITNESS EXPENSE: AIRFARE, SAN FRANCISCO-DC AND RETURN	584.00	
11-27	5319030002 FORD, BETH	10/17/95 10/19/95	TRAVEL EXPENSES, DC-FL-DC: MEALS & LODGING, TAXIS	199.63	
11-27	5319030001 MACKAY, JOHN P	10/17/95 10/19/95	TRAVEL EXPENSES, DC-FL-DC: LODGING & MEALS, TAXIS	215.80	
12-05	5334180001 HATHAWAY, ROBERT M	11/14/95 11/14/95	TRAVEL EXPENSES NY TAXIS AND PARKING	70.00	
12-28	5360340015 AMERICAN EXPRESS	10/17/95 10/19/95	AIRFARE DC/FT LAUDERDALE/DC FOR BETH FORD US AIR	482.00	
12-28	5360340013 DO	10/17/95 10/19/95	AIRFARE DC-FT LAUDERDALE/DC FOR JOHN MACKAY US AIR	482.00	
12-28	5360340014 DO	11/07/95 11/08/95	WITNESS EXPENSE: AIRFARE LA-DC-HOUSTON FOR NGUYEN TAN TRI	279.00	
12-28	5362320005 FEENEY, SCOTT R	12/15/95	TRAVEL EXPENSE, MIAMI: LODGING	67.50	
12-28	5362320006 NORIEGA, ROGER F	12/15/95	TRAVEL EXPENSES, MIAMI LODGING	67.50	
			TRAVEL TOTALS:	3,031.43	
RENT, COMMUNICATIONS AND UTILITIES					
10-31	5304930035 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		506.18	
10-31	5304960033 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		256.00	
10-31	5304970035 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		1,440.00	
11-27	5319030003 CORNHUSKER	10/20/95 10/20/95	FIELD HEARING EXPENSES ROOM AND AUDIO-VISUAL EQUIPMENT		
			RENTAL	265.00	
11-30	5334960024 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		256.00	
11-30	5334970025 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		1,470.00	
11-30	5335930025 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		780.13	
12-12	5346460011 POSTMASTER, WASHINGTON, D.C.	09/26/95 09/26/95	STAMPS FOR OFFICIAL COMMITTEE BUSINESS IN ATTACHED DEMONSTRATIONS	100.00	
12-31	5363930038 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		533.87	
12-31	5363960038 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		328.00	
12-31	5363970040 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		1,470.00	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,405.18	
PRINTING AND REPRODUCTION					
12-31	5363920212 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		112.00	
			PRINTING AND REPRODUCTION TOTALS:	112.00	

OTHER SERVICES

10-17	5286130001	U.S. GOVERNMENT PRINTING OFFICE	08/01/95	08/31/95	DETAIL REIMBURSEMENT: 169.5 REGULAR HOURS	4,916.00
12-12	5343060002	PUBLIC PRINTER/DISBURSING	09/01/95	09/30/95	DETAIL REIMBURSEMENT 147 REGULAR HOURS AND 8 OVERTIME HOURS	4,591.00
12-12	5346010001	DO	10/01/95	10/31/95	DETAIL REIMB. 162 REGULAR HOURS AND 8 OVERTIME HOURS	5,026.00
					OTHER SERVICES TOTALS:	14,533.00

SUPPLIES AND MATERIALS

10-10	5283280001	REED TRAVEL GROUP	08/13/95	09/10/95	OAG ELECTRONIC EDITION USAGE	52.64
10-31	5304950118	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		2,147.97
11-13	5313880003	REED TRAVEL GROUP	09/10/95	10/08/95	OAG ELECTRONIC EDITION USAGE	2.82
11-16	5312350001	DEER PARK SPRING WATER	08/14/95	09/26/95	RENTAL & BOTTLED WATER 2170 RHOB, B-360, AND 711 A#1	107.88
11-16	5312350002	REVIEW PUBLISHING CO., LTD	10/26/95	10/26/96	ONE ONE YEAR SUBSCRIPTION TO "FAR EASTERN ECON. REVIEW" 2103 RHOB	185.00
11-30	5335950119	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		2,346.22
12-05	5333040001	CASA COLUMBIA UNIVERSITY	10/30/95	10/30/95	ONE COPY OF PUBLICATION FOR OFFICIAL COMMITTEE USE	8.00
12-05	5333040003	CONGRESSIONAL QUARTERLY INC	12/17/95	12/17/96	RENEWAL OF ONE ONE YEAR SUBSCRIPTION 2170 RHOB	1,099.00
12-05	5333040002	DO	12/10/95	12/10/96	RENEWAL OF ONE ONE YEAR SUBSCRIPTION B-360 RHOB	1,099.00
12-05	5333090001	SOUTHWEST DISTRIBUTION, INC.	04/01/95	01/01/96	SUBSCRIPTION & DELIVERY OF MIAMI HERALD, 702 A#1	243.75
12-05	5333210001	DEER PARK SPRING WATER	10/01/95	10/26/95	RENTAL AND BOTTLED WATER 2170 HOB, B-360, AND 711 A#1	57.00
12-05	5333210003	FOREIGN AFFAIRS	12/01/95	12/01/96	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION B-360 RHOB	44.00
12-05	5333210002	TIME	01/01/96	01/01/97	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION 2170 RHOB	29.97
12-12	5343060017	REED TRAVEL GROUP	10/08/95	11/12/95	OAG ELECTRONIC EDITION USAGE	19.74
12-19	5353510009	DEER PARK SPRING WATER	10/26/95	11/26/95	RENTAL AND BOTTLED WATER, 2170 RHOB, B-360, AND 711A#1	142.00
12-28	5362320003	NATIONAL NEWS	01/01/96	12/31/96	RENEWAL AND DELIVERY OF NEWSPAPERS 711 A#1	993.70
12-28	5362320002	DO	01/01/96	12/31/96	RENEWAL AND DELIVERY OF NEWSPAPERS 2170 RHOB	993.70
12-28	5362320004	REED TRAVEL GROUP	11/12/95	12/10/95	OAG ELECTRONIC GUIDE EDITION USAGE	79.43
12-28	5362320001	SOUTHWEST DISTRIBUTION, INC.	01/01/96	04/01/96	SUBSCRIPTION & DELIVERY OF MIAMI HERALD 702 A#1	80.00
12-31	5363950119	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		7,621.32
					SUPPLIES AND MATERIALS TOTALS:	17,353.14

EQUIPMENT

10-31	5304900058	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		62,150.53
10-31	5304900057	DO	09/07/95	09/30/95		8.71
11-30	5334900051	DO	11/01/95	11/30/95		12,548.01
12-31	5363900050	DO	12/01/95	12/31/95		48,125.77
12-31	5363900049	DO	09/15/95	09/30/95		120.00
					EQUIPMENT TOTALS:	122,953.02

MISCELLANEOUS

10-10	5283280003	DEER PARK SPRING WATER	07/31/95	08/14/95	RENTAL AND BOTTLED WATER, 2170 & B-360 RHOB	95.13
10-10	5283280002	DO	06/30/95	07/17/95	RENTAL AND BOTTLED WATER, 2170 RHOB	28.00
					MISCELLANEOUS TOTALS:	123.13
					SPECIAL AND SELECT COMMITTEES TOTALS:	1,289,803.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	642.66
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	373.56
					FRANKED MAIL TOTALS:	1,016.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,016.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON INTERNATIONAL RELATIONS -CON.				
1995 COMMITTEE ON THE JUDICIARY				
SPECIAL AND SELECT COMMITTEES				
OFFICE TOTALS:			1,290,819.86	=====
PERSONNEL COMPENSATION				
ADAMS, BRENDA J	10/01/95	12/31/95	3,509,467.41	1,021,918.29
ALCOCK, LYNN	10/01/95	12/31/95	32,445.84	7,556.38
APELBAUM, PERRY	10/01/95	12/31/95	33,072.78	9,154.64
BLACKSTON, CYNTHIA A	10/01/95	12/31/95	511.69	3.20
BRYANT, DANIEL J	10/01/95	12/31/95	79,775.50	23,815.00
CARROLL, MARK J	10/01/95	12/31/95	101,430.65	53,465.27
CLEMENT, AUDRAY LEE	10/01/95	12/31/95	325,002.78	148,211.44
COFFEY, ALAN F, JR	10/01/95	12/31/95	2,364.45	445.90
CRAWFORD, LINDA JO	10/01/95	12/31/95	4,084,071.10	1,264,570.12
DIAZ, GREGORY T	10/01/95	12/31/95	18,073.91	3,516.20
DUDAS, JONATHAN W	10/01/95	12/31/95	18,073.91	3,516.20
DUNKLE, AERIN D	10/01/95	12/31/95	4,102,145.01	1,268,086.32
ELIGAN, VERONICA	10/01/95	12/31/95	=====	=====
EPSTEIN, JULIAN	10/01/95	12/31/95	15,000.00	15,000.00
FARR, JAMES B	10/01/95	12/31/95	15,979.44	15,979.44
FISHMAN, GEORGE	10/01/95	12/31/95	22,500.01	22,500.01
FLEMING, ROGER T	10/01/95	12/31/95	12,500.01	12,500.01
FREEMAN, DANIEL M	10/01/95	12/31/95	12,750.00	12,750.00
FRYSZMAN, AGNIESZKA	10/01/95	12/31/95	6,125.01	6,125.01
GIBSON, BETHANNA B	10/01/95	12/31/95	9,999.99	9,999.99
ALCOCK, LYNN	10/01/95	12/31/95	30,732.99	30,732.99
APELBAUM, PERRY	10/01/95	12/31/95	15,000.00	15,000.00
BLACKSTON, CYNTHIA A	10/01/95	12/31/95	21,249.99	21,249.99
BRYANT, DANIEL J	10/01/95	12/31/95	26,214.48	26,214.48
CARROLL, MARK J	10/01/95	12/31/95	16,749.99	16,749.99
CLEMENT, AUDRAY LEE	10/01/95	12/31/95	9,999.99	9,999.99
COFFEY, ALAN F, JR	10/01/95	12/31/95	15,000.00	15,000.00
CRAWFORD, LINDA JO	10/01/95	12/31/95	21,249.99	21,249.99
DIAZ, GREGORY T	10/01/95	12/31/95	12,844.45	12,844.45
DUDAS, JONATHAN W	10/01/95	12/31/95	9,750.00	9,750.00
DUNKLE, AERIN D	10/01/95	12/31/95	9,610.83	9,610.83
ELIGAN, VERONICA	10/01/95	12/31/95	26,250.00	26,250.00
EPSTEIN, JULIAN	10/01/95	12/31/95	17,499.99	17,499.99
FARR, JAMES B	10/01/95	12/31/95	18,000.00	18,000.00
FISHMAN, GEORGE	10/01/95	12/31/95	21,249.99	21,249.99
FLEMING, ROGER T	10/01/95	12/31/95	26,214.48	26,214.48
FREEMAN, DANIEL M	10/01/95	12/31/95	16,749.99	16,749.99
FRYSZMAN, AGNIESZKA	10/01/95	12/31/95	9,999.99	9,999.99
GIBSON, BETHANNA B	10/01/95	12/31/95	=====	=====
FRANKED MAIL				
OFFICIAL MAIL ALLOWANCE TOTALS:			18,073.91	3,516.20
OFFICE TOTALS:			4,102,145.01	=====
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
ADAMS, BRENDA J	10/01/95	12/31/95	15,000.00	15,000.00
ALCOCK, LYNN	10/01/95	12/31/95	15,979.44	15,979.44
APELBAUM, PERRY	10/01/95	12/31/95	22,500.01	22,500.01
BLACKSTON, CYNTHIA A	10/01/95	12/31/95	12,500.01	12,500.01
BRYANT, DANIEL J	10/01/95	12/31/95	12,750.00	12,750.00
CARROLL, MARK J	10/01/95	12/31/95	6,125.01	6,125.01
CLEMENT, AUDRAY LEE	10/01/95	12/31/95	9,999.99	9,999.99
COFFEY, ALAN F, JR	10/01/95	12/31/95	30,732.99	30,732.99
CRAWFORD, LINDA JO	10/01/95	12/31/95	15,000.00	15,000.00
DIAZ, GREGORY T	10/01/95	12/31/95	21,249.99	21,249.99
DUDAS, JONATHAN W	10/01/95	12/31/95	12,844.45	12,844.45
DUNKLE, AERIN D	10/01/95	12/31/95	9,750.00	9,750.00
ELIGAN, VERONICA	10/01/95	12/31/95	9,610.83	9,610.83
EPSTEIN, JULIAN	10/01/95	12/31/95	26,250.00	26,250.00
FARR, JAMES B	10/01/95	12/31/95	17,499.99	17,499.99
FISHMAN, GEORGE	10/01/95	12/31/95	18,000.00	18,000.00
FLEMING, ROGER T	10/01/95	12/31/95	21,249.99	21,249.99
FREEMAN, DANIEL M	10/01/95	12/31/95	26,214.48	26,214.48
FRYSZMAN, AGNIESZKA	10/01/95	12/31/95	16,749.99	16,749.99
GIBSON, BETHANNA B	10/01/95	12/31/95	9,999.99	9,999.99

GIBSON, JOSEPH H	10/01/95	12/31/95	COUNSEL	23,750.01
GLAZIER, STAN	10/01/95	12/31/95	ASSISTANT COUNSEL (S)	19,500.00
GOLDING, EUNICE E	10/01/95	12/31/95	SECRETARY	11,250.00
GRANT, EDWARD R	10/01/95	12/31/95	COUNSEL (S)	23,250.00
GUTIERREZ, SUSANA	10/01/95	12/31/95	SECRETARY	11,948.34
HAMMERSLA, SHARON S	10/01/95	12/31/95	COMPUTER SYSTEMS COORDINATOR	15,875.01
HARRISON, KERI	10/01/95	12/31/95	ASSISTANT COUNSEL	15,000.00
HAZEEM, KATHRYN ANN	10/01/95	12/31/95	COUNSEL (S)	25,500.00
HYDEN, JULIANNE E	10/01/95	11/08/95	SECRETARY	2,533.33
ISMATL, SHERILLE	10/01/95	12/31/95	MINORITY SENIOR COUNSEL (S)	21,249.99
JEMISON, CHARLOTTA	10/01/95	12/31/95	RECEPTIONIST	7,500.00
KERN, CHARLES E, II	10/01/95	12/31/95	COUNSEL (S)	22,250.01
KNOTT, JUDY LYNN	10/01/95	12/31/95	SECRETARY	14,675.91
LADD, JOHN H	10/01/95	12/31/95	ASSISTANT COUNSEL	14,000.01
LEVINSON, PETER J	10/01/95	12/31/95	COUNSEL (S)	24,249.99
MCDONALD, JOSEPH D	10/01/95	12/31/95	PUBLICATIONS CLERK	11,750.01
MCGLOONE, MARIE HELEN	10/01/95	12/31/95	MINORITY COUNSEL	19,500.00
MCGRATH, WILLIAM L	10/01/95	12/31/95	COUNSEL	20,000.01
MCKEE, JACQUELENE R	10/01/95	12/31/95	CLERK	10,749.99
MCMULTY, PAUL J	10/01/95	12/31/95	COUNSEL (S)	28,625.01
MOONEY, THOMAS E	10/01/95	12/31/95	COUNSEL (S)	29,062.74
MURRAY, PATRICK B	10/01/95	12/31/95	COUNSEL/INVESTIGATOR (S)	20,750.01
PELLETIER, MICHELLE	10/01/95	12/31/95	ASST TO ADMINISTRATOR/CLERK	12,000.00
PETERS, STEPHANIE J	11/07/95	12/31/95	MINORITY COUNSEL	9,435.00
PRATER, KENNETH F	10/01/95	12/31/95	ASSISTANT CLERK	9,810.21
RABEN, ROBERT	10/01/95	12/31/95	MINORITY COUNSEL	21,249.99
ROBILOTTO, NICOLE F	10/01/95	12/31/95	LEGAL ASSISTANT	6,750.00
SCHACHT, DIANA L	10/01/95	12/31/95	COUNSEL	21,882.24
SCHMITT, GLENN R	10/01/95	12/31/95	COUNSEL (S)	19,500.00
SLOAN, MELANIE I	10/01/95	12/31/95	MINORITY ASSOCIATE COUNSEL	17,499.99
SMEETON, THOMAS R	10/01/95	12/31/95	ADMINISTRATOR/CF INVESTIGATOR (S)	30,500.01
SMIETANKA, RAYMOND V	10/01/95	12/31/95	COUNSEL (S)	25,500.00
STRATHMAN, SAMUEL FRANCIS	10/01/95	12/31/95	PRESS SECRETARY	10,500.00
STROM, CORDIA A	10/01/95	12/31/95	COUNSEL (S)	25,500.00
WARD, REBECCA S	10/01/95	12/31/95	SECRETARY	10,250.01
WEBER, ANNELIE E	10/01/95	12/31/95	EXEC ASST TO GENERAL COUNSEL (S)	19,250.01
WHEELER, BETTY J	10/01/95	12/31/95	MINORITY COUNSEL (S)	21,249.99
WOLFE, JOSEPH V	10/01/95	12/31/95	COUNSEL (S)	23,499.99
WOOD, SHEILA F	10/01/95	12/31/95	CLERK	14,563.32
PERSONNEL COMPENSATION TOTALS:				1,021,918.29
TRAVEL				
10-12 5285130007 AMERICAN AIRLINES	07/27/95	07/29/95	WITNESS AIRFARE	433.00
10-12 5285130006 DO	07/18/95	07/19/95	WITNESS AIRFARE	433.00
10-12 5285130003 MCGRATH, WILLIAM L	09/17/95	09/18/95	TRAVEL FROM DC TO CLEVELAND HOTEL AND MEALS + MISCELLANEOUS EXPENSE	170.81
10-12 5285130004 MCKEE, JACQUELENE R	09/17/95	09/18/95	TRAVEL FROM DC TO CLEVELAND HOTEL & MEALS + MISCELLANEOUS EXPENSE	246.25

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.					
1995 COMMITTEE ON THE JUDICIARY -CON.					
10-17	5290720003	06/25/95	WITNESS OFFICIAL COMMITTEE TRAVEL	297.00	
10-17	5290720002	06/08/95	WITNESS AIRFARE	324.00	
10-17	5290720001	07/10/95	TRAVEL TO NEW YORK: AIRFARE/MISCELLANEOUS EXPENSE	187.25	
10-24	5296130003	07/09/95	OFFICIAL COMMITTEE TRAVEL	134.00	
10-24	5296130004	07/26/95	WITNESS AIRFARE	363.00	
10-24	5296130001	09/17/95	TRAVEL FROM CHICAGO TO CLEVELAND AND RETURN: HOTEL, MISCELLANEOUS EXPENSE	99.36	
10-24	5296130002	09/28/95	WITNESS: AIRFARE, HOTEL AND MEALS, MISCELLANEOUS EXPENSE	265.77	
10-27	5299250001	07/18/95	WITNESS: HOTEL EXPENSE FOR DAVID AND KIRI JEMELL	398.00	
10-31	5304240003	09/17/95	TRAVEL FROM ORLANDO TO CLEVELAND AND RETURN HOTEL & MISCELLANEOUS EXPENSE	116.86	
10-31	5304240004	07/26/95	WITNESS AIRFARE	154.00	
11-06	5309340001	09/14/95	OFFICIAL COMMITTEE TRAVEL	436.00	
11-08	5312010003	09/17/95	OFFICIAL COMMITTEE TRAVEL - MCGRATH	197.00	
11-08	5312010002	09/17/95	OFFICIAL COMMITTEE TRAVEL-MCKEE	198.00	
11-08	5312010001	09/18/95	OFFICIAL COMMITTEE TRAVEL RABEN	198.00	
11-08	5312010004	09/17/95	OFFICIAL COMMITTEE TRAVEL - CANADY	249.00	
11-13	5313870004	07/27/95	WITNESS AIRFARE	340.00	
11-13	5313870003	07/26/95	WITNESS AIRFARE	372.00	
12-05	5333030001	09/13/95	WITNESS HOTEL & MEALS MISCELLANEOUS EXPENSES	199.22	
12-05	5335480002	09/17/95	OFFICIAL COMMITTEE TRAVEL	315.00	
12-05	5335480001	04/05/95	WITNESS AIRFARE	134.00	
12-08	5337270002	10/24/95	WITNESS : HOTEL, MISCELLANEOUS EXPENSE	205.74	
12-08	5337460001	06/07/95	WITNESS, AIRFARE	621.00	
12-08	5342060001	09/13/95	WITNESS AIRFARE	264.00	
12-12	5345300005	08/28/95	TRAVEL FROM DC TO MIAMI: \$181.12 HOTEL AND MEALS \$24.00 MISC EXPENSE	205.12	
TRAVEL TOTALS:				7,556.38	
RENT, COMMUNICATIONS AND UTILITIES					
10-12	5285130001	09/07/95	EXPRESS MAIL	6.16	
10-31	5304240001	09/19/95	EXPRESS MAIL	10.09	
10-31	5304930044	09/01/95	(DC TELEPHONE TOLLS CHARGED)	753.43	
10-31	5304960041	09/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	96.00	
10-31	5304970043	09/01/95	(DC TELEPHONE SERVICE CHARGED)	2,130.00	
11-30	5334960031	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED)	40.00	
11-30	5334970031	10/01/95	(DC TELEPHONE SERVICE CHARGED)	2,145.00	
11-30	5335930033	10/01/95	(DC TELEPHONE TOLLS CHARGED)	805.01	
12-08	5337270005	10/20/95	RABEN,ROBERT	30.00	
12-09	5342360002	11/09/95	FEDERAL EXPRESS CORP.	10.46	
12-12	5346010003	11/27/95	HARRISON,KERI	67.00	
12-31	5363930047	11/01/95	(DC TELEPHONE TOLLS CHARGED)	607.49	

12-31 5363960046 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	294.00
12-31 5363970043 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	2,160.00
		9,154.64
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
12-31 5363920214 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	3.20
		3.20
PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES		
10-12 5285130005 U.S. GOVERNMENT PRINTING OFFICE	08/01/95 08/31/95	7,990.00
11-06 5309120001 FARR, JAMES B	09/22/95	10.00
12-08 5342060002 U.S. GOVERNMENT PRINTING OFFICE	09/01/95 09/30/95	7,772.00
12-12 5346010004 UNITED STATES GOVERNMENT	10/01/95 10/31/95	8,019.00
12-28 5360340018 FARR, JAMES B	10/02/95 10/13/95	24.00
		23,815.00
OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS		
10-10 5283060005 LEXIS-NEXIS	08/01/95 08/31/95	1,100.00
10-10 5283060004 NEW YORK TIMES SALES INC.	09/04/95 12/03/95	226.20
10-10 5283060003 DO	09/11/95 12/10/95	97.50
10-10 5283060002 DO	09/05/95 12/04/95	62.40
10-10 5283060001 DO	09/05/95 12/04/95	62.40
10-11 5284050005 NATIONAL JOURNAL	11/01/95 11/01/96	889.00
10-11 5284050004 THE WALL STREET JOURNAL	11/27/95 11/27/96	164.00
10-11 5284050003 DO	11/27/95 11/27/96	164.00
10-11 5284050002 DO	11/10/95 11/10/96	164.00
10-11 5284050001 DO	11/10/95 11/10/96	164.00
10-11 5284050006 WEST PUBLISHING COMPANY	10/01/95 09/30/96	5,163.37
10-12 5284130003 CONGRESSIONAL QUARTERLY INC	11/05/95 11/05/96	1,075.00
10-12 5284130001 THE BUREAU OF NATIONAL AFFAIRS, INC	11/28/95 11/28/96	1,021.00
		83.45
10-12 5285130002 SHEPARD'S/MCGRAW-HILL, INC.	09/21/95	62.40
10-31 5304240002 NEW YORK TIMES SALES INC.	05/22/95 08/20/95	2,352.10
10-31 5304950199 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	1,100.00
11-06 5309120003 LEXIS-NEXIS	09/01/95 09/30/95	97.50
11-06 5309120002 NEW YORK TIMES SALES INC.	09/27/95 12/26/95	2,413.75
11-06 5309340002 SHEPARD'S/MCGRAW-HILL, INC.	09/22/95	57.38
11-09 5313850001 LEGAL TIMES	10/13/95 06/24/96	164.00
11-09 5313850005 THE WALL STREET JOURNAL	12/28/95 12/28/96	164.00
11-09 5313850004 DO	12/13/95 12/13/96	164.00
11-09 5313850003 DO	12/06/95 12/06/96	164.00
11-09 5313850002 DO	12/04/95 12/04/96	164.00
11-20 5313540002 SOUTHWEST DISTRIBUTION, INC.	01/01/96 01/01/97	271.35
11-20 5313540003 THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/95 12/31/96	658.00
11-20 5313540001 THE WEEKLY STANDARD	11/01/95 05/01/96	39.96
11-30 5335950200 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	6,149.90
12-05 5335530010 AQUA COOL WASHINGTON	10/01/95 10/31/95	30.80
12-05 5335530009 DO	10/01/95 10/31/95	16.45
12-05 5335530008 DO	10/01/95 10/31/95	26.35

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON THE JUDICIARY -CON.				
12-05 5335530007	10/01/95 10/31/95	AQUA COOL WASHINGTON	20.90	
12-05 5335530006	10/01/95 10/31/95	DO	69.05	
12-05 5335530005	10/01/95 10/31/95	DO	42.70	
12-05 5335530004	10/01/95 10/31/95	DO	16.45	
12-05 5335530003	10/01/95 10/31/95	DO	27.60	
12-05 5335530002	10/01/95 10/31/95	DO	27.05	
12-05 5335530001	10/01/95 10/31/95	DO	37.75	
12-05 5335530012	11/07/95	CLARK BOARDMAN CALLAGHAN	105.93	
12-05 5335530013	10/01/95 09/30/96	MATTHEW BENDER BOOKS	108.00	
12-05 5335530011	10/04/95	US GOVERNMENT PRINTING OFFICE	23.00	
12-08 5337270003	01/01/96 12/29/96	NATIONAL NEWS	515.80	
12-08 5337270006	01/04/96 01/04/97	THE BUREAU OF NATIONAL AFFAIRS, INC	785.00	
12-08 5341500003	10/01/95 09/30/96	MATTHEW BENDER BOOKS	625.00	
12-08 5341500001	10/24/95 01/22/96	NEW YORK TIMES SALES INC.	48.75	
12-08 5341500002	01/01/96 04/01/96	SOUTHWEST DISTRIBUTION, INC.	57.60	
12-09 5342360009	10/01/95 10/31/95	LEXIS-NEXIS	1,100.00	
12-09 5342360007	12/15/95 12/15/96	NATIONAL JOURNAL	1,047.00	
12-09 5342360004	11/20/95 02/18/96	NEW YORK TIMES SALES INC.	62.40	
12-09 5342360003	11/16/95 02/14/96	DO	62.40	
12-09 5342360008	01/26/96 01/26/97	THE BUREAU OF NATIONAL AFFAIRS, INC	1,324.00	
12-09 5342360006	01/29/96 01/29/97	DO	785.00	
12-09 5342360005	12/21/95 12/21/96	THE WASHINGTON POST	62.40	
12-12 5346010002	12/29/95 12/29/96	DO	249.60	
12-22 5355350022	11/01/95 11/30/95	AQUA COOL WASHINGTON	10.00	
12-22 5355350021	11/01/95 11/30/95	DO	38.00	
12-22 5355350020	11/01/95 11/30/95	DO	10.00	
12-22 5355350019	11/01/95 11/30/95	DO	36.35	
12-22 5355350018	11/01/95 11/30/95	DO	11.00	
12-22 5355350017	11/01/95 11/30/95	DO	19.90	
12-22 5355350016	11/01/95 11/30/95	DO	32.40	
12-22 5355350015	11/01/95 11/30/95	DO	26.35	
12-22 5355350014	11/01/95 11/30/95	DO	11.00	
12-22 5355350013	11/01/95 11/30/95	DO	21.90	
12-22 5355350010	01/21/96 01/21/97	CONGRESSIONAL QUARTERLY INC	5,495.00	
12-22 5355350011	12/01/95 12/01/96	MATTHEW BENDER BOOKS	1,031.93	
12-22 5355350009	12/04/95 03/03/96	NEW YORK TIMES SALES INC.	226.20	
12-22 5355350008	01/06/96 01/06/97	THE WASHINGTON POST	62.40	
12-22 5355350012	12/06/95	WEST PUBLISHING COMPANY	1,139.19	
12-28 5360340021	12/11/95 03/10/96	NEW YORK TIMES SALES INC.	97.50	

12-28	5360340020	DO	.....	12/05/95	03/04/96	NEW YORK TIMES SUBSCRIPTION	.....	62.40
12-28	5360340019	DO	.....	12/05/95	03/04/96	NEW YORK TIMES SUBSCRIPTION	.....	62.40
12-29	5363990001	THE BUREAU OF NATIONAL AFFAIRS, INC	.....	12/31/95	12/31/96	REFUND DUE TO CANCELLATION OF SERVICE	.....	(31.00)
12-31	5363950201	(STATIONERY ALLOWANCE CHARGED)	.....	12/01/95	12/31/95	.....	.....	13,530.71
						SUPPLIES AND MATERIALS TOTALS:		53,465.27

EQUIPMENT

10-31	5304900079	OFFICE SYSTEMS MANAGEMENT	.....	10/01/95	10/31/95	.....	.....	6,307.10
10-31	5304900078	DO	.....	05/09/95	09/30/95	.....	.....	(42.63)
11-13	5313870006	XEROX CORPORATION	.....	07/12/95	10/02/95	XEROX 5365 USAGE CHARGE	.....	547.94
11-13	5313870002	DO	.....	06/30/95	10/02/95	XEROX 5100 USAGE CHARGE	.....	702.30
11-30	5334900066	OFFICE SYSTEMS MANAGEMENT	.....	11/01/95	11/30/95	.....	.....	8,185.99
12-31	5363900063	DO	.....	12/01/95	12/31/95	.....	.....	132,510.74
						EQUIPMENT TOTALS:		148,211.44

MISCELLANEOUS

10-10	5283060015	AQUA COOL WASHINGTON	.....	08/01/95	08/31/95	BOTTLED WATER	.....	10.00
10-10	5283060014	DO	.....	08/01/95	08/31/95	BOTTLED WATER	.....	27.05
10-10	5283060013	DO	.....	08/01/95	08/31/95	BOTTLED WATER	.....	22.40
10-10	5283060012	DO	.....	08/01/95	08/31/95	BOTTLED WATER	.....	37.75
10-10	5283060011	DO	.....	08/01/95	08/31/95	BOTTLED WATER	.....	26.35
10-10	5283060010	DO	.....	08/01/95	08/31/95	BOTTLED WATER	.....	20.90
10-10	5283060009	DO	.....	08/01/95	08/31/95	BOTTLED WATER	.....	26.35
10-10	5283060008	DO	.....	08/01/95	08/31/95	BOTTLED WATER	.....	37.25
10-10	5283060007	DO	.....	08/01/95	08/31/95	BOTTLED WATER	.....	9.00
10-10	5283060006	DO	.....	08/01/95	08/31/95	BOTTLED WATER	.....	52.70
10-31	5304240014	DO	.....	09/01/95	09/30/95	BOTTLED WATER	.....	5.45
10-31	5304240013	DO	.....	09/01/95	09/30/95	BOTTLED WATER	.....	11.00
10-31	5304240012	DO	.....	09/01/95	09/30/95	BOTTLED WATER	.....	26.35
10-31	5304240011	DO	.....	09/01/95	09/30/95	BOTTLED WATER	.....	31.80
10-31	5304240010	DO	.....	09/01/95	09/30/95	BOTTLED WATER	.....	19.90
10-31	5304240009	DO	.....	09/01/95	09/30/95	BOTTLED WATER	.....	10.00
10-31	5304240008	DO	.....	09/01/95	09/30/95	BOTTLED WATER	.....	21.80
10-31	5304240007	DO	.....	09/01/95	09/30/95	BOTTLED WATER	.....	5.45
10-31	5304240006	DO	.....	09/01/95	09/30/95	BOTTLED WATER	.....	32.40
10-31	5304240005	DO	.....	09/01/95	09/30/95	BOTTLED WATER	.....	12.00
						MISCELLANEOUS TOTALS:		445.90
						SPECIAL AND SELECT COMMITTEES TOTALS:		1,264,570.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	.....	10/01/95	10/31/95	FRANKED MAIL	.....	1,739.23
12-31	DO	.....	11/01/95	11/30/95	FRANKED MAIL	.....	1,776.97
					FRANKED MAIL TOTALS:		3,516.20
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,516.20
					OFFICE TOTALS:		1,268,086.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMM ON TRANSPORTATION AND INFRASTRUCTURE				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION			4,807,376.42	1,270,988.32
TRAVEL			3,902.26	932.90
RENT, COMMUNICATIONS AND UTILITIES			29,587.08	7,227.37
PRINTING AND REPRODUCTION			2,493.73	2,385.00
OTHER SERVICES			55,215.85	9,778.27
SUPPLIES AND MATERIALS			59,880.54	17,368.28
EQUIPMENT			296,594.10	119,867.16
MISCELLANEOUS			2,623.22	1,456.80
SPECIAL AND SELECT COMMITTEES TOTALS:			5,257,673.20	1,430,004.10
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			3,781.14	688.99
OFFICIAL MAIL ALLOWANCE TOTALS:			3,781.14	688.99
OFFICE TOTALS:			5,261,454.34	1,430,693.09

SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

BANNISTER, BARBARA	10/01/95	12/31/95	EXECUTIVE STAFF ASSISTANT (S)	13,920.24
BARET, JENNIFER S	10/01/95	12/31/95	STAFF ASSISTANT	5,499.99
BARNETT, RICHARD C	10/01/95	12/31/95	SR PROF STAFF MEMBER, PUBLIC BLDGS (S)	24,250.01
BERGMAN, ROBERT ALAN	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF (S)	30,709.26
BODINE, SUSAN PARKER	10/01/95	12/31/95	COUNSEL, WATER RESOURCES & ENVIR	26,000.01
BOTLUCK, JOAN H	10/01/95	12/31/95	EDITOR, LEGIS CALENDAR CLERK (S)	17,013.44
BRITA, SUSAN F	10/01/95	12/31/95	MIN SR PROF STAFF MEM, PUBLIC BLDGS (S)	22,404.66
BROWN, TRINITA E	10/01/95	12/31/95	MIN COUNSEL, SUBC ON RAILROADS	13,238.40
BRYSON, JOY BRISTOL	10/01/95	12/31/95	MINORITY ADMINISTRATOR (S)	22,949.91
CAMPBELL, DONNA J	10/01/95	12/31/95	STAFF ASST/SUBCOM ON WATER RESOURCES	11,500.00
CANTER, MARSHA J	10/01/95	12/31/95	STAFF ASST, COAST GUARD & MARITIME TRANS	9,024.99
CHAN, ARTHUR H	10/01/95	12/31/95	MIN CHIEF ECONOMIST, WATER RESOURCES	19,034.58
COON, JAMES W	10/01/95	12/31/95	PROF STAFF MEMBER, AVIATION	17,000.00
CULLATHER, JOHN M	10/01/95	12/31/95	MIN SR PROF STAFF MEM, COAST GUARD (S)	19,240.62
DAVIS, ALICE R	10/01/95	12/31/95	PROF STAFF MEMBER, SUBC ON RLROADS	17,000.00
DYE, REBECCA FEEHSTER	10/01/95	12/31/95	COUNSEL COAST GUARD & MARIT TRANS (S)	25,500.00
ENGLISH, MARLENE E	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01
ESPOSITO, SANTE J	10/01/95	12/31/95	MINORITY CHIEF COUNSEL (S)	29,062.74
FEDERING, ERIC K	10/01/95	12/31/95	MIN DIRECTOR OF COMMUNICATIONS	15,923.40
FEDORKO, JEFFREY E	10/01/95	12/31/95	STAFF ASSISTANT	6,000.01
FORSGREN, D LEE	10/01/95	12/31/95	ASST COUNSEL/WATER RESOURCES & ENVIRN	20,750.00
GEHARDT, DEBRA A	10/01/95	12/31/95	PROF STAFF MEMBER SURFACE TRANSPORT	18,500.00
GEIGER, MARY T	10/01/95	12/31/95	FINANCIAL OFFICER (S)	19,499.99
GIDEOS, DARAWAN M	10/01/95	12/31/95	MIN STAFF ASST, SUBC ON AVIATION	7,868.40

GRUMBLES,BENJAMIN H	10/01/95	12/31/95	COUNSEL, WATER RESOURCES & ENVIR (S)	26,000.01
GUILFOY,KATHY E	10/01/95	12/31/95	SPECIAL ASST TO THE CHIEF OF STAFF (S)	11,499.99
HAMLIN,ROSE M.	10/01/95	12/31/95	MINORITY STAFF ASST, PUBLIC BLDGS	10,174.51
HEYMSFELD,DAVID	10/01/95	10/15/95	MINORITY COUNSEL, SUBC ON AVIATION (S)	4,330.70
DO	10/16/95	12/31/95	MINORITY STAFF DIRECTOR (S)	25,591.05
HOUSE,KENNETH	10/01/95	12/31/95	MIN SR PROF STAFF MEM, SURFACE TRANS (S)	23,330.24
HUGHES,WILLIAM J	10/01/95	12/31/95	SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	25,250.01
KELLER,PAMELA S	10/01/95	12/31/95	MIN STAFF ASST, WATER RESOURCES	9,701.40
KOPOCIS,KENNETH J	10/01/95	12/31/95	MIN COUNSEL, SUBC ON WATER RESOURCES (S)	26,352.62
LANDIS,TIMOTHY	10/01/95	12/31/95	STAFF ASSISTANT	5,499.99
LAW,PATRICIA A	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER FOR OUTREACH	18,250.01
LEE,EDWARD L,JR	10/01/95	12/31/95	PROF STAFF MEM COAST GUARD & MARIT TRANS	16,625.00
LENT,SUSAN H	10/01/95	12/31/95	COUNSEL, INVESTIGATIONS	22,000.01
LOCKWOOD,SHEILA R	10/01/95	12/31/95	MINORITY EXECUTIVE STAFF ASST	14,415.62
LOUGHLIN,PETER J	10/01/95	12/31/95	ASST COUNSEL, SUB ON SURFACE TRANS	13,250.00
MCCARRAGHER,WARD	10/01/95	12/31/95	MIN COUNSEL, SUB ON PUBLIC BLDGS	10,368.39
MCCULLOUGH,CHERYL MEYERS	10/01/95	12/31/95	EXECUTIVE STAFF ASSISTANT	11,015.25
MCLEAN,DONNA	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER, AVIATION (S)	20,750.00
MILLER,JAMES R	10/01/95	12/31/95	DIRECTOR OF TRANSPORTATION (S)	21,916.01
MILLMAN,ROSALYN	10/01/95	12/31/95	MIN TRANSP ECON, SURFACE TRANSP	14,118.39
MORE,JEFFERY TURNER	10/01/95	12/31/95	PROF STAFF MEM, WATER RES & ENVIRN	17,000.00
MOSEBEY,GEOFFREY L	10/01/95	12/31/95	STAFF ASSISTANT	5,499.99
NELLIGAN,JEFFREY PARNELL	10/01/95	12/31/95	DIRECTOR OF COMMUNICATIONS (S)	20,125.01
NOBER,ROGER	10/01/95	12/31/95	COUNSEL, SURFACE TRANSPORTATION (S)	25,500.00
NOFZIGER,RODERIC D	10/01/95	12/31/95	STAFF ASSISTANT	6,875.01
PEACOCK,MARCUS	10/01/95	12/31/95	PROF STAFF MEM, WATER RES & ENVIRN	21,500.00
ROGERS,BARBARA A	10/01/95	12/31/95	MIN ASST COUNSEL, WATER RESOURCES	19,118.40
ROGERS,DIANNE DUNLEAVY	10/01/95	12/31/95	STAFF ASSISTANT,INVESTIGATIONS	9,249.99
ROSENZWEIG,PAUL	10/01/95	12/31/95	COUNSEL, INVESTIGATIONS	24,500.00
SARD,KEVEN	10/01/95	12/31/95	COMPUTER SYSTEMS MANAGER	17,000.00
SCAMMEL,H GLENN	10/01/95	12/31/95	COUNSEL, RAILROADS (S)	29,000.01
SCHAFER,DAVID	10/01/95	12/31/95	COUNSEL AVIATION (S)	28,083.49
SCHENENDORF,JACK L	10/01/95	12/31/95	CHIEF OF STAFF (S)	30,732.99
SCHLIEKER,DARA M.	10/01/95	12/31/95	MIN STAFF ASST,SURFACE TRANS	7,368.39
SCHLOSS,LAURA	10/01/95	12/31/95	MINORITY STAFF ASSISTANT	6,368.40
SCHOELLHAMER,PAUL	10/01/95	10/15/95	MINORITY STAFF DIRECTOR (S)	5,118.21
SCOTT,LENEAL O	10/01/95	12/31/95	STAFF ASSISTANT	4,374.99
SCOTT,LINDA D	10/01/95	12/31/95	STAFF ASST, SURFACE TRANSPORTATION	11,999.99
SHIRLEY,GILDA	10/01/95	12/31/95	ASSOC EDITOR/LEGIS CALENDAR CLERK	11,500.01
SOUTHWICK,JENNIFER M	10/01/95	12/31/95	STAFF ASSISTANT RAILROADS	6,249.99
STRACHN,MICHAEL E	10/01/95	12/31/95	SR PROF STAFF MEM, WATER RES & ENVIR (S)	28,083.49
TE BEAU,SUZANNE M	10/01/95	12/31/95	ASSOCIATE COUNSEL	13,250.00
TRAYNHAM,DAVID F	10/01/95	10/15/95	MIN SR PROF STAFF MEM, COAST GUARD (S)	3,608.91
DO	10/16/95	12/31/95	MIN SR PROF STAFF MEM/AVIATION SUB (S)	18,412.97
TSAO,ADAM Y C	10/01/95	12/31/95	PROF STAFF MEMBER, SURFACE TRANSPRTN	9,500.00
WALSH,MARY U	10/01/95	12/31/95	MIN ASST COUNSEL, SUB ON AVIATION	17,009.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMM ON TRANSPORTATION AND INFRASTRUCTURE -CON.				
MEBER, BECKY BENTSON	10/01/95 12/31/95	COUNSEL, SURFACE TRANSPORTATION (S)	25,666.67	
WELLS, JOHN V	10/01/95 12/31/95	MIN SR PROF STAFF MEM, RAILROADS (S)	22,404.66	
WILSON, DARRELL	10/01/95 12/31/95	SPECIAL ASSISTANT TO THE CHAIRMAN	14,999.99	
WIND, AMANDA D	10/01/95 12/31/95	STAFF ASSISTANT, AVIATION	6,999.99	
WOOD, CAROL M	10/01/95 12/31/95	STAFF ASSISTANT	2,592.51	
YOUNG, ERLA S	10/01/95 12/31/95	ADMINISTRATOR (S)	25,250.00	
ZIEGLER, CHARLES C	10/01/95 12/31/95	COUNSEL PUB BUILDINGS & EC DEV (S)	27,965.40	
		PERSONNEL COMPENSATION TOTALS:	1,270,988.32	
TRAVEL				
11-03 5306010002 AMERICAN EXPRESS	08/13/95	TRAVEL ORDER #95-1008 SUSAN BODINE R/T DC TO TAMPA, FL 8/13	402.00	
11-22 5324710002 STRACHN, MICHAEL E	10/23/95	TRAVEL ORDER #95- 012 TRAVEL (POV) REIMBURSEMENT	126.90	
12-12 5343060012 AMERICAN EXPRESS	09/26/95	TRAVEL ORDER #95-1010 DONNA MCLEAN FROM CHICAGO TO DC 9/26/95	76.00	
12-12 5345300017 DO	08/30/95 08/31/95	TRAVEL ORDER #95-1009 RICK BARNETT FROM DC TO NEW YORK CITY R/T	134.00	
12-12 5345300018 DO	09/25/95	TRAVEL ORDER #95-1011 REP JOHN DUNCAN FROM KNOXVILLE TN TO CHICAGO IL	194.00	
		TRAVEL TOTALS:	932.90	
RENT, COMMUNICATIONS AND UTILITIES				
10-23 5295240003 FEDERAL EXPRESS CORP.	09/15/95	SHIPMENT OF COMMITTEE MATERIALS	12.50	
10-31 5304930053 (DC TELEPHONE TOLLS CHARGED)	09/01/95		788.76	
10-31 5304960049 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		457.00	
10-31 5304970052 (DC TELEPHONE SERVICE CHARGED)	09/01/95		1,500.00	
11-03 5306010003 FEDERAL EXPRESS CORP.	08/15/95	DELIVERY OF OFFICIAL COMMITTEE DOCUMENTS	30.00	
11-30 5334960036 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		177.00	
11-30 5334970036 (DC TELEPHONE SERVICE CHARGED)	10/01/95		1,530.00	
11-30 5335930038 (DC TELEPHONE TOLLS CHARGED)	10/01/95		524.66	
12-12 5343060009 FEDERAL EXPRESS CORP.	09/18/95	DELIVERY OF OFFICIAL COMMITTEE DOCUMENTS	10.50	
12-14 5355400009 (H.I.S. SERVICES CHARGED)	12/14/95		110.00	
12-31 5363930055 (DC TELEPHONE TOLLS CHARGED)	11/01/95		559.95	
12-31 5363960054 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		177.00	
12-31 5363970056 (DC TELEPHONE SERVICE CHARGED)	11/01/95		1,350.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,227.37	
PRINTING AND REPRODUCTION				
10-23 5295240002 NATIONAL GRAPHIC CENTER	09/29/95	DEVELOPING AND MOUNTING OF 11 COLOR PRINTS FOR HEARING ROOM	2,385.00	
		PRINTING AND REPRODUCTION TOTALS:	2,385.00	
OTHER SERVICES				
10-23 5295240004 U.S. GOVERNMENT PRINTING OFFICE	08/01/95 08/31/95	REIMBURSEMENT FOR GPO DETAILTEE FOR AUGUST	4,785.00	
11-03 5306010004 GETIGER, MARY T	07/17/95 09/18/95	REIMBURSEMENT FOR PETTY CASH EXPENSES	77.95	
11-20 5334990026 (FRAMING CHARGE)	11/20/95	09-20-95	500.00	

12-12 5346010009 U.S. GOVERNMENT PRINTING OFFICE 09/01/95 09/30/95 REIMB. FOR GPO DETAILEE FOR SEPTEMBER 4,350.00
12-28 5360340031 GEIGER, MARY T 09/19/95 12/19/95 REIMBURSEMENT FOR PETTY CASH EXPENSE 65.32
OTHER SERVICES TOTALS: 9,778.27

SUPPLIES AND MATERIALS

10-23 5295240001 WEST PUBLISHING CORPORATION 09/21/95 UNITED STATES CODE TITLE 42 75.00
10-31 5304950402 (STATIONERY ALLOWANCE CHARGED) 10/01/95 10/31/95 3,621.29
11-22 5324710001 WEST PUBLISHING COMPANY 10/19/95 U.S. CODE TITLE 42: 12701-E CFR 78.00
11-30 5335950404 (STATIONERY ALLOWANCE CHARGED) 11/01/95 11/30/95 6,238.82
12-12 5343060011 AQUA COOL 10/01/95 10/31/95 ONE RENTAL AGREEMENT AND 5 FIVE GALLON BOTTLES OF WATER 38.25
12-12 5343060010 ENVIRONMENTAL LAW INSTITUTE 01/01/96 12/31/96 ONE YEAR SUBSCRIPTION TO ENVIRONMENTAL LAW REPORTER .. 1,045.00
12-12 5346010010 JT&A, INC. 11/20/95 104TH BOOK ON CONGRESS SUPPLEMENT 50.00
12-12 5346010013 NATIONAL JOURNAL 01/01/96 12/31/96 ONE YEAR SUBSCRIPTION TO CONGRESS DAILY 797.00
12-12 5346010012 WASHINGTON POST 01/25/96 01/24/97 ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES 96.19
12-12 5346010011 DO 12/24/95 12/23/96 ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST 127.40
12-28 5360340032 CONGRESSIONAL GREEN SHEETS, INC. 01/03/96 12/31/96 1 YR SUBSCRIPTION TO CONGRESSIONAL GREEN SHEETS 495.00
12-31 5363950403 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95 4,706.33
SUPPLIES AND MATERIALS TOTALS: 17,368.28

EQUIPMENT

10-31 5304900094 OFFICE SYSTEMS MANAGEMENT 10/01/95 10/31/95 31,002.17
10-31 5304900092 DO 01/01/95 09/30/95 (1,992.20)
11-30 5334900074 DO 11/01/95 11/30/95 80,183.52
12-31 5363900072 DO 12/01/95 12/31/95 10,700.79
12-31 5363900071 DO 09/29/95 09/30/95 (27.12)
EQUIPMENT TOTALS: 119,867.16

MISCELLANEOUS

10-23 5295240005 EASTMAN KODAK COMPANY 09/07/95 SUPPLIES FOR THE KODAK PHOTOCOPIER 1,424.00
11-03 5306010001 AQUA COOL 09/01/95 09/30/95 ONE RENTAL AGREEMENT AND 4 5-GALLON BOTTLES OF WATER .. 32.80
MISCELLANEOUS TOTALS: 1,456.80
SPECIAL AND SELECT COMMITTEES TOTALS: 1,430,004.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 365.39
12-31 DO 11/01/95 11/30/95 FRANKED MAIL 323.60
FRANKED MAIL TOTALS: 688.99
OFFICIAL MAIL ALLOWANCE TOTALS: 688.99
OFFICE TOTALS: 1,430,693.09
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1994 COMM ON TRANSPORTATION AND INFRASTRUCTURE

SPECIAL AND SELECT COMMITTEES

EQUIPMENT

10-31 5304900093 OFFICE SYSTEMS MANAGEMENT 10/01/94 12/31/94 (79.20)
10-31 5304900091 DO 05/10/94 09/30/94 (124.92)
EQUIPMENT TOTALS: (204.12)
SPECIAL AND SELECT COMMITTEES TOTALS: (204.12)

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.
1994 COMM ON TRANSPORTATION AND INFRASTRUCTURE -CON.

OFFICE TOTALS:
(204.12)
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1995 COMMITTEE ON RULES
SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	1,953,192.69	484,374.84
RENT, COMMUNICATIONS AND UTILITIES	16,155.92	4,607.70
PRINTING AND REPRODUCTION	22.40	22.40
OTHER SERVICES	42,058.50	12,079.00
SUPPLIES AND MATERIALS	21,995.14	5,902.46
EQUIPMENT	49,722.43	14,498.89
MISCELLANEOUS	973.20	85.40
SPECIAL AND SELECT COMMITTEES TOTALS:	2,084,120.28	521,570.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	465.02	33.40
OFFICIAL MAIL ALLOWANCE TOTALS:	465.02	33.40

OFFICE TOTALS: 2,084,585.30
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SPECIAL AND SELECT COMMITTEES
PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	10/01/95	12/31/95	PRESS ASSISTANT (S)	12,500.01
BERNHARDT, DAVID	10/01/95	12/31/95	ASSOCIATE STAFF - MCINNIS	9,999.99
BIERON, BRIAN	10/01/95	12/31/95	ASSOCIATE STAFF-DREIER (S)	15,000.00
BONIFER, SHERYL L	10/01/95	12/31/95	ASSOCIATE STAFF-QUILLEN (S)	15,000.00
BOYD, SARAH C	10/01/95	12/31/95	OFFICE MANAGER (S)	12,999.99
CRAWFORD, GEORGE C	10/01/95	12/31/95	MINORITY STAFF DIRECTOR (S)	26,124.99
CROSBY, WILLIAM D, JR	10/01/95	12/31/95	CHIEF COUNSEL (S)	24,999.99
DANIEL, JOHN A	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF (S)	17,000.01
DORAN, JAMES P	10/01/95	12/31/95	LEGISLATIVE ASSISTANT (S)	13,749.99
EVANS, WILLIAM I	10/01/95	12/31/95	ASSOCIATE STAFF-LINER	9,999.99
FLEHING, ERIN N	10/01/95	12/31/95	RECEPTIONIST (S)	5,000.01
GESSEL, MICHAEL DAVID	10/01/95	12/31/95	ASSOCIATE STAFF-HALL (S)	9,999.99
GLEASON, GEOFFREY J	10/01/95	12/31/95	ASSOCIATE STAFF-SOLOMON (S)	15,000.00
HAMM, PETER M	10/01/95	12/31/95	CHIEF CLERK, SYSTEMS MGR (S)	9,999.99
HAYFORD, KATHARINE SOPHIE	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF (S)	17,000.01
HUMPHREY, ELIZABETH L	10/01/95	12/31/95	ASSOCIATE STAFF - DIAZ-BALART	9,999.99
KENIRY, DANIEL	10/01/95	12/31/95	LEGISLATIVE ASSISTANT (S)	13,749.99
KUCKRO, MELISSA RICE	10/01/95	12/31/95	ASSOCIATE STAFF-BEILSON (S)	9,999.99
LOCKWOOD, JEFF M	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF (S)	11,250.00
MOORHEAD, MERRELL	10/01/95	12/31/95	ASSOCIATE STAFF-GOSS (S)	9,999.99
PEARCE, CHRISTOPHER P	10/01/95	12/31/95	ASSOCIATE STAFF-PRYCE (S)	9,999.99

PELLETIER, ERIC C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT (S)	13,749.99
POMERANTZ, DAVID M	10/01/95	12/31/95	MIN DEPUTY STAFF DIRECTOR (S)	20,499.99
RANAZZO, VINCENT D	10/01/95	12/31/95	COUNSEL, SUBCHIEF ON RULES (S)	18,750.00
ROLOCUT, ELIZABETH VERONICA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT (S)	11,250.00
RYAN, ROBERT KEVIN	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF	17,000.01
SELIG, WENDY K D	10/01/95	12/31/95	COUNSEL, SUBCHIEF ON LEG PROCESS (S)	17,499.99
SHELBY, LEANITA	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF (S)	17,000.01
TOY, LINDA M	10/01/95	12/31/95	ASSOCIATE STAFF - WALDHOLTZ	9,999.99
WALSER, KARIN D	10/01/95	12/31/95	MINORITY PRESS SECRETARY (S)	12,999.99
WALSETH, KRISTI E	10/01/95	12/31/95	ASSOCIATE STAFF-FROST (S)	9,999.99
WEST, CELESTE JONES	10/01/95	12/31/95	LEGISLATIVE MANAGER (S)	13,749.99
WOLFENBERGER, DONALD	10/01/95	12/31/95	CHIEF OF STAFF (S)	28,749.99
WOOLNER, GENA RAE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT (S)	13,749.99
PERSONNEL COMPENSATION TOTALS:				484,374.84

RENT, COMMUNICATIONS AND UTILITIES

10-24 5297030001 WALSETH, KRISTI	08/15/95	08/24/95	REIMBURSEMENT FOR LONG-DISTANCE CHARGES	22.15
10-31 5304930056 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		247.94
10-31 5304960052 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		943.60
10-31 5304970055 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		810.00
11-30 5334960039 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		130.00
11-30 5334970039 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		795.00
11-30 5335930040 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		261.71
11-30 5335940003 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95		194.25
12-31 5363930058 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		278.05
12-31 5363960057 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		130.00
12-31 5363970059 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		795.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				4,607.70

PRINTING AND REPRODUCTION

12-31 5363920215 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		22.40
PRINTING AND REPRODUCTION TOTALS:				22.40

OTHER SERVICES

10-11 5284020001 U.S. GOVERNMENT PRINTING OFFICE	08/01/95	08/31/95	GPO DETAILEE - AUGUST	4,350.00
12-12 5345300016 DO	09/01/95	09/30/95	DETAILEE SEPT	4,133.00
12-12 5346460018 DO	10/01/95	10/31/95	DETAILEE - OCTOBER	3,596.00
OTHER SERVICES TOTALS:				12,079.00

SUPPLIES AND MATERIALS

10-11 5284030003 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	CQ RENEWAL - H152	1,099.00
10-11 5284030002 DO	12/10/95	12/10/96	C1 RENEWAL - HB 26	1,099.00
10-11 5284030001 DO	12/10/95	12/10/96	CQ RENEWAL - H312	1,099.00
10-23 5295480001 DO	09/29/95		POLITICS IN AMERICA 1996	95.38
10-31 5304950407 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,024.77
11-30 5335950409 DO	11/01/95	11/30/95		885.72
12-05 5337480005 AQUA COOL WASHINGTON	10/01/95	10/31/95	WATER - HB 26	26.35
12-05 5337480004 DO	10/01/95	10/31/95	WATER - H312	38.25
12-05 5337480003 DO	10/01/95	10/31/95	WATER - H152	15.95
12-05 5337480001 THE WEEKLY STANDARD	12/01/95	12/01/96	32 ISSUES	39.96

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
COMMITTEE EMPLOYEE ON SPECIAL AND SELECT COMMITTEES -CON.			
1995 COMMITTEE ON RULES -CON.			
12-05 5337480002 XEROX CORPORATION	10/18/95	STAPLE WIRE FOR COPIER	100.00
12-09 5342360029 AQUA COOL WASHINGTON	10/01/95	10/31/95 WATER - 234 CHOB	27.35
12-12 5346460017 AQUA COOL	11/01/95	11/30/95 WATER - H312	38.25
12-12 5346460016 DO	11/01/95	11/30/95 WATER - H152	21.40
12-12 5346460015 DO	11/01/95	11/30/95 WATER - HB 26	20.90
12-31 5363950408 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	271.18
		SUPPLIES AND MATERIALS TOTALS:	5,902.46
EQUIPMENT			
10-31 5304900099 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,327.37
11-30 5334900078 DO	11/01/95	11/30/95	5,229.37
12-31 5363900075 DO	12/01/95	12/31/95	5,942.15
		EQUIPMENT TOTALS:	14,498.89
MISCELLANEOUS			
10-11 5284020002 AQUA COOL WASHINGTON	08/01/95	08/31/95 WATER - 234 CHOB	26.35
10-27 5299230003 DO	09/01/95	09/30/95 WATER - 234 CHOB	16.35
10-27 5299230002 DO	09/01/95	09/30/95 WATER - 234 CHOB	21.80
10-27 5299230001 DO	09/01/95	09/30/95 WATER - HB26	20.90
		MISCELLANEOUS TOTALS:	85.40
		SPECIAL AND SELECT COMMITTEES TOTALS:	521,570.69
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	19.31
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	14.09
		FRANKED MAIL TOTALS:	33.40
		OFFICIAL MAIL ALLOWANCE TOTALS:	33.40
		OFFICE TOTALS:	521,604.09
1995 COMMITTEE ON SCIENCE			
SPECIAL AND SELECT COMMITTEES			
PERSONNEL COMPENSATION			
TRAVEL			3,201,494.04
RENT, COMMUNICATIONS AND UTILITIES			16,339.50
PRINTING AND REPRODUCTION			30,266.04
OTHER SERVICES			312.25
SUPPLIES AND MATERIALS			116,389.37
EQUIPMENT			99,170.00
MISCELLANEOUS			126,338.83
		SPECIAL AND SELECT COMMITTEES TOTALS:	3,821.80
		FRANKED MAIL	5,294.78
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,294.78
1995 COMMITTEE ON SCIENCE			
SPECIAL AND SELECT COMMITTEES			
PERSONNEL COMPENSATION			
TRAVEL			831,088.53
RENT, COMMUNICATIONS AND UTILITIES			7,383.21
PRINTING AND REPRODUCTION			8,655.72
OTHER SERVICES			101.70
SUPPLIES AND MATERIALS			29,897.50
EQUIPMENT			72,761.29
MISCELLANEOUS			48,055.78
		SPECIAL AND SELECT COMMITTEES TOTALS:	1,852.65
		FRANKED MAIL	999,796.38
		OFFICIAL MAIL ALLOWANCE TOTALS:	953.83

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON SCIENCE -CON.				
SABATINE,MELISSA A	10/01/95	DIRECTOR OF COMMUNICATIONS	15,416.67	
SANCHEZ,MARY A	10/01/95	DEMOCRATIC SR STAFF ASST	13,250.01	
SCHWARTZ,PATRICIA S	10/01/95	CHIEF CLERK (S)	16,583.34	
SMITH,WILLIAM S,JR	10/01/95	DEMO DPTY STAFF DIR(S)	23,124.99	
STACH,DEIRDRE	10/01/95	BUDGET ANALYST	15,208.33	
STERNER,ERIC R	10/01/95	PROFESSIONAL STAFF MEMBER	10,166.66	
STILES,WILLIAM A,JR	10/01/95	DEMOCRATIC LEGISLATIVE DIR (S)	23,874.99	
STOMBRES,RICHARD A,JR	10/01/95	STAFF ASSISTANT	6,479.17	
TESSIERI,VIVIAN A	10/01/95	LEGISLATIVE CLERK (S)	15,666.67	
TURNER,JAMES H,JR	10/01/95	DEMOCRATIC PROF STAFF MBR (S)	22,125.00	
VANEK,THOMAS J	10/01/95	SYSTEMS MANAGER (S)	10,458.33	
WATSON,HARLAN L	10/01/95	SUBCOMMITTEE STAFF DIRECTOR (S)	23,750.01	
WEIMER,ROBERT THOMAS	10/01/95	SUBCOMMITTEE STAFF DIRECTOR (S)	23,750.01	
WIGGINS,MASON E,JR	10/01/95	COUNSEL (S)	15,666.67	
WILSON,JAMES D	10/01/95	PROFESSIONAL STAFF MEMBER (S)	20,499.99	
WU,BENJAMIN H	10/01/95	PROFESSIONAL STAFF MEMBER	10,833.34	
WYDLER,CHRISTOPHER J	10/01/95	LEGISLATIVE DIRECTOR (S)	24,375.00	
		PERSONNEL COMPENSATION TOTALS:	831,088.53	
TRAVEL				
10-05 5275510003 AMERICAN EXPRESS	07/24/95	AIRLINE TICKET FOR BILL SMITH - ROUNDTRIP		304.00
		DC/HOUSTON/DC		
10-05 5275510002 DO	06/28/95	AIRINE TICKET FOR DICK OBERMANN - ROUNDTRIP		386.00
		DC/HOUSTON/DC		
10-05 5275510001 DO	06/26/95	AIRLINE TICKET FOR NICK FURHMAN - ROUNDTRIP		333.00
		DC/HOUSTON/DC		
10-05 5275520007 DO	07/17/95	AIRLINE TICKET FOR ROBERT PLAMER-ROUNDTRIP DC/CA/DC		261.00
10-05 5275520008 DO	07/23/95	AIRLINE TICKET FOR CONGRESSMAN DAVE WELDON-HOUSTON,TX/		150.00
		ORLANDO,FL		
10-05 5275520006 DO	08/07/95	AIRLINE TICKET FOR CONGRESSMAN JOE BARTON, AUSTIN, TX/		62.00
		HOUSTON,TX		
10-11 5284060002 FUHRMAN,NICOLAS A	06/28/95	TRAVE EXPENSES INCURRED WHILE IN HOUSTON, TRAVEL ORDER		8.00
		#95-039		
10-11 5284060001 OBERMANN,RICHARD M	06/28/95	EXPENSES INCURRED WHILE IN HOUSTON, TX (TRAVEL ORDER		12.00
		#95-038)		
10-11 5284060006 QJEAR,MICHAEL D	08/23/95	TRAVEL EXPENSES INCURRED WHILE IN SAN DIEGO, CA		312.14
		(TRAVEL ORDER #95-077)		
10-11 5284060007 WALKER,ROBERT S	08/22/95	EXPENSES INCURRED WHILE IN PITTSBURGH, PA AND DETROIT,		383.35
		MI		
10-18 5290870001 SMITH,WILLIAM S	07/21/95	EXPENSES INCURRED WHILE ON TRAVEL TO FL, TX, MS, AL		108.36
		(TRAVEL ORDER #95-043)		
10-27 5300190001 DALE,SHANA	07/21/95	EXPENSES INCURRED WHILE VISITING VARIOUS NASA CENTERS		104.42
11-03 5306020001 TURNER,JAMES	09/23/95	EXPENSE INCURRED WHILE IN ALLENTOWN, PA		310.00

11-17	5311070001	SENSENBRENNER, JR., F. JAMES	10/03/95	10/04/95	EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN ORLANDO, FL	72.83
11-17	5311070002	WALKER, ROBERT S	10/01/95	10/01/95	EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN PHILADELPHIA, PA	63.90
11-17	5321200009	AMERICAN EXPRESS	09/01/95	09/30/95	AIRLINE TICKET FOR MR. WALKER PA/MI/PA	435.00
11-24	5320730005	DO	10/01/95	10/31/95	AIRLINE TICKET FOR MICHAEL QUEAR DC/LA/DC	261.00
11-24	5320730004	DO	10/01/95	10/31/95	AIRLINE TICKET FOR HARLAN WATSON LA/PORTLAND/LA	194.00
11-24	5320730003	DO	10/01/95	10/31/95	AIRLINE TICKET FOR MR SENSENBRENNER DC/FL	196.00
11-24	5320730002	PAUL, JAMES H	10/21/95	10/24/95	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	267.16
11-24	5320730001	WATSON, HARLAN L	08/20/95	08/29/95	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	337.63
12-19	5353810014	HART, LORENZ	11/27/95	12/01/95	EXPENSES INCURRED WHILE ON TRAVEL (ORDER#95-087)	683.00
12-19	5353810018	SMITH, WILLIAM S	11/11/95	11/13/95	EXPENSES INCURRED WHILE ON TRAVEL (ORDER#95-089)	336.11
12-19	5353810016	WEIMER, R THOMAS	11/13/95	11/14/95	EXPENSES INCURRED WHILE ON TRAVEL (ORDER#95-090)	138.00
12-19	5353810015	DO	11/27/95	12/01/95	EXPENSES INCURRED WHILE ON TRAVEL (ORDER#95-085)	740.13
12-19	5353810017	WIGGINS, MASON	11/27/95	12/02/95	EXPENSES INCURRED WHILE ON TRAVEL (ORDER #95-086)	924.18
					TRAVEL TOTALS:	7,383.21
10-31	5304930061	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		858.07
10-31	5304960057	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		440.00
10-31	5304970060	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		1,485.00
11-01	5334960451	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95			68.00
11-01	5334970509	(DC TELEPHONE SERVICE CHARGED)	11/01/95			555.00
11-01	5335930509	(DC TELEPHONE TOLLS CHARGED)	11/01/95			260.64
11-17	5321200010	SABATINE, MELISSA A	08/09/95	08/11/95	BUSINESS TELEPHONE CALLS MADE WHILE ON OFFICIAL BUSINESS	24.63
11-30	5334960043	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		138.00
11-30	5334970043	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		945.00
11-30	5335930044	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		454.41
11-30	5335940005	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		68.00
12-13	5355410002	(H.I.S. SERVICES CHARGED)	12/13/95		06/15/95	189.00
12-14	5355400008	DO	12/14/95		10/06, 10/10, 10/11 & 10/25/95	713.00
12-19	5353810004	FEDERAL EXPRESS CORP.	11/10/95		OVERNIGHT COURIER SERVICE	5.23
12-19	5353810003	DO	09/15/95		OVERNIGHT COURIER SERVICE	3.75
12-31	5363930063	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		703.99
12-31	5363960062	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		214.00
12-31	5363970064	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,530.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	8,655.72
10-31	5304920154	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		6.50
11-01	5334920206	DO	11/01/95			13.00
11-22	5320480001	SMITH, WILLIAM S	10/11/95		REIMBURSEMENT FOR PRINTING OF JAPANESE RESOLUTION	47.00
12-31	5363920216	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		35.20
					PRINTING AND REPRODUCTION TOTALS:	101.70
10-05	5275510013	HAMEISTER, P S	09/20/95		PETTY CASH - LOCAL TRAVEL FOR BEN WJ	8.00
10-05	5275510012	DO	08/02/95		PETTY CASH - LOCAL TRAVEL FOR MASON WIGGINS	12.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.			
1995 COMMITTEE ON SCIENCE -CON.			
10-05 5275510011 HAMEISTER,P S	07/28/95	PETTY CASH - LOCAL TRAVEL MR. BROWN	10.00
10-05 5275510010 DO	07/18/95	PETTY CASH - LOCAL TRAVEL FOR SHANA DALE	12.70
10-05 5275510009 DO	07/18/95	PETTY CASH - LOCAL TRAVEL BY MASON HIGGINS	4.00
10-05 5275510008 DO	07/18/95	PETTY CASH - LOCAL TRAVEL FOR BARRY BERINGER	19.00
10-05 5275510007 DO	07/18/95	PETTY CASH - LOCAL TRAVEL FOR SKIP STILES	18.00
10-05 5275510006 DO	07/18/95	PETTY CASH - LOCAL TRAVEL FOR BILL SMITH	5.00
10-05 5275510005 DO	07/11/95	PETTY CASH - POSTAGE STAMPS FOR CHAIRMAN'S STATIONERY (ANNE D)	1.60
10-05 5275510004 DO	06/14/95	PETTY CASH - LOCAL TRAVEL BY NATHAN	6.20
10-11 52804060005 PUBLIC PRINTER/DISBURSING	07/31/95	REIMBURSEMENT FOR GPO DETAILEES	8,048.00
11-03 5306020002 DO	08/01/95	REIMBURSEMENT FOR GPO DETAILEES FOR THE MONTH OF AUGUST	6,090.00
12-05 5334680001 ALEXANDER HAMILTON	12/18/95	TRAINING SEMINAR ON MICROSOFT NT SERVER FOR TOM VANEK	795.00
12-06 5335060002 COMPUTER TRAINING COMPANY	10/06/95	TRAINING ON MICROSOFT WORD 7.0	730.00
12-19 5353810002 PUBLIC PRINTER	10/01/95	GPO DETAILEES	6,960.00
12-19 5353810001 DO	09/01/95	GPO DETAILEES	7,178.00
		OTHER SERVICES TOTALS:	29,897.50
SUPPLIES AND MATERIALS			
10-05 5275510014 SCIENCE & GOVERNMENT REPORT	10/01/95	1 YEAR SUBSCRIPTION TO SCIENCE & GOVT REPORT FOR DEMOCRAT STAFF. - NEW SUBSCRIPTION	245.00
10-05 5275520010 AVIATION WEEK AND SPACE TECHNOLOGY	10/30/95	1 SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY	82.00
10-05 5275520013 NATIONAL JOURNAL	12/01/95	1 SUBSCRIPTION TO THE NATIONAL JOURNAL	937.00
10-05 5275520012 DO	12/01/95	1 SUBSCRIPTION TO THE NATIONAL JOURNAL	937.00
10-05 5275520009 NEW YORK TIMES SALES INC.	07/20/95	NEWSPAPER DELIVERY DAILY	97.50
10-05 5275520011 THE WALL STREET JOURNAL	12/13/95	1 SUBSCRIPTION TO WALL STREET JOURNAL	164.00
10-31 5304950419 (STATIONERY ALLOWANCE CHARGED)	10/01/95		21,322.15
11-03 5306020003 NEW YORK TIMES SALES INC.	09/18/95	NEWSPAPER DELIVERY DAILY FOR FULL COMMITTEE	146.25
11-09 5309290001 MARRIOTT THOMPSON	10/19/95	CATERED LUNCHEON FOR MEMBERS AND JAPANESE DIGNITARIES	886.00
11-17 5321200011 CONGRESSIONAL QUARTERLY INC	09/29/95	PUBLICATION: "POLITICS IN AMERICA 1996" FOR CHIEF OF STAFF	63.85
11-17 5321200008 WEST PUBLISHING COMPANY	09/21/95	US CODE PUBLICATION	75.00
11-22 5320480002 THE WASHINGTON TIMES	10/01/95	NEW SUBSCRIPTION TO WASHINGTON TIMES FOR FULL COMMITTEE	96.19
11-30 5335950421 (STATIONERY ALLOWANCE CHARGED)	11/01/95		43,209.09
12-06 5335060004 CONGRESSIONAL QUARTERLY INC	02/04/96	SUBSCRIPTION FOR FULL COMMITTEE	1,099.00
12-06 5335060005 NATIONAL INFORMATION DATA CENTER	11/08/95	THREE SETS OF ZIP CODE DIRECTORY	132.90
12-06 5335060003 NEW YORK TIMES SALES INC.	10/19/95	NEWSPAPER DELIVERY DAILY FOR DEMOCRATS	97.50
12-06 5335060006 WEST PUBLISHING COMPANY	10/03/95	US CODE SUBSCRIPTION	96.00
12-19 5353810010 AQUA COOL WASHINGTON	10/01/95	BOTTLED WATER FOR 2320	87.30
12-19 5353810009 DO	10/01/95	BOTTLED WATER FOR G2 LOBBY I	11.00
12-19 5353810008 DO	10/01/95	BOTTLED WATER FOR 822 ANNEX I	43.70
12-19 5353810007 DO	10/01/95	BOTTLED WATER FOR 108 ANNEX II	21.90

12-19	5353810006	DO	.....	10/01/95	10/31/95	BOTTLED WATER FOR B374	.....	114.55
12-19	5353810005	DO	.....	10/01/95	10/31/95	BOTTLED WATER FOR 2320 LOUNGE	.....	21.90
12-19	5353810013	LEGAL TIMES	.....	12/01/95	12/31/95	SUBSCRIPTION TO LEGAL TIMES FOR SHANA DALE	.....	159.00
12-19	5353810012	NATIONAL NEWS	.....	01/01/96	12/29/96	SUBSCRIPTION TO WASHINGTON TIMES	.....	121.55
12-19	5353810011	WEST PUBLISHING COMPANY	.....	09/29/95	10/19/95	US CODE SUBSCRIPTION	.....	78.00
12-31	5363950420	(STATIONERY ALLOWANCE CHARGED)	.....	12/01/95	12/31/95	.....	.....	2,415.96
						SUPPLIES AND MATERIALS TOTALS:		72,761.29
EQUIPMENT								
10-11	5284060003	XEROX CORPORATION	.....	03/20/95	07/14/95	METER CHARGES FOR THE 5385	.....	1,406.82
10-31	5304900109	OFFICE SYSTEMS MANAGEMENT	.....	10/01/95	10/31/95	.....	.....	17,782.60
10-31	5304900108	DO	.....	09/19/95	09/30/95	.....	.....	12,654.00
11-30	5334900084	DO	.....	11/01/95	11/30/95	.....	.....	17,782.60
12-06	5335060001	XEROX CORPORATION	.....	07/14/95	10/03/95	METER CHARGES FOR 5385	.....	398.77
12-31	5363900081	OFFICE SYSTEMS MANAGEMENT	.....	12/01/95	12/31/95	.....	.....	17,441.70
12-31	5363900080	DO	.....	09/01/95	09/30/95	.....	.....	(19,410.71)
						EQUIPMENT TOTALS:		48,055.78
MISCELLANEOUS								
10-05	5275510025	AQUA COOL	.....	08/01/95	08/31/95	BOTTLED WATER FOR G2-LOBBY 1	.....	11.00
10-05	5275510024	DO	.....	08/01/95	08/31/95	BOTTLED WATER FOR 2320	.....	43.60
10-05	5275510023	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR 2320 LOUNGE	.....	10.90
10-05	5275510021	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR 108 ANNEX II	.....	10.00
10-05	5275510020	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR 822 ANNEX I	.....	32.70
10-05	5275510019	DO	.....	08/01/95	08/31/95	BOTTLED WATER FOR B374	.....	81.75
10-05	5275510018	DO	.....	08/01/95	08/31/95	BOTTLED WATER FOR 2319	.....	5.45
10-05	5275510017	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR 2320	.....	80.85
10-05	5275510016	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR 2319	.....	20.90
10-05	5275510015	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR 108 ANNEX II	.....	10.00
10-05	5275520005	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR G2-LOBBY 1	.....	11.00
10-05	5275520004	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR 822 ANNEX II	.....	37.25
10-05	5275520003	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR 390 ANNEX II	.....	10.00
10-05	5275520002	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR 2320 LOUNGE	.....	15.45
10-05	5275520001	DO	.....	07/01/95	07/31/95	BOTTLED WATER FOR B374	.....	64.50
11-03	5306020004	BROWN & WINGO COURT REPORTS	.....	06/01/95	06/01/95	REPORTING SERVICES AND EXPENSES FOR FIELD HEARING IN OAK RIDGE, TN	.....	1,265.00
11-17	5321200007	AQUA COOL	.....	09/01/95	09/30/95	BOTTLED WATER FOR 2320 LOUNGE	.....	11.00
11-17	5321200006	DO	.....	09/01/95	09/30/95	BOTTLED WATER FOR G2-LOBBY 1	.....	11.00
11-17	5321200005	DO	.....	09/01/95	09/30/95	BOTTLED WATER FOR 822 ANNEX I	.....	32.80
11-17	5321200004	DO	.....	09/01/95	09/30/95	BOTTLED WATER FOR 2319	.....	16.45
11-17	5321200003	DO	.....	09/01/95	09/30/95	BOTTLED WATER FOR B374	.....	11.00
11-17	5321200002	DO	.....	09/01/95	09/30/95	BOTTLED WATER FOR 2320	.....	54.60
11-17	5321200001	DO	.....	09/01/95	09/30/95	BOTTLED WATER FOR 108 ANNEX II	.....	5.45
						MISCELLANEOUS TOTALS:		1,852.65
						SPECIAL AND SELECT COMMITTEES TOTALS:		999,796.38
11-30		OFFICIAL MAIL ALLOWANCE	.....				
		FRANKED MAIL	.....				
		UNITED STATES POSTAL SERVICE	.....	10/01/95	10/31/95	FRANKED MAIL	.....	542.21

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON SCIENCE -CON.				
12-31	UNITED STATES POSTAL SERVICE	11/01/95 11/30/95 FRANKED MAIL	FRANKED MAIL TOTALS:	411.62
			OFFICIAL MAIL ALLOWANCE TOTALS:	953.83
			OFFICE TOTALS:	1,000,750.21
1994 COMMITTEE ON SCIENCE				
SPECIAL AND SELECT COMMITTEES				
OTHER SERVICES				
11-06	5307260004 FUTURE ENTERPRISES, INC.	10/25/94 12/07/94 COMPUTER TRAINING FOR SHARON HAMERSLA	OTHER SERVICES TOTALS:	380.00
				380.00
EQUIPMENT				
11-06	5307260002 XEROX CORPORATION	10/06/94 12/30/94 EXCESS METER OVERAGE ON XEROX 5305	EQUIPMENT TOTALS:	20.94
			SPECIAL AND SELECT COMMITTEES TOTALS:	20.94
			OFFICE TOTALS:	400.94
1995 COMMITTEE ON SMALL BUSINESS				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
			PERSONNEL COMPENSATION	447,796.52
			TRAVEL	4,155.82
			RENT, COMMUNICATIONS AND UTILITIES	2,834.04
			PRINTING AND REPRODUCTION	11.20
			OTHER SERVICES	20,931.00
			SUPPLIES AND MATERIALS	5,392.63
			EQUIPMENT	26,865.04
			MISCELLANEOUS	523.65
			SPECIAL AND SELECT COMMITTEES TOTALS:	508,509.90
OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL	541.84
			OFFICIAL MAIL ALLOWANCE TOTALS:	541.84
			OFFICE TOTALS:	509,051.74
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
			BARR, COURTNEY JO	5,000.00
			DO	2,916.67
			BISSENETTE, MATTHEW J	1,166.67
			COAKLEY, ROBERT E	20,000.01
			ESKELAND, PHILIP D	16,250.01

HENNESSEY, PATRICIA R	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	15,750.00
KATRICHIS, HARRY J	10/01/95	12/31/95	GENERAL COUNSEL (S)	16,250.01
KIMBALL, STEPHEN COLE	10/01/95	12/31/95	RESEARCH ASSISTANT (S)	6,249.99
LILES, MICHAEL C	10/01/95	10/15/95	RESEARCH ASSISTANT (S)	1,666.67
LOON, JENIFER	10/01/95	12/31/95	CHIEF OF STAFF (S)	24,999.99
LORD, PATRICIA ANNE	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	16,500.00
LUCZAK, GARY A	10/01/95	10/22/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	2,444.44
LUKENS, MARY BRENNAN	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF (S)	20,000.01
LYNCH, STEPHEN P	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	16,250.01
MARTELLA, JENNIFER	11/01/95	12/31/95	MINORITY COUNSEL (S)	8,416.66
MASELKA, RONALD J	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	11,666.67
MCLAUGHLIN, MICHAEL J	10/01/95	12/31/95	SUBCOMMITTEE STAFF DIRECTOR (S)	16,250.01
MONTALTO, WILLIAM B	10/01/95	12/31/95	GENERAL COUNSEL (S)	20,000.01
ORFIELD, JAMES CRAIG	10/01/95	12/31/95	PRESS SECRETARY (S)	11,250.00
PIPER, NANCY MORTENSEN	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	12,150.00
POLICH, JEFFREY J	10/01/95	10/14/95	INTERN	602.00
DO	10/15/95	12/31/95	STAFF ASSISTANT (S)	4,222.23
POWERS, THOMAS G	10/01/95	12/31/95	MINORITY CHIEF COUNSEL (S)	26,499.99
RAINS, LAURIE	10/01/95	12/31/95	STAFF ASSISTANT (S)	16,250.01
REID, PAMELA J	10/23/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	8,877.78
RICHARDSON, KAREN L	10/01/95	12/31/95	RESEARCH ASSISTANT (S)	6,750.00
ROSLANOWICK, JEANNE M	10/01/95	12/31/95	MINORITY STAFF DIRECTOR (S)	26,499.99
ROME, C EDWARD, III	10/01/95	12/31/95	COUNSEL (S)	16,166.66
SAGAR, DEAN H	10/01/95	12/31/95	MINORITY PROFESSIONAL STAFF MEMBER (S)	17,250.00
SALCEDO-MCWILLIAMS, LIGIA	10/01/95	12/31/95	SUBCOMMITTEE STAFF DIRECTOR (S)	16,250.01
SANDBERG, KIRSTEN E	10/01/95	12/31/95	STAFF ASSISTANT (S)	5,000.01
SEIBER, MARILYN J	10/01/95	12/31/95	MINORITY CHIEF ECONOMIST (S)	17,750.01
SKOPEC, DAN F	10/01/95	12/31/95	INTERN	3,000.00
TUCKER, JEFFREY K	10/01/95	12/31/95	LEGISLATIVE ASSISTANT (S)	6,249.99
WARREN, MARK E	10/01/95	12/31/95	TAX COUNSEL	16,250.01
WEDDLE, PAMELA G	10/01/95	12/31/95	CHIEF CLERK (S)	15,000.00
PERSONNEL COMPENSATION TOTALS:				447,796.52

TRAVEL

10-20 5292690001	AMERICAN EXPRESS	08/24/95	08/26/95	STAFF TRAVEL - HOTEL ACCOMMODATIONS	498.70
10-27 5300040002	KATRICHIS, HARRY J	09/11/95	09/14/95	STAFF TRAVEL TO MINNEAPOLIS, MINNESOTA	76.68
10-27 5300040001	DO	08/21/95	08/24/95	STAFF TRAVEL TO ST. LOUIS, MISSOURI	24.91
11-08 5312050001	AMERICAN EXPRESS	08/07/95	09/14/95	GOVERNMENT CARD ACCOUNT - TRAVEL	633.00
11-09 5309410002	LUKENS, MARY BRENNAN	10/17/95	10/19/95	LOCAL TRAVEL/PARKING	10.00
11-20 5324650001	SALCEDO-MCWILLIAMS, LIGIA	08/06/95	09/13/95	PARKING IN DC	13.50
11-22 5319720001	AMERICAN EXPRESS	08/17/95	10/04/95	STAFF TRAVEL	1,004.00
11-22 5319720004	LUKENS, MARY BRENNAN	10/25/95	10/27/95	STAFF TRAVEL TO NAGGL CONFERENCE	175.76
11-22 5319720003	DO	11/07/95	11/07/95	TAXI CAB TO MEETING	12.00
11-22 5319720002	ROME, C EDWARD	11/02/95	11/04/95	STAFF TRAVEL TO NASBIC CONFERENCE	176.27
11-22 5320060001	LOON, JENIFER	10/25/95	10/27/95	STAFF TRAVEL TO NAGGL CONFERENCE	203.60
11-22 5324660001	POWERS, THOMAS G	10/25/95	10/29/95	STAFF TRAVEL TO SBA LENDER CONFERENCE	299.40
12-11 5343290019	AMERICAN EXPRESS	10/04/95	11/02/95	STAFF TRAVEL	969.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON SMALL BUSINESS -CON.				
12-12 5343360030 QUICKSILVER ENTERPRISES	11/03/95 11/05/95	TAXI TO AIRPORT	59.00	4,155.82
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-27 5300040008 FEDERAL EXPRESS CORP.	09/02/95 09/11/95	1287-6314-7 EXPRESS MAIL	16.65	
10-27 5300040007 DO	08/26/95 08/28/95	1287-6314-7 EXPRESS MAIL	5.23	
10-27 5300040006 DO	07/27/95 08/10/95	1287-6314-7-DELIVERY	10.46	
10-31 5304930059 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		475.70	
10-31 5304960055 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		140.00	
10-31 5304970058 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		(330.00)	
11-06 5309370003 FEDERAL EXPRESS CORP.	09/09/95 10/02/95	OVERNIGHT DELIVERIES	21.19	
11-06 5309370002 DO	09/27/95	OVERNIGHT DELIVERY	5.23	
11-06 5309370001 DO	09/26/95	OVERNIGHT DELIVERY	3.75	
11-30 5334960041 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		108.00	
11-30 5334970041 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		675.00	
11-30 5335930042 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		439.43	
12-05 5335050001 FEDERAL EXPRESS CORP.	10/10/95 10/11/95	OVERNIGHT DELIVERY	5.23	
12-08 5341550001 DO	10/19/95 10/26/95	EXPRESS MAIL	18.89	
12-09 5342360021 DO	11/02/95 11/02/95	EXPRESS MAIL	5.23	
12-31 5363930061 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		411.05	
12-31 5363960060 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		148.00	
12-31 5363970062 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		675.00	
PRINTING AND REPRODUCTION			2,834.04	
12-05 5335050002 DAVID L ANDRUKITIS	10/30/95	PRINTING	11.20	
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
11-09 5309410001 FUTURE ENTERPRISES, INC.	10/18/95 10/20/95	NOVELL GROUPWISE 4 ADMINISTRATION TRAINING	895.00	
11-09 5309410003 TUCKER-JEFFREY K	10/19/95 10/19/95	PROCUREMENT REFORM PROGRAM FEE	25.00	
11-21 5325590001 U.S. GOVERNMENT PRINTING OFFICE	08/01/95 08/31/95	GPO DETAILEES	7,178.00	
12-08 5341560001 DO	09/01/95 09/30/95	GPO DETAILEES	5,220.00	
12-11 5343290018 UNITED STATES GOVERNMENT	10/01/95 10/31/95	GPO PRINTER SALARIES	7,613.00	
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
10-23 5292200005 NEWSWEEK	11/01/95	SUBSCRIPTION	28.62	
10-27 5300040004 LEADERSHIP DIRECTORIES, INC.	09/07/95	NEWS MEDIA YELLOW BOOK	235.00	
10-27 5300040005 LEXIS-NEXIS	08/01/95 08/31/95	MONTHLY USAGE CHARGE	275.00	
10-31 5304950417 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,301.85	
11-30 5335950419 DO	11/01/95 11/30/95		1,115.56	
12-05 5335050005 LEXIS-NEXIS	09/01/95 09/30/95	MONTHLY USE CHARGES	275.00	
12-05 5335050004 WEST PUBLISHING CORPORATION	07/01/95	USCA42	100.00	
12-05 5335050003 DO	09/29/95	USCA T42	78.00	
12-06 5337130001 AMERICAN BANKER	12/18/95 12/18/96	SUBSCRIPTION	750.00	

12-08	5341550003	AQUA COOL WASHINGTON	10/02/95	10/31/95	WATER	27.35
12-08	5341550002	DO	10/02/95	10/31/95	WATER	25.60
12-09	5342360022	BARR,COURTNEY JO	12/04/95	12/04/95	OFFICE SUPPLIES	11.54
12-09	5342360020	LEXIS-NEXIS	10/01/95	10/31/95	MONTHLY USE CHARGE	275.00
12-31	5363950418	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		894.11
					SUPPLIES AND MATERIALS TOTALS:	5,392.63

EQUIPMENT						
10-31	5304900104	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		13,344.86
10-31	5304900103	DO	03/02/95	09/30/95		148.40
11-30	5334900081	DO	11/01/95	11/30/95		3,835.89
12-31	5363900078	DO	12/01/95	12/31/95		9,535.89
					EQUIPMENT TOTALS:	26,865.04

MISCELLANEOUS						
10-23	5292200004	AQUA COOL WASHINGTON	09/30/95		WATER	15.20
10-23	5292200003	DO	08/31/95		WATER	20.40
10-23	5292200002	DO	09/30/95		WATER	49.15
10-23	5292200001	DO	08/31/95		WATER	38.15
10-27	5300040003	ANTHONY-HUNT-HAMILTON POST	02/13/95	02/13/95	HALL RENTAL FOR FIELD HEARING	234.00
11-20	5324640001	ECONOMIC GROWTH/ TAX REFORM	07/11/95		TRANSCRIPT OF HEARINGS	10.00
12-08	5337120001	MONTALTO,WILLIAM B	03/23/95	08/28/95	LOCAL TRAVEL/MISCELLANEOUS EXPENSES	156.75
					MISCELLANEOUS TOTALS:	523.65
					SPECIAL AND SELECT COMMITTEES TOTALS:	508,509.90

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	184.45
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	357.39
					FRANKED MAIL TOTALS:	541.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	541.84

OFFICE TOTALS: 509,051.74

1995 COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT
SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION	737,515.57
TRAVEL	1,950.19
RENT, COMMUNICATIONS AND UTILITIES	2,074.30
PRINTING AND REPRODUCTION	788.00
OTHER SERVICES	12,074.84
SUPPLIES AND MATERIALS	11,198.76
EQUIPMENT	50,153.15
MISCELLANEOUS	575.20
SPECIAL AND SELECT COMMITTEES TOTALS:	816,330.01

FRANKED MAIL	1,943.78
OFFICIAL MAIL ALLOWANCE TOTALS:	1,943.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT -CON.				
OFFICE TOTALS:			818,273.79	175,462.61
			=====	=====
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
DYRSTAD, ANIKA M	10/01/95	10/09/95 STAFF ASSISTANT (S)	500.00	
HOSKEN, EDWARD MATTERS, JR	10/01/95	12/31/95 COUNSEL (S)	23,180.91	
LATHROP, DOUGLAS A	10/18/95	12/31/95 STAFF ASSISTANT (S)	5,069.44	
RATHO, BERNARD, JR	10/01/95	12/31/95 COUNSEL ADVISE & EDUCATION (S)	30,732.99	
VAN DER MEID, THEODORE J	10/01/95	12/31/95 STAFF DIRECTOR & CHIEF COUNSEL (S)	30,732.99	
WEINSTEIN, CHRISTINE STEVENS	10/01/95	12/31/95 STAFF ASSISTANT (S)	12,500.01	
WEINTRAUB, ELLEN L	10/03/95	12/31/95 COUNSEL (S)	22,665.78	
WHITE, MATTIE JOANNE	10/01/95	12/31/95 STAFF ASSISTANT (S)	15,281.07	
WILLOUGHBY, CHARLES J	10/01/95	12/31/95 COUNSEL (S)	24,586.98	
PERSONNEL COMPENSATION TOTALS:			165,250.17	
TRAVEL				
10-23 5293020001	VAN DER MEID, THEODORE J	10/06/95 10/06/95 REIMBURSEMENT FOR MEALS (OFFICIAL BUSINESS)	6.18	
10-23 5293020002	DO	10/06/95 10/06/95 REIMB FOR PARKING AT NATIONAL AIRPORT	12.00	
11-13 5311260005	WILLOUGHBY, CHARLES J	10/06/95 10/06/95 REIMBURSEMENT FOR MEAL	2.39	
11-13 5311260001	DO	10/06/95 10/06/95 REIMBURSEMENT FOR RENTAL CAR OFFICIAL BUSINESS	28.62	
11-13 5311260003	DO	10/06/95 10/06/95 PARKING AT NATIONAL AIRPORT	12.00	
11-13 5311260002	DO	10/06/95 10/06/95 REIMBURSEMENT FOR PARKING	7.00	
11-13 5311260004	DO	10/06/95 10/06/95 REIMBURSEMENT FOR MEETING ROOM	9.79	
11-20 5321790001	NORTHWEST AIRLINES, INC	10/27/95 AIRLINE TICKETS FOR OFFICIAL BUSINESS	932.00	
12-19 5353510006	ELLIOTT J. MILLENSON	11/29/95 11/29/95 WITNESS TRAVEL REIMBURSEMENTS	515.72	
TRAVEL TOTALS:			1,525.70	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5304930060	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	43.20	
10-31 5304960056	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	47.00	
10-31 5304970059	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	90.00	
11-30 5334960042	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	36.00	
11-30 5334970042	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	90.00	
11-30 5335930043	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	48.75	
12-31 5363930062	DO	11/01/95 11/30/95	84.42	
12-31 5363960061	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	36.00	
12-31 5363970063	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	75.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			550.37	
PRINTING AND REPRODUCTION				
11-06 5307470001	CONGRESSIONAL PRINTER, INC.	07/18/95 20 REPORTS (VARIOUS PAGES)	788.00	
PRINTING AND REPRODUCTION TOTALS:			788.00	
SUPPLIES AND MATERIALS				
10-31 5304950418	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	149.70	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON VETERANS' AFFAIRS -CON.				
OFFICIAL MAIL ALLOWANCE				
SUPPLIES AND MATERIALS			38,728.54	14,729.81
EQUIPMENT			78,400.61	15,400.50
MISCELLANEOUS			2,468.56	667.15
SPECIAL AND SELECT COMMITTEES TOTALS:			1,783,572.18	461,222.27
FRANKED MAIL				
			3,023.32	347.44
OFFICIAL MAIL ALLOWANCE TOTALS:			3,023.32	347.44
OFFICE TOTALS:			1,786,595.50	461,569.71
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
BRINCK,MICHAEL F	10/01/95	12/31/95 STAFF DIRECTOR,SUB CPIMA & ETEH (S)		17,499.99
COCHRAN,JILL T	10/01/95	12/31/95 DEMOCRATIC PROF STAFF MBR (S)		21,438.99
COMENATOR,CARL	10/01/95	12/31/95 CHIEF COUNSEL/STAFF DIRECTOR (S)		30,732.99
DEVINE,DANIEL C	10/01/95	12/31/95 PROF STAFF MEM, E, T,E.& H (S)		9,999.99
ELLIOTT,SALLY ANN	10/01/95	12/31/95 STAFF ASSISTANT (S)		7,250.01
FERTAL,LORETTA I	10/01/95	12/31/95 DEMOCRATIC PROF STAFF MBR (S)		14,662.28
GREENEY,ANDREW	10/01/95	12/31/95 STAFF ASST,HOSP & HLTH CARE (S)		5,750.01
GREENSPAN,IRA	10/01/95	12/31/95 STAFF ASSISTANT (S)		8,835.75
HINZMAN,JOEL P	10/01/95	12/31/95 INFORMATION SYSTEMS MANAGER (S)		8,750.01
IBSON,RALPH J	10/01/95	12/31/95 DEMOCRATIC PROF STAFF MBR (S)		26,785.66
JONES,RICHARD	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)		12,048.75
KATZ,D MARK	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR (S)		13,749.99
KILKER,ELIZABETH A	10/01/95	12/31/95 DEMOCRATIC PROF STAFF MBR (S)		13,856.52
LANDE,JEFFREY S	10/01/95	12/31/95 DEMOCRATIC PROF STAFF MBR (S)		9,735.00
MASKE,JAMES G	10/01/95	12/31/95 DEMOCRATIC STAFF ASSISTANT		9,999.99
MCDERMOTT,MARY T	10/01/95	12/31/95 FINANCIAL ASSISTANT (S)		16,236.00
MCMAHUS,PAIGE ELIZABETH	10/01/95	12/31/95 PROF STAFF MBR,COMP,PEN,INS & HOUS (S)		8,282.50
MENALLY,JEANNE M	10/01/95	12/31/95 LEGISLATIVE COORDINATOR (S)		15,716.67
PETRELLA,MARY ELLEN	10/01/95	12/31/95 STAFF ASSISTANT		8,653.73
RAPPOPORT,SLOAN W	10/01/95	12/31/95 ASSISTANT GENERAL COUNSEL (S)		9,166.67
ROERTY,JOHN PHILIP,III	10/01/95	12/31/95 PROF STAFF MEMBER HOSP & HLTH CARE (S)		11,985.00
RYAN,PATRICK E	10/01/95	12/31/95 DEMOC CHIEF COUNSEL & STAFF DIRECTOR(S)		28,670.49
SMITH,DEBORAH ANN	10/01/95	12/31/95 DEMOCRATIC PROF STAFF MBR (S)		12,764.91
SMITH,KINGSTON E	10/01/95	12/31/95 GEN COUNSEL & DEP STAFF DIRECTOR (S)		25,436.25
TAN,JEREMIAH B	10/01/95	12/31/95 PRINTING CLERK (S)		14,365.65
TIPPETT,PATRICIA LEE	10/01/95	12/31/95 STAFF ASSISTANT (S)		10,624.17
WEBB,JOANN K	10/01/95	12/31/95 STAFF DIR, SUBC HOSP & HLTH CARE (S)		20,581.25
WEST,ANGELA	10/01/95	12/31/95 DEMOCRATIC PROF STAFF MBR (S)		6,502.50
WU,ARTHUR K	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER (S)		15,000.00
PERSONNEL COMPENSATION TOTALS:				415,081.72

10-23	5295020001	TRAVEL	RYAN,PATRICK	09/17/95	09/18/95	DC-ORLANDO, FL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	165.80
11-06	5309480003		AMERICAN EXPRESS	08/24/95	08/24/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL KINGSTON SMITH 95-1019	9.00
11-06	5309480002		DO	09/20/95	09/21/95	ACTUAL EXPENSES FOR OFFICIAL EXPENSES MIKE BRINCK - 95-1028	125.56
11-22	5324040007		DO	07/31/95	09/18/95	OFFICIAL COMMITTEE TRAVEL	2,733.00
11-22	5324040005		DO	08/17/95	08/17/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL JOANN WEBB - 95-1022 ORIGINAL VOUCHER 95-025	31.27
11-22	5324040004		DO	09/01/95	09/01/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL PATRICK RYAN - 95-1027	100.10
11-22	5324040006		AVIS RENT A CAR	08/18/95	09/14/95	RENTAL CARS WHILE ON OFFICIAL BUSINESS	318.70
11-22	5324040009		BRINCK,MICHAEL F	10/15/95	10/19/95	DC-AUSTIN-SAN ANTONIO & FORT HOOD, TX TO DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	6.61
11-22	5324040010		COCHRAN,JILL T	10/14/95	10/19/95	DC-AUSTIN-SAN ANTONIO & FORT HOOD, TX TO DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	67.38
11-22	5324040011		TREASURER OF THE UNITED STATES	10/14/95	10/19/95	REIMBURSEMENT TO US TREASURY FOR OFFICIAL TRAVEL BY M. BRINK & J. COCHRAN 95-1031 & 1032	796.97
11-22	5324040008		WJ,ARTHUR K	09/11/95	09/14/95	DC-SEATTLE, WA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	47.81
11-27	5331460005		AMERICAN EXPRESS	08/14/95	09/21/95	AIRFARE FOR OFFICIAL TRAVEL	2,551.00
11-27	5331460004		DO	09/11/95	09/13/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL NOT PREVIOUSLY VOUCHERED A. WU 95-1030	245.92
11-27	5331460003		DO	08/14/95	08/17/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL NOT PREVIOUSLY VOUCHERED D. DEVINE 95-1021	178.88
11-27	5331460002		DO	10/17/95	10/17/95	ACTUAL EXPENSES FO ROFFICIAL TRAVEL NOT PREVIOUSLY VOUCHERD J. COCHRAN 95-1032	30.00
11-27	5331460001		DO	10/17/95	10/17/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL NOT PREVIOUSLY VOUCHERED M. BRINCK 95-1031	20.00
10-18	5290680003		DO	08/09/95	08/24/95	ACTUAL EXPENSES FOR COMMITTEE TRAVEL C. COMENATOR 95-1026	7,428.00
10-18	5290680002		DO	08/14/95	08/18/95	ACTUAL EXPENSES FOR COMMITTEE TRAVEL J. WEBB 95-1022	895.19
10-18	5290680001		DO	08/16/95	08/23/95	ACTUAL EXPENSES FOR COMMITTEE TRAVEL R. IBSON 95-1018 95-1023	578.36
10-18	5290680005		AVIS RENT A CAR	08/14/95	08/16/95	RENTAL CAR FOR OFFICIAL TRAVEL C. COMENATOR 95-1026	279.79
10-18	5290680004		COMENATOR,CARL	08/09/95	08/24/95	ACTUAL EXPENSES FOR OFFICIAL TRAVEL	82.84
10-31	5304930062		(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		356.94
10-31	5304960058		(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		163.72
10-31	5304970061		(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		128.00
11-06	5309480001		COMENATOR,CARL	08/11/95	09/01/95	TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL	1,290.00
11-22	5324040001		PR NEWSMIRE	10/11/95	10/11/95	NEWSMIRE SERVICES	40.03
11-27	5331460009		DO	10/18/95	10/18/95	NEWSMIRE SERVICE	60.00
11-27	5331460008		DO	10/24/95	10/24/95	NEWSMIRE SERVICES	60.00
11-30	5334960044		(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		50.00
11-30	5334970044		(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		128.00
							1,305.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON VETERANS' AFFAIRS -CON.				
11-30 5335930045 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	.....	.....	85.37
12-14 5355400010 (H.I.S. SERVICES CHARGED)	12/14/95	.....	.....	110.00
12-21 5355700014 PR NEWSWIRE	11/08/95	NEWSWIRE SERVICES	.....	360.00
12-21 5355700013 DO	11/08/95	NEWSWIRE SERVICES	.....	135.00
12-31 5363930064 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	.....	.....	110.76
12-31 5363960063 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	.....	.....	291.40
12-31 5363970065 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	.....	.....	1,305.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	.....	7,815.40
OTHER SERVICES				
10-18 5290680006 MCDERMOTT, MARY	01/21/95 08/30/95	REIMBURSEMENT FOR PETTY CASH CUSTODIAN	.....	99.69
		OTHER SERVICES TOTALS:	.....	99.69
SUPPLIES AND MATERIALS				
10-31 5304950475 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	.....	.....	976.93
11-06 5309100001 WEST PUBLISHING CORPORATION	08/28/95	U.S. CODE STANDING ORDER	.....	75.00
11-22 5324040003 LEADERSHIP DIRECTORIES, INC.	10/12/95 10/11/96	1 YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK	.....	235.00
11-22 5324040002 NATIONAL NEWS	11/22/95 02/13/96	3 MONTH SUBSCRIPTION RENEWALS TO WASHINGTON POST, WASHINGTON TIMES & WALL STREET JOURNAL	.....	126.75
11-27 5331460010 WEST PUBLISHING CORPORATION	09/26/95 09/29/95	COURT OF VETERANS APPEALS REPORTER AND US CODE STANDING ORDER	.....	153.00
11-27 5331460007 DO	10/30/95	1 COPY OF US CODE TITLE 38 ANNOTATED	.....	96.00
11-27 5331460006 DO	10/27/95	3 COPIES OF US CODE TITLE 38 ANNOTATED	.....	288.00
11-30 5335950476 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	.....	.....	522.88
12-21 5355700016 AQUA COOL	10/10/95 10/31/95	BOTTLED WATER FOR OFFICE USE	.....	87.30
12-21 5355700012 DO	11/07/95 11/30/95	BOTTLED WATER FOR OFFICE USE	.....	87.30
12-21 5355700015 BRINCK, MICHAEL F	11/03/95	REIMBURSEMENT FOR BOOK FINANCIAL AID FOR VETERANS- 1994-96	.....	42.50
12-21 5355700011 PC MAGAZINE	12/15/95 12/15/97	TWO YEAR SUBSCRIPTION TO PC MAGAZINE	.....	59.97
12-21 5355700010 WEST PUBLISHING CORPORATION	11/07/95	VETS APP AS 96 CHG	.....	150.00
12-31 5363950476 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	.....	.....	11,829.18
		SUPPLIES AND MATERIALS TOTALS:	.....	14,729.81
EQUIPMENT				
10-31 5304900113 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	.....	.....	3,407.04
10-31 5304900111 DO	01/01/95 09/30/95	.....	.....	(30.11)
11-30 5334900087 DO	11/01/95 11/30/95	.....	.....	7,670.82
11-30 5334900086 DO	05/31/95 09/30/95	.....	.....	(142.94)
12-31 5363900085 DO	12/01/95 12/31/95	.....	.....	4,543.34
12-31 5363900084 DO	06/08/95 09/30/95	.....	.....	(47.65)
		EQUIPMENT TOTALS:	.....	15,400.50
MISCELLANEOUS				
10-23 5295020002 AQUA COOL	08/09/95 08/31/95	BOTTLED WATER FOR OFFICE USE	.....	69.95
11-06 5309100002 DO	09/11/95 09/25/95	BOTTLED WATER FOR OFFICE	.....	87.20
11-06 5309100004 PR NEWSWIRE	09/29/95	NEWSWIRE SERVICES	.....	435.00

11-06 5309100003 DO 09/20/95 NEWSWIRE SERVICES MISCELLANEOUS TOTALS: 75.00
 SPECIAL AND SELECT COMMITTEES TOTALS: 667.15
 461,222.27

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 196.08
 12-31 DO 11/01/95 11/30/95 FRANKED MAIL 151.36
 FRANKED MAIL TOTALS: 347.44
 OFFICIAL MAIL ALLOWANCE TOTALS: 347.44

 OFFICE TOTALS: 461,569.71
 =====

1994 COMMITTEE ON VETERANS' AFFAIRS
 SPECIAL AND SELECT COMMITTEES
 EQUIPMENT

10-31 5304900112 OFFICE SYSTEMS MANAGEMENT 11/03/94 12/31/94 (0.72)
 EQUIPMENT TOTALS: (0.72)
 SPECIAL AND SELECT COMMITTEES TOTALS: (0.72)

 OFFICE TOTALS: (0.72)
 =====

1995 COMMITTEE ON WAYS AND MEANS
 SPECIAL AND SELECT COMMITTEES

PERSONNEL COMPENSATION 4,242,155.29
 TRAVEL 16.00
 RENT, COMMUNICATIONS AND UTILITIES 35,102.33
 PRINTING AND REPRODUCTION 20.00
 OTHER SERVICES 91,961.54
 SUPPLIES AND MATERIALS 95,276.06
 EQUIPMENT 205,555.88
 MISCELLANEOUS 4,155.68
 SPECIAL AND SELECT COMMITTEES TOTALS: 4,674,243.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 27,068.10
 OFFICIAL MAIL ALLOWANCE TOTALS: 27,068.10

 OFFICE TOTALS: 4,701,311.68
 =====

SPECIAL AND SELECT COMMITTEES
 PERSONNEL COMPENSATION

ABERNETHY, DAVID S 10/01/95 12/31/95 PROFESSIONAL STAFF (S) 24,613.00
 ADGATE, BARBARA D 10/01/95 12/31/95 STAFF ASSISTANT 6,750.01
 ALTMAN, TRACI L 10/01/95 12/31/95 ADMINISTRATIVE STAFF 9,000.01
 ASKEY, THELMA JANE 10/01/95 12/31/95 STAFF DIRECTOR-SUB ON TRADE (S) 28,740.16
 AUSTER, PAUL H 10/01/95 12/31/95 TAX COUNSEL (S) 19,095.01
 BRENNER, SCOTT H 10/01/95 12/31/95 ASST COMMUNICATIONS DIRECTOR 13,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON WAYS AND MEANS -CON.				
BROADBENT, MEREDITH M	10/01/95	PROFESSIONAL ASSISTANT-TRADE (S)	16,000.00	
BUCKLEY, JOHN LESTER	10/01/95	MINORITY CHIEF COUNSEL (S)	24,613.00	
CLARK, JAMES D	10/01/95	CHIEF TAX COUNSEL (S)	28,740.16	
COLTON, DEBORAH G	10/01/95	PROFESSIONAL STAFF (S)	26,113.00	
COUGHLIN, SHAWN	10/01/95	PROFESSIONAL ASSISTANT-HEALTH	15,000.01	
CRIPPEN, WILLIAM T	10/01/95	ADMINISTRATIVE STAFF	13,000.00	
CURTIS, CRISSIE L	10/01/95	STAFF ASSISTANT	6,750.01	
DADISHMAN, ELLEN	10/01/95	PROFESSIONAL STAFF	15,613.00	
DOHERTY-LABELLE, ANN L	10/01/95	DEP STAFF DIRECTOR-SUB ON HEALTH (S)	28,058.50	
ELLARD, ANGELA P	10/01/95	TAX COUNSEL	22,624.99	
FLEISCHER, LAWRENCE A	10/01/95	COMMUNICATIONS DIRECTOR (S)	24,750.01	
FLYNN, DONNA STEELE	10/01/95	STAFF DIRECTOR-SUB ON OVERSIGHT (S)	28,740.16	
GARCIA, JONATHAN C	10/01/95	STAFF ASSISTANT-TRADE	1,916.67	
GEE, MARY ANNE	10/01/95	PROFESSIONAL ASST-SOCIAL SECURITY (S)	16,000.00	
GREENE, REGINALD B	10/01/95	ADMINISTRATIVE STAFF	9,250.00	
HANFORD, TIMOTHY L	10/01/95	TAX COUNSEL (S)	24,960.01	
HARDY, THOMAS R	11/01/95	STAFF ASSISTANT-TRADE	4,833.34	
HARRINGTON, JOHN	10/01/95	TAX COUNSEL (S)	22,665.01	
HASKINS, RONALD T	10/01/95	STAFF DIRECTOR-SUB ON HUMAN RES (S)	28,740.16	
HERNICK, HARRIETT ANN	10/01/95	STAFF ASSISTANT	14,113.00	
HOSTETLER, MARGARET ANN	10/01/95	PROFESSIONAL ASST-BUDGET (S)	24,124.99	
HOUSER, TERESA M	10/01/95	STAFF ASSISTANT	7,750.01	
HUMBEL, KAREN	10/01/95	OFFICE MANAGER (S)	13,816.00	
KAHN, CHARLES N, III	10/01/95	STAFF DIRECTOR-SUB ON HEALTH (S)	28,740.16	
KEITH, KATHERINE	10/01/95	STAFF ASSISTANT	6,750.01	
KIRKLAND, DIANE KAY	10/01/95	ADMINISTRATIVE STAFF	13,125.01	
LAUGHTER, DAVID C	10/01/95	ADMINISTRATIVE STAFF	13,500.01	
LOOK, ELIZABETH G	10/01/95	MINORITY CHIEF COUNSEL (S)	6,750.01	
MAYS, JANICE	10/01/95	PROFESSIONAL STAFF	27,613.00	
MCKENNEY, WILLIAM R	10/01/95	PROFESSIONAL STAFF-HEALTH	21,499.99	
MEANS, KATHLEEN E	10/01/95	STAFF ASSISTANT	24,750.01	
MORTON, KENNETH M	10/01/95	STAFF ASSISTANT	6,750.01	
MOSELEY, NORAH H	10/01/95	PROFESSIONAL ASSISTANT-TAX	15,184.51	
MOSELEY, PHILLIP D	10/01/95	CHIEF OF STAFF (S)	30,732.99	
NIXON, VALERIE S	10/01/95	STAFF DIRECTOR ON SOCIAL SECURITY (S)	28,740.16	
O'CONNELL, KATHLEEN M	10/01/95	MINORITY ECONOMIST (S)	24,112.99	
OTERO, WILFRED	12/01/95	STAFF ASSISTANT	1,916.67	
PHIFER, FRANKLIN C, JR	10/01/95	MINORITY COUNSEL (S)	26,362.99	
PRATT, MARGARET M	10/01/95	STAFF ASSISTANT	12,000.01	
PRAZMARK, JENNIFER	10/01/95	STAFF ASSISTANT	6,750.01	
PRITCHARD, MAUREEN	10/01/95	PROFESSIONAL STAFF	13,800.49	
RUNGE, NANCY JEAN	10/01/95	STAFF ASSISTANT	7,624.99	

SAVERCOOL, DAVID W	10/01/95	12/31/95	ADMINISTRATIVE STAFF (S)	16,764.25
SCHREIBER, BRADLEY	10/01/95	12/31/95	ADMINISTRATIVE STAFF	6,750.01
SMITH, CHRISTOPHER ALAN	10/01/95	12/31/95	ASST TO THE CHIEF OF STAFF (S)	21,000.01
SMITH, SCOT D	10/01/95	12/31/95	STAFF ASSISTANT	6,750.01
SULLIVAN, GRACIELA P	10/01/95	12/31/95	STAFF ASSISTANT	13,113.01
SUPERATA, MICHAEL A	10/01/95	12/31/95	OVERSIGHT COUNSEL (S)	26,749.99
TALBERT, JUDITH A	10/01/95	12/31/95	STAFF ASSISTANT	14,675.50
TURKO, CARREN S	10/01/95	12/31/95	ADMINISTRATIVE STAFF	12,687.49
TURNER, JONA H	10/01/95	12/31/95	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	11,000.00
VANCE, BETH KUNTZ	10/01/95	12/31/95	PROFESSIONAL STAFF	24,613.00
WEIDINGER, MATTHEW A	10/01/95	12/31/95	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	13,500.01
WHITAKER, STEPHEN B	10/01/95	12/31/95	PROFESSIONAL ASST-TRADE	16,000.00
WHITTLE, GEORGE E	10/01/95	12/31/95	ADMINISTRATIVE STAFF	13,000.00
WIGNOT, MARY JANE	10/01/95	12/31/95	PROFESSIONAL STAFF (S)	22,612.99
WILCOX, JAMES M	12/16/95	12/31/95	STAFF ASSISTANT	750.00
WILSON, SHERMAN BRUCE	10/01/95	12/31/95	PROFESSIONAL STAFF (S)	24,613.00
WISE, SANDRA CASBER	10/01/95	12/31/95	PROFESSIONAL STAFF (S)	24,613.00
WORRELL-TROTMAN, MILDEEN G	10/01/95	12/31/95	MINORITY TAX COUNSEL (S)	19,863.01
WUKASCH, WALTER C, II	10/01/95	12/31/95	STAFF ASSISTANT	6,750.01
YANKELLO, MELISSA E	10/01/95	12/31/95	STAFF ASSISTANT	6,750.01
			PERSONNEL COMPENSATION TOTALS:	1,138,629.54
TRAVEL				
11-09 5307460001 ELLARD, ANGELA P	10/11/95		LOCAL TRAVEL EXPENSES	8.00
11-22 5325050003 ASKEY, THELMA JANE	10/11/95		REIMBURSEMENT FOR TAXI FARES WHILE ON COMMITTEE	8.00
			BUSINESS TO USTR	16.00
			TRAVEL TOTALS:	
10-31 5304930063 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		722.07
10-31 5304960059 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		420.00
10-31 5304970062 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		2,205.00
11-22 5325050002 FEDERAL EXPRESS CORP.	10/02/95		OVERNITE EXPRESS DELIVERY OF OFFICIAL COMMITTEE DOCUMENTS	6.16
11-22 5325050001 DO	10/12/95		OVERNITE EXPRESS DELIVERY OF OFFICIAL COMMITTEE DOCUMENTS	6.16
11-30 5334960045 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		187.00
11-30 5334970045 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		2,205.00
11-30 5335930046 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		702.56
12-05 5334310001 FEDERAL EXPRESS CORP.	10/26/95		OVERNIGHT EXP RES DELIVERY OF OFFICIAL COMMITTEE DOCUMENTS	3.75
12-12 5346010024 DO	11/21/95	11/22/95	OVERNIGHT DELIVERY OF OFFICIAL COMMITTEE DOCUMENTS (PRESS)	3.99
12-12 5346010022 DO	11/09/95	11/10/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL COMMITTEE DOCUMENTS	5.23
12-31 5363930065 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		711.70
12-31 5363960064 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		34.33
12-31 5363970066 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		2,205.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,417.95

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.			
1995 COMMITTEE ON MAYS AND MEANS -CON.			
OTHER SERVICES			
10-06 5279020001 PUBLIC PRINTER/DISBURSING	08/01/95 08/31/95	DETAILEE REIMBURSEMENT FOR REGULAR HOURS-AUGUST 1995	9,570.00
10-27 5300020011 US GENERAL ACCOUNTING OFFICE	08/28/95 09/30/95	DETAILEE REIMBURSEMENT GAO-8-28-95 THRU 9-30-95, ED	9,548.54
		STROPKO	7,613.00
12-11 5343290020 PUBLIC PRINTER/DISBURSING	10/01/95 10/31/95	DETAILEE REIMB. FOR REGULAR HOURS OCT.1995	
12-12 5346010023 PUBLIC PRINTER	09/01/95 09/30/95	DETAILEE REIMBURSEMENT FOR REGULAR AND OVERTIME HOURS- SEPT. 1995	8,130.00
		OTHER SERVICES TOTALS:	34,861.54
SUPPLIES AND MATERIALS			
10-17 5286090002 FEDERAL EMPLOYEES NEWS DIGEST	10/01/95 09/30/96	SUBSCRIPTION OT FEDERAL EMPLOYEES NEWS DIGEST	49.00
10-17 5286090001 NEWSWEEK	10/09/95 10/07/96	SUBSCRIPTION TO NEWSWEEK-MINORITY	29.15
10-27 5300820001 LEADERSHIP DIRECTORIES, INC.	09/30/95 09/30/96	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	235.00
10-31 5300860001 CONGRESSIONAL QUARTERLY INC	11/06/95 11/05/96	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	1,075.00
10-31 5304950495 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		6,360.76
11-09 5309160001 THE COBB GROUP, INC	10/01/95 09/30/96	SUBSCRIPTION RENEWAL TO INSIDE MICROSOFT WINDOWS-12 ISSUES	49.00
11-22 5325050004 WEST PUBLISHING CORP.	10/01/95 09/30/96	SUBSCRIPTION TO US CODE ANNOTATED PUBLICATION	32.00
11-30 5335950496 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		8,346.77
12-05 5335690009 AQUA COOL WASHINGTON	10/23/95 10/31/95	BOTTLED WATER SERVICE-1102 LHOB F.C.	5.00
12-05 5335690008 DO	10/02/95 10/31/95	BOTTLED WATER SERVICE-B-317 RHOB, H.R./S.S.	22.50
12-05 5335690007 DO	10/25/95 10/31/95	BOTTLED WATER SERVICE-1128-A MIN.	8.50
12-05 5335690006 DO	10/11/95 10/31/95	BOTTLED WATER SERVICE-1136 LHOB HEALTH/D.S.	22.50
12-05 5335690005 DO	10/11/95 10/31/95	BOTTLED WATER SERVICE-1135 LHOB-TAX	26.00
12-05 5335690004 DO	10/11/95 10/31/95	BOTTLED WATER SERVICE-1101 LHOB	12.00
12-05 5335690003 DO	10/11/95 10/31/95	BOTTLED WATER SERVICE-1106 LHOB-MIN.	59.00
12-05 5335690002 DO	10/11/95 10/31/95	BOTTLED WATER SERVICE-TRADE 1104 LHOB	12.00
12-05 5335690001 DO	10/11/95 10/31/95	BOTTLED WATER SERVICE FOR 1102 LHOB/F.C.	52.00
12-09 5342360025 DADISMAN,ELLEN	11/13/95	REIMBURSEMENT FOR PURCHASE OF A MEDIA DIRECTORY FOR MINORITY STAFF	50.00
12-09 5342360024 FORBES MAGAZINE	02/01/96 01/31/97	SUBSCRIPTION RENEWAL TO FORBES MAGAZINE MIN.-1106 LHOB	57.00
12-09 5342360028 NATIONAL JOURNAL	12/01/95 11/30/96	SUBSCRIPTION TO THE NATIONAL JOURNAL	937.00
12-09 5342360027 THE JOURNAL OF COMMERCE	01/11/96 01/10/97	SUBSCRIPTION RENEWAL TO JOURNAL OF COMMERCE/MIN.1106 LHOB	349.00
12-09 5342360026 THE WALL STREET JOURNAL	12/05/95 12/04/96	RENEWAL OF WSJ SUBSCRIPTION-MINORITY STAFF/1106 LHOB	164.00
12-12 5345300019 THE WASHINGTON POST	04/11/95 12/31/95	SUBSCRIPTION TO WASHINGTON POST MIN.-1106LHOB	48.64
12-12 5346010020 NEWSWEEK	04/01/96 03/31/97	RENEWAL OF SUBSCRIPTION TO NEWSWEEK	41.34
12-12 5346010019 THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/95 12/31/96	SUBSCRIPTION RENEWAL TO BNA-DAILY REPORT 1102 LHOB FULL COMMITTEE	5,641.00
12-12 5346010018 DO	12/31/95 12/31/96	SUBSCRIPTION RENEWAL TO BNA, MIN 1106 LHOB	1,410.00
12-12 5346010021 THE WALL STREET JOURNAL	03/17/96 03/16/97	RENEWAL OF SUBSCRIPTION TO WALL STREET JOURNAL PRESS	164.00
12-12 5346010017 THE WASHINGTON POST	11/22/95 11/10/96	SUBSCRIPTION RENEWAL TO WASHINGTON POST-MIN 1106LHOB DAILY AND SUN	131.71

12-12 5346010016	DO	11/22/95	11/10/96	SUBSCRIPTION RENEWAL TO WASHINGTON POST-MIN 1106LHOB	64.29
12-12 5346010014	DO	08/06/95	09/01/95	SUBSCRIPTION TO WASHINGTON POST-1106 LHOB MIN	9.60
12-12 5346010015	TIME MAGAZINE	04/01/96	03/31/97	SUBSCRIPTION RENEWAL TO TIME MIN 1102 LHOB	29.97
12-12 5346460028	AQUA COOL	11/30/95		BOTTLED WATER SERVICE-1102 LHOB-FC	5.00
12-12 5346460027	DO	11/15/95	11/30/95	BOTTLED WATER SERVICE-B-317 RHOB-S.S./H.R	15.50
12-12 5346460026	DO	11/30/95		BOTTLED WATER SERVICE-1128-A-MIN	5.00
12-12 5346460025	DO	11/08/95	11/30/95	BOTTLED WATER SERVICE-1136 LHOB-HEA./DS	15.50
12-12 5346460023	DO	11/08/95	11/27/95	BOTTLED WATER SERVICE-1135 LHOB-TAX	33.00
12-12 5346460022	DO	11/27/95	11/30/95	BOTTLED WATER SERVICE-1101 LHOB-PRESS	15.50
12-12 5346460021	DO	11/08/95	11/30/95	BOTTLED WATER SERVICE-1106 LHOB-MIN.	59.00
12-12 5346460020	DO	11/27/95	11/30/95	BOTTLED WATER SERVICE-1104 LHOB TRADE	15.50
12-12 5346460019	DO	11/08/95	11/30/95	BOTTLED WATER SERVICE-1102 LHOB-FC	41.50
12-12 5346460024	JOURNAL OF COMMERCE	05/17/96	05/15/97	SUBSCRIPTION RENEWAL TO JOURNAL OF COMMERCE-(TRADE-ASKEY 1104-LHOB)	349.00
12-15 5348080027	CONGRESSIONAL QUARTERLY INC	12/31/95	12/30/96	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY - (PRESS)	1,099.00
12-15 5348080026	WHITE HOUSE WEEKLY	10/02/95	09/30/96	SUBSCRIPTION RENEWAL TO WHITE HOUSE WEEKLY - (MINORITY - 1106 LHOB)	345.00
12-28 5360340034	COMMERCE CLEARING HOUSE, INC	01/01/96	01/01/97	SUBSCRIPTIONS TO TAX MEDICARE & PENSION REPORTS	4,035.00
12-28 5360340033	TAX ANALYSTS	12/01/95	12/01/96	SUBSCRIPTION TO TAX ANALYSTS	138.96
12-31 5363950496	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		11,152.35
				SUPPLIES AND MATERIALS TOTALS:	42,818.54
10-31 5304900117	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		68,536.78
10-31 5304900115	DO	01/01/95	09/30/95		(12,202.06)
11-22 5325050005	XEROX CORPORATION	07/14/95	10/02/95	COPYING CHARGES FOR XEROX MACHINE 1136 LHOB HEA/O.S.	21.46
11-30 5334900088	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		16,631.26
12-31 5363900086	DO	12/01/95	12/31/95		(2,886.46)
				EQUIPMENT TOTALS:	70,100.98
10-27 5300020009	MISCELLANEOUS	09/30/95		BOTTLED WATER SERVICE - 1102	5.00
10-27 5300020008	DO	09/15/95	09/30/95	BOTTLED WATER SERVICE-H.R.-B-317	15.50
10-27 5300020007	DO	09/15/95	09/30/95	BOTTLED WATER SERVICE - 1128-A/MINORITY	7.75
10-27 5300020006	DO	09/15/95	09/30/95	BOTTLED WATER SERVICE 1136 O.S./HEA	26.00
10-27 5300020005	DO	09/15/95	09/30/95	BOTTLED WATER SERVICE-1135-TAX	29.50
10-27 5300020004	DO	09/15/95	09/30/95	BOTTLED WATER SERVICE-PRESS-1101	12.00
10-27 5300020003	DO	09/26/95	09/30/95	BOTTLED WATER SERVICE - 1106-MINORITY	31.00
10-27 5300020002	DO	09/15/95	09/30/95	BOTTLED WATER SERVICE - TRADE 1104	22.50
10-27 5300020001	DO	09/15/95	09/30/95	BOTTLED WATER SERVICE - 1102	87.00
				MISCELLANEOUS TOTALS:	236.25
				SPECIAL AND SELECT COMMITTEES TOTALS:	1,296,080.80
11-30	OFFICIAL MAIL ALLOWANCE				886.37
12-31	FRANKED MAIL				779.58
	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	
	DO	11/01/95	11/30/95	FRANKED MAIL	
				FRANKED MAIL TOTALS:	1,665.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,665.95

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 COMMITTEE ON WAYS AND MEANS -CON.				
1994 COMMITTEE ON WAYS AND MEANS				
SPECIAL AND SELECT COMMITTEES				
10-31 5304900116	10/01/94 12/31/94	OFFICE SYSTEMS MANAGEMENT		(105.54)
10-31 5304900114	01/01/94 09/30/94	EQUIPMENT		(196.58)
			EQUIPMENT TOTALS:	(302.12)
			SPECIAL AND SELECT COMMITTEES TOTALS:	(302.12)
			OFFICE TOTALS:	1,297,746.75
1995 PERMANENT SELECT COMMITTEE ON INTELLIGENCE				
SPECIAL AND SELECT COMMITTEES				
			PERSONNEL COMPENSATION	1,793,540.58
			TRAVEL	12,699.15
			RENT, COMMUNICATIONS AND UTILITIES	6,756.62
			PRINTING AND REPRODUCTION	104.00
			OTHER SERVICES	3,561.79
			SUPPLIES AND MATERIALS	21,143.16
			EQUIPMENT	32,064.89
			MISCELLANEOUS	1,942.86
			SPECIAL AND SELECT COMMITTEES TOTALS:	1,871,813.05
			FRANKED MAIL	1,068.94
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,068.94
			OFFICE TOTALS:	1,872,881.99
OFFICIAL MAIL ALLOWANCE				
SPECIAL AND SELECT COMMITTEES				
PERSONNEL COMPENSATION				
BARTON, CHRISTOPHER	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER (S)		14,500.00
CHESTNUT, KIMBERLY B	11/12/95 12/31/95	STAFF ASSISTANT (S)		4,083.33
DUPART, LOUIS H.	10/01/95 12/31/95	CHIEF COUNSEL (S)		30,732.99
EBERWEIN, CATHERINE D	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER (S)		17,833.33
ENGBRETH, MARY C	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER (S)		18,333.33
GOLDER, MELISSA S	10/01/95 12/31/95	STAFF ASSISTANT (S)		7,750.00
HEALEY, LOUISE CHRISTINE	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER (S)		23,735.76
HUMPHREY, CALVIN R	10/01/95 12/31/95	PROFESSIONAL STAFF MEMBER (S)		21,249.99
JACKSON, DELORES E	10/01/95 12/31/95	STAFF ASSISTANT (S)		13,333.33
KODAMA, KENNETH M	10/01/95 12/31/95	SENIOR PROF STAFF MEMBER(S)		29,062.74

LOWENTHAL, MARK M	10/01/95	12/31/95	STAFF DIRECTOR (S)	30,732.99
MAGUIRE, MARY JANE	10/01/95	12/31/95	CHIEF REGISTRY (S)	12,666.67
MCCONNELL, THOMAS KIRK	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	23,250.00
MC FARLAND, WILLIAM P	10/01/95	12/31/95	DEPUTY FOR REGISTRY/SECURITY (S)	6,583.33
MEERMANS, MICHAEL C	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	17,000.01
MILLIS, JOHN IRVIN	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	25,416.66
OLSON, LYDIA M.	10/01/95	12/31/95	CHIEF CLERK (S)	15,833.33
OUELLETT, SUSAN M	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	9,708.33
ROARK, DIANE	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	25,416.66
ROMACK, ILENE	10/01/95	12/31/95	STAFF ASSISTANT (S)	12,500.01
SAMPLE, TIMOTHY R	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	22,500.00
SHEEHY, MICHAEL W	10/01/95	12/31/95	DEMOCRATIC COUNSEL (S)	30,141.51
SHORT, KELLI LYNN	10/01/95	12/31/95	STAFF ASSISTANT (S)	7,125.01
WAGNER, CARYN A	10/01/95	12/31/95	PROFESSIONAL STAFF MEMBER (S)	24,083.34
			PERSONNEL COMPENSATION TOTALS:	443,572.65
TRAVEL				
11-07 5310780004	MIKE ABSHER	07/17/95	07/19/95	SAN ANTONIO, TX TO WASHINGTON, DC AND RETURN: AIRFARE,
				RENTAL CAR
11-07 5310780001	RICHARDSON, BILL	06/30/95		WASHINGTON, DC TO NEW YORK, NY AND RETURN AIRFARE
11-27 5328480003	COMBEST, LARRY	11/03/95	11/06/95	WASHINGTON DC TO SAN FRANCISCO, CA AND RETURN HOTEL
12-05 5335230001	MILLIS, JOHN IRVIN	06/08/95	11/13/95	LOCAL TRAVEL MILEAGE 458 MILES AT .29,
				PARKING, TAXIS, METRO
12-18 5352520002	AMERICAN EXPRESS	07/24/95	11/17/95	AIRFARE AND TRAIN FARE FOR OFFICIAL COMMITTEE TRAVEL
				TRAVEL TOTALS:
				194.32
				655.00
				1,976.03
				96.52
				340.79
				375.00
				134.00
				375.00
				68.34
				90.18
				197.00
				375.00
				2,051.83
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:
PRINTING AND REPRODUCTION				
12-18 5352690001	MOTO PHOTO	11/23/95		4 8X10 PHOTOS FOR COMMITTEE USE.
12-31 5363920213	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	
				PRINTING AND REPRODUCTION TOTALS:
				8.00
				96.00
				104.00
OTHER SERVICES				
10-12 5285060001	OLSON, LYDIA M	07/10/95	09/18/95	REPLENISH PETTY CASH
11-21 5325420001	HARVARD UNIVERSITY	08/20/95	09/01/95	TUTION FOR THE PROGRAM SENIOR EXECUTIVES IN NATIONAL
				AND INTERNATIONAL PARTICIPANT CATHERINE EBERWEIN
11-27 5328480001	OLSON, LYDIA M	10/22/95	11/07/95	REPLENISH PETTY CASH
12-18 5352690002	DO	11/03/95	12/06/95	REPLENISH PETTY CASH.
				OTHER SERVICES TOTALS:
				3,000.00
				90.90
				94.15
				3,280.35

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES -CON.				
1995 PERMANENT SELECT COMMITTEE ON INTELLIGENCE -CON.				
SUPPLIES AND MATERIALS				
10-12 5285060003 U.S. GOVERNMENT PRINTING OFFICE	09/07/95	2 COPY SUBSCRIPTION TO MTPDA	50.00	50.00
10-31 5304950166 (STATIONERY ALLOWANCE CHARGED)	10/01/95		1,543.00	1,543.00
11-07 5310780003 WEST PUBLISHING CORPORATION	08/28/95	USCA 42:7901-12700	75.00	75.00
11-21 5325420002 DO	09/29/95	USCA T42 12701-E CFR	78.00	78.00
11-22 5325460002 A RIFKIN CO	10/30/95	PURCHASE OF 1 SECURITY BAG WITH EXTRA KEYS FOR THE COMMITTEE	73.24	73.24
11-22 5325460001 NATIONAL NEWS	11/22/95	RENEWAL OF NEWSPAPER SUBSCRIPTIONS	378.30	378.30
11-27 5328480002 AQUA COOL WASHINGTON	10/23/95	10/31/95 WATER	48.45	48.45
11-30 5335950167 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	448.48	448.48
12-18 5352690003 AQUA COOL WASHINGTON	11/21/95	11/30/95 WATER	53.80	53.80
12-31 5363950167 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	202.35	202.35
		SUPPLIES AND MATERIALS TOTALS:	2,950.62	
EQUIPMENT				
10-31 5304900072 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,641.85	2,641.85
11-30 5334900062 DO	11/01/95	11/30/95	2,641.85	2,641.85
12-31 5363900059 DO	12/01/95	12/31/95	2,627.83	2,627.83
		EQUIPMENT TOTALS:	7,911.53	7,911.53
MISCELLANEOUS				
10-12 5285060002 AQUA COOL WASHINGTON	08/24/95	08/31/95 WATER	48.45	48.45
11-07 5310780002 DO	09/22/95	09/30/95 WATER	48.45	48.45
11-21 5325420004 HEALEY, LOUISE CHRISTINE	07/07/95	09/15/95 LOCAL TRAVEL MILEAGE 238 MILES AT .30 TOLLS 3.40 METRO 2.00	76.80	76.80
11-21 5325420005 HUMPHREY, CALVIN R	07/26/95	09/27/95 LOCAL TRAVEL MILEAGE 314 MILES AT .30 METRO 2.20	96.40	96.40
11-21 5325420006 KODAMA, KENNETH M	07/07/95	09/25/95 LOCAL TRAVEL MILEAGE 425 MILES AT .30 TOLLS 5.10	132.60	132.60
11-21 5325420007 MCCONNELL, THOMAS KIRK	07/24/95	09/28/95 LOCAL TRAVEL MILEAGE 70 MILES AT .30	21.00	21.00
11-21 5325420008 ROMACK, ILENE	07/11/95	08/14/95 LOCAL TRAVEL MILEAGE 70 MILES AT .30	21.00	21.00
11-21 5325420003 SHEEHY, MICHAEL W	07/10/95	08/29/95 LOCAL TRAVEL MILEAGE 335 MILES AT .30 TOLLS 1.70	102.20	102.20
		MISCELLANEOUS TOTALS:	546.90	546.90
		SPECIAL AND SELECT COMMITTEES TOTALS:	462,393.91	462,393.91
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	51.77	51.77
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	56.31	56.31
		FRANKED MAIL TOTALS:	108.08	108.08
		OFFICIAL MAIL ALLOWANCE TOTALS:	108.08	108.08
		OFFICE TOTALS:	462,501.99	462,501.99
1995 CONGRESSIONAL TRAVEL & TOURISM CAUCUS				
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND				
		PERSONNEL COMPENSATION	(2,340.54)	(2,340.54)
		LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND TOTALS:	(2,340.54)	(2,340.54)

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND

PERSONNEL COMPENSATION

CZECHONSKI, HALLE

01/01/95 01/31/95 EXECUTIVE DIRECTOR, (REFUND)

PERSONNEL COMPENSATION TOTALS:
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND TOTALS:

OFFICE TOTALS:

CAPITOL POLICE-UNIFORMS AND EQUIPMENT

FISCAL YEAR 1996 CAPITOL POLICE-UNIFORMS AND EQUIPMENT

CAPITOL POLICE - GENERAL EXPENSES

TRAVEL	19,023.93
RENT, COMMUNICATIONS AND UTILITIES	391.38
OTHER SERVICES	35,389.98
SUPPLIES AND MATERIALS	40,382.42
EQUIPMENT	3,191.23
CAPITOL POLICE - GENERAL EXPENSES TOTALS:	98,378.94
OFFICE TOTALS:	98,378.94

CAPITOL POLICE - GENERAL EXPENSES

TRAVEL

11-29 5332420002 ALT, ROBERT S.	10/13/95 10/16/95 OFFICIAL TRAVEL	383.25
11-29 5332420001 FIRTH, ALBERT J	10/03/95 10/06/95 OFFICIAL TRAVEL	483.07
11-29 5332420004 JACOBS, HENRY L	10/20/95 10/22/95 OFFICIAL TRAVEL	257.59
11-29 5332420003 DO	10/19/95 OFFICIAL TRAVEL	85.42
11-29 5332420005 SUMMA, JAMES A	10/19/95 10/22/95 OFFICIAL TRAVEL	469.73
12-06 5339310001 BAILEY, MONICA	10/10/95 12/13/95 BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT CLASS #105	252.00
12-06 5339310002 BAILEY, SHERRY A	10/10/95 12/13/95 BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT CLASS #105	252.00
12-06 5339310003 BEAVERS, DAVID L	10/10/95 12/13/95 BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT CLASS #105	252.00
12-06 5339310006 BOND, TODD W	10/10/95 12/13/95 BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT CLASS #105	252.00
12-06 5339310007 BUCKINGHAM, MARK	10/10/95 12/13/95 BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT CLASS #105	252.00
12-06 5339310008 EADDY, CONRAD A	10/10/95 12/13/95 BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT CLASS #105	252.00
12-06 5339310010 FISH, TIMOTHY R	10/10/95 12/13/95 BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT CLASS #105	252.00
12-06 5339310011 HORNHAUER, JONATHAN P	10/10/95 12/13/95 BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT CLASS #105	252.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.				
FISCAL YEAR 1996 CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.				
12-06 5339310012 LIPPORD,ANTHONY R	10/10/95	BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT	252.00	252.00
12-06 5339310013 LYON,DAVID L	10/10/95	CLASS #105	252.00	252.00
12-06 5339310014 MCMILLIAN,DOUGLAS B	10/10/95	BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT	252.00	252.00
12-06 5339310015 MEERMAN,JENNIFER A	10/10/95	CLASS #105	252.00	252.00
12-06 5339310016 MILLER,ERIC M	10/10/95	BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT	252.00	252.00
12-06 5339310017 MONTGOMERY,LISA R	10/10/95	CLASS #105	252.00	252.00
12-06 5339310018 MONTGOMERY,RICHARD C	10/10/95	BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT	252.00	252.00
12-06 5339310019 MORAN,LUANNE L	10/10/95	CLASS #105	252.00	252.00
12-06 5339310020 MUDD,FRANCIS RAYMOND	10/10/95	BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT	252.00	252.00
12-06 5339310021 NEWLIN,ROGER C	10/10/95	CLASS #105	252.00	252.00
12-06 5339310022 NICHOLL,CALINE M	10/10/95	BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT	252.00	252.00
12-06 5339310023 POTTER,RONALD E JR	10/10/95	CLASS #105	252.00	252.00
12-06 5339310024 PROCTOR,PAUL A SR	10/10/95	BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT	252.00	252.00
12-06 5339310025 SANDERS,MICHAEL D	10/10/95	CLASS #105	252.00	252.00
12-06 5339310026 SCHAUF,RYAN S	10/10/95	BASIC POLICE SCHOOL H & C PER DIEM 63 DAYS RECRUIT	252.00	252.00
12-06 5339310027 VIENI,CHRISTOPHER P	10/10/95	CLASS #105	252.00	252.00
12-06 5339590008 ALT,ROBERT S.	11/09/95	OFFICIAL TRAVEL	252.00	252.00
12-06 5339590001 BELL,HERBERT MILO	11/15/95	OFFICIAL TRAVEL	259.07	259.07
12-06 5339590010 CARTER,BRYAN K	11/13/95	OFFICIAL TRAVEL	315.49	315.49
12-06 5339590020 COWARD,TERRY A	11/17/95	OFFICIAL TRAVEL	176.68	176.68
12-06 5339590015 GILLUM,RANDALL LEE	11/17/95	OFFICIAL TRAVEL	123.45	123.45
12-06 5339590009 HOWARD,THOMAS F	11/09/95	OFFICIAL TRAVEL	99.03	99.03
12-06 5339590019 HOWELL,RAYMOND L	11/17/95	OFFICIAL TRAVEL	193.59	193.59
12-06 5339590011 KERRIGAN,PATRICK J	11/09/95	OFFICIAL TRAVEL	170.59	170.59
12-06 5339590013 KING,JOHN E	11/17/95	OFFICIAL TRAVEL	105.19	105.19
12-06 5339590016 LUND,JOSEPH C	11/17/95	OFFICIAL TRAVEL	295.10	295.10
			23.02	23.02

12-06	5339590005	MCOWAN, JOSEPH P.	11/09/95	OFFICIAL TRAVEL	223.65
12-06	5339590014	MORGAN, LAWRENCE K	11/17/95	OFFICIAL TRAVEL	96.81
12-06	5339590018	MOSELY, ROBERT H.	11/17/95	OFFICIAL TRAVEL	486.88
12-06	5339590012	RANGER, KENNETH	11/17/95	OFFICIAL TRAVEL	321.23
12-06	5339590017	ROSENCRANS, JOSEPH A	11/17/95	OFFICIAL TRAVEL	17.18
12-06	5339590002	SCHNAUBELT, STEVEN F.	11/14/95	OFFICIAL TRAVEL	56.00
12-06	5339590006	SPENCER, JEFFERY D.	11/09/95	OFFICIAL TRAVEL	120.72
12-06	5339590007	SUMMA, JAMES A	11/13/95	OFFICIAL TRAVEL	212.35
12-06	5339590004	SUMMA, JAMES A.	11/08/95	OFFICIAL TRAVEL	60.50
12-06	5339600002	BAHRNS, STEVEN D.	10/15/95	OFFICIAL TRAVEL	546.68
12-06	5339600001	KENNEDY, MACK A	10/16/95	OFFICIAL TRAVEL	76.00
12-08	5342210016	ALLEN, EARL	11/27/95	OFFICIAL TRAVEL	180.13
12-08	5342210017	DODGSON, ELIZABETH E	11/27/95	OFFICIAL TRAVEL	240.19
12-08	5342210015	FIRTH, ALBERT J	11/27/95	OFFICIAL TRAVEL	506.30
12-21	5352550002	BURKE, JOSEPH M	12/08/95	OFFICIAL TRAVEL	395.72
12-21	5352550005	CAMPBELL, II, BLAINE C.	12/08/95	OFFICIAL TRAVEL	392.46
12-21	5352550001	CIMINI, ANGELO R.	12/08/95	OFFICIAL TRAVEL	389.38
12-21	5352550007	CLARK, CHARLES R	12/08/95	OFFICIAL TRAVEL	393.98
12-21	5352550004	GOINES, GARY D.	12/08/95	OFFICIAL TRAVEL	383.12
12-21	5352550003	MILLHAM, PATRICK C.	12/08/95	OFFICIAL TRAVEL	393.62
12-21	5352550010	PATTERSON, MARVIN L.	12/08/95	OFFICIAL TRAVEL	614.22
12-21	5352550009	DO	12/08/95	OFFICIAL TRAVEL	266.74
12-21	5352550008	WHITTINGTON, JOSEPH L	12/08/95	OFFICIAL TRAVEL	497.60
12-21	5352550006	WOODLAND, ROBERT C	12/08/95	OFFICIAL TRAVEL	387.89
12-28	5361750024	ALLEN, EARL	12/08/95	OFFICIAL TRAVEL	688.90
12-28	5361750022	DELUCCA, JOHN J., II	12/08/95	OFFICIAL TRAVEL	81.00
12-28	5361750025	LUND, JOSEPH C.	12/08/95	OFFICIAL TRAVEL	57.79
12-28	5361750023	MOSELY, ROBERT H.	12/08/95	OFFICIAL TRAVEL	216.00
12-28	5361750021	PATTERSON, MARVIN L.	12/08/95	OFFICIAL TRAVEL	213.00
12-28	5362340006	KENNEDY, ROBY K.	12/11/95	OFFICIAL TRAVEL	183.53
12-28	5362340008	KUGE, ROBERTO	12/11/95	OFFICIAL TRAVEL	441.59
12-28	5362340007	DO	12/11/95	OFFICIAL TRAVEL	394.50
TRAVEL TOTALS:					19,023.93
11-22	5325580003	ALLTEL MOBILE, INC	10/02/95	MOBILE TELEPHONE SERVICE	25.00
11-22	5325580002	BELL ATLANTIC PAGING	10/01/95	EQUIPMENT RENTAL	10.50
12-11	5344630002	DO	11/01/95	EQUIPMENT RENTAL	6.95
12-28	5361750002	ALLTEL MOBILE, INC	11/02/95	MOBILE TELEPHONE SERVICE	25.00
12-28	5361750017	AT&T	10/14/95	MOBILE TELEPHONE SERVICE	11.68
12-28	5361750010	BELLSOUTH MOBILITY	10/04/95	MOBILE TELEPHONE SERVICE	217.75
12-28	5361750012	FEDERAL EXPRESS CORP.	12/05/95	FREIGHT.	94.50
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					391.38
OTHER SERVICES					
11-08	5312020004	HECKLER & KOCH. INC.	10/02/95	TUITION	2,500.00
11-21	5325030013	DO	10/27/95	TUITION	1,250.00
11-22	5325580005	AMERICAN POLYGRAPH ASSOC.	10/01/95	DEPARTMENTAL MEMBERSHIPS	250.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.			
FISCAL YEAR 1996 CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.			
11-22 5325580004 HIGH TECH HEALTH INC	10/02/95	TESTING - MEDICAL SERVICES	6,796.50
11-29 5332420006 JARBOE,MICHAEL A.	10/04/95	REIMBURSEMENT PETTY CASH III	2,106.00
12-05 5335760002 EQUIFAX CREDIT INFO. SERVICES	10/18/95	CREDIT CHECKS	713.55
12-05 5335760003 JMS LTD	10/12/95	TUITION	500.00
12-06 5339590024 COWARD,TERRY A	10/26/95	REIMBURSEMENT FOR REGISTRATION FEE	25.00
12-06 5339590022 HOWELL,RAYMOND L.	10/18/95	REIMBURSEMENT FOR REGISTRATION FEE	25.00
12-06 5339590021 SPENCER,JEFFERY D.	10/19/95	REIMBURSEMENT FOR REGISTRATION FEE	25.00
12-06 5339600003 BAHNS,JEFFERY D.	10/15/95	DEPARTMENTAL MEMBERSHIP REIMBURSEMENT	100.00
12-08 5341310006 BSR, INCORPORATED	11/02/95	TUITION	11,970.00
12-08 5341310003 METRO WASH COUNCIL OF GOVTS.	10/30/95	REGISTRATION	150.00
12-08 5341310001 PADGETT-THOMPSON	10/21/95	TUITION	290.00
12-08 5341310002 REGION IV, IABTI	11/07/95	REGISTRATION	250.00
12-08 5342210009 BELTWAY FIRE EQUIPMENT CO., INC.	10/22/95	SAFETY SUPPLIES	440.00
12-08 5342210008 IPTM--UNIV. OF NO. FLORIDA	11/09/95	TUITION	450.00
12-08 5342210014 MCNAMARA,GAIL A	11/13/95	TUITION REIMBURSEMENT	1,675.00
12-11 5344630001 THE OMBUDSMAN ASSOC.	11/27/95	REGISTRATION	1,770.00
12-14 5348050003 MANAGEMENT CONCEPTS, INC.	11/01/95	TUITION	1,360.00
12-14 5348050002 NATIONAL CENTER FOR WOMEN AND POLICING	11/30/95	TUITION	295.00
12-14 5348050001 DO	11/27/95	TUITION	590.00
12-28 5361750011 EQUIFAX CREDIT INFO. SERVICES	11/13/95	CREDIT CHECKS.	91.60
12-28 5362340002 JARBOE,MICHAEL A.	11/27/95	REIMBURSEMENT PETTY CASH III	1,606.00
12-28 5362340009 KEFFER,MICHELLE M.	10/25/95	TUITION REIMBURSEMENT	89.00
12-28 5362340001 MARSHALL,MICHAEL D.	12/11/95	REIMBURSEMENT PETTY CASH	72.33
	11/20/95	OTHER SERVICES TOTALS:	35,389.98
SUPPLIES AND MATERIALS			
10-31 5304950459 (STATIONERY ALLOWANCE CHARGED)	10/01/95		2,447.50
11-08 5312020005 WEST PUBLISHING COMPANY	10/31/95	SUBSCRIPTION	819.00
11-21 5325030011 H.P. KIDD OIL CO. INC.	09/30/96	FUEL	496.88
12-05 5335760001 HOWARD UNIFORM COMPANY	10/11/95	UNIFORM ITEMS	440.00
12-05 5335760004 SAFETY-KLEEN	10/10/95	SERVICE	511.70
12-06 5339590003 ABERNETHY,CHARLES H.	10/01/95	REIMBURSEMENT FOR K-9 SUPPLIES	19.70
12-08 5341310008 BROWN'S PENTAGON AUTO MALL	10/17/95	VEHICLE SUPPLIES	149.28
12-08 5341310009 CAP CITY USA, INC.	10/04/95	VEHICLE SUPPLIES	249.00
12-08 5341310013 COLEMAN POWERSPORTS	10/25/95	VEHICLE SUPPLIES	752.66
12-08 5341310010 FEDERAL SIGNAL CORPORATION	10/05/95	VEHICLE SUPPLIES	278.10
12-08 5341310005 FRIENDS TIRE & FLEET SERVICE	10/31/95	VEHICLE SUPPLIES	308.48
12-08 5341310004 HOWARD UNIFORM COMPANY	10/12/95	UNIFORM ITEMS	1,650.00
12-08 5341310012 LAWSON PRODUCTS, INC.	10/05/95	VEHICLE SUPPLIES	56.16
12-08 5341310014 ROSENTHAL CHEVROLET CO.	10/05/95	VEHICLE SUPPLIES	426.30
12-08 5341310011 U.S. IDENTIFICATION MANUALS	10/10/95	SUBSCRIPTION	72.50
12-08 5341310015 WASHINGTON AUTO SUPPLY	10/01/95	VEHICLE SUPPLIES	2,076.74
12-08 5342210007 ALPERSTEIN BROTHERS, INC.	10/04/95	OFFICE SUPPLIES	310.76

12-08 5342210010	CAP CITY USA, INC.	10/05/95	VEHICLE SUPPLIES	89.10
12-08 5342210012	CINTAS CORP.	10/03/95	LAUNDRY & DRY CLEANING	323.60
12-08 5342210018	FRAGERS 'S HARDWARE	10/23/95	SECURITY SUPPLIES	100.09
12-08 5342210006	FRIENDS TIRE & FLEET SERVICE	11/02/95	VEHICLE SUPPLIES	51.56
12-08 5342210013	GARY M GOLDSTEIN, D.V.M., M.S.	10/17/95	VETERINARIAN SERVICES	15.00
12-08 5342210002	GSA -	10/20/95	OFFICE SUPPLIES	4,116.53
12-08 5342210003	HOWARD UNIFORM COMPANY	10/10/95	UNIFORM ITEMS	24.50
12-08 5342210005	NATIONAL TIRE WAREHOUSE	11/02/95	VEHICLE SERVICE	52.07
12-08 5342210001	US SENATE STATIONERY ROOM	10/10/95	OFFICE SUPPLIES	2,913.82
12-08 5342210011	WASHINGTON AUTO SUPPLY	11/14/95	VEHICLE SUPPLIES	135.84
12-11 5344630005	GOLD LINE, INC.	11/08/95	VEHICLE SERVICE	40.00
12-11 5344630004	DQ	10/30/95	VEHICLE SERVICE	50.00
12-11 5344630003	HOWARD UNIFORM COMPANY	10/25/95	UNIFORM ITEMS	157.88
12-21 5352550011	MARRIOTT THOMPSON	12/14/95	AWARD BANQUET SERVICES	2,000.00
12-28 5361750009	ATLANTIC TRANSPORTATION EQUIP.	11/08/95	VEHICLE SUPPLIES	479.18
12-28 5361750004	C & C CLEANER INC & MISTER G CLEANING	11/13/95	ALTERATIONS	1,160.35
12-28 5361750007	CHESAPEAKE RIM & WHEEL DISTRIBUTORS, INC.	11/17/95	VEHICLE SUPPLIES	259.84
12-28 5361750018	COLEMAN POWERSPORTS	11/16/95	VEHICLE SUPPLIES	831.20
12-28 5361750001	CURTIS INDUSTRIES, INC.	11/17/95	VEHICLE SUPPLIES	78.60
12-28 5361750003	FRIENDS TIRE & FLEET SERVICE	11/16/95	VEHICLE SUPPLIES	173.32
12-28 5361750013	GRUBBS PHARMACY	11/20/95	VEHICLE SUPPLIES	19.89
12-28 5361750008	H.P. KIDD OIL CO. INC.	11/15/95	FUEL	664.00
12-28 5361750014	LAWSON PRODUCTS, INC.	11/28/95	VEHICLE SUPPLIES	235.11
12-28 5361750016	LEXIS-NEXIS	10/01/95	LEXIS/NEXIS DATA SYSTEMS	75.00
12-28 5361750015	MAACO AUTO PAINTING & BODYWORKS CENTERS	11/16/95	VEHICLE REPAIR	4,381.15
12-28 5361750006	ROCKVILLE HARLEY DAVIDSON INC.	11/13/95	VEHICLE SUPPLIES	706.30
12-28 5361750019	ROSENTHAL CHEVROLET CO.	10/30/95	VEHICLE SUPPLIES	302.80
12-28 5361750005	SHEEHY FORD	11/20/95	VEHICLE SUPPLIES	157.55
12-28 5361750020	WASHINGTON AUTO SUPPLY	10/31/95	VEHICLE SUPPLIES	1,733.90
12-28 5362340011	BAUMGARTEN COMPANY OF WASHINGTON	10/30/95	OFFICE SUPPLIES	55.40
12-28 5362340004	L.A. TINT	12/05/95	VEHICLE REPAIR	370.00
12-28 5362340010	U S SENATE STATIONERY	11/02/95	OFFICE SUPPLIES	4,362.08
12-31 5363950460	(STATIONERY ALLOWANCE CHARGED)	12/01/95		3,202.00
			SUPPLIES AND MATERIALS TOTALS:	40,382.42
EQUIPMENT				
10-31 5304900110	OFFICE SYSTEMS MANAGEMENT	10/01/95		792.12
11-21 5325030012	SANJOHN COMPANY	10/01/95	PORTABLE TOILETS	66.00
11-22 5325580001	DICTAPHONE CORPORATION	10/01/95	DICTAPHONE LEASE & SERVICE	259.59
11-30 5334900085	OFFICE SYSTEMS MANAGEMENT	11/01/95	PORTABLE TOILETS	792.12
12-08 5341310007	SANJOHN COMPANY	11/30/95	PORTABLE TOILETS	66.00
12-28 5362340003	AMERICAN TELECASTING INC.	10/26/95	EQUIPMENT RENTAL	60.16
12-28 5362340005	SANJOHN COMPANY	12/01/95	PORTABLE TOILETS	66.00
12-31 5363900083	OFFICE SYSTEMS MANAGEMENT	12/01/95		1,089.24
			EQUIPMENT TOTALS:	3,191.23
			CAPITOL POLICE - GENERAL EXPENSES TOTALS:	98,378.94

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.				
FISCAL YEAR 1996 CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.				
FISCAL YEAR 1995 CAPITOL POLICE-UNIFORMS AND EQUIPMENT				
CAPITOL POLICE - GENERAL EXPENSES				
TRAVEL				
10-17 5290160003 AMERICAN EXPRESS	06/18/95 06/23/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING HUNTSVILLE, AL (DAVID E. NOVAK)	277.88	
10-17 5290160002 DO	05/23/95 05/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA (EDWARD SCULLEN II)	278.98	
10-18 5291100013 ALLEN,EARL	08/10/95 08/18/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL DALLAS, TX, SAN DIEGO, CA & CINCINNATI, OH	25.00	
10-18 5291100014 JACOBS,HENRY L	08/23/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL ORLANDO, FL	13.00	
10-23 5295230002 BASAK,PAUL	08/11/95 08/21/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DETROIT, MI	432.94	
10-23 5295230003 KENNEDY,MACK A	07/21/95 07/26/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING BIRMINGHAM, AL	492.00	
10-23 5295230001 PATTERSON,MARVIN L	05/12/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL SAVANNAH, GA	13.90	
10-23 5295230004 ROSENCRANS,JOSEPH A	07/08/95 07/14/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SPARKS, NV	107.36	
10-23 5295230005 SPRATT,ROBERT L	07/23/95 07/28/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING MIAMI, FL	69.82	
10-27 5299730002 AMERICAN EXPRESS	07/08/95 07/13/95	OFFICIAL TRAVEL ROSENCRANS	112.17	
10-27 5300710015 DO	07/23/95	OFFICIAL TRAVEL	316.25	
10-27 5300710014 DO	08/23/95	OFFICIAL TRAVEL	924.02	
10-27 5300710013 DO	06/22/95	OFFICIAL TRAVEL	955.20	
10-27 5300710012 DO	08/23/95	OFFICIAL TRAVEL	189.39	
10-27 5300710011 DO	05/23/95	OFFICIAL TRAVEL	1,312.23	
10-27 5300710010 DO	06/22/95	OFFICIAL TRAVEL	141.56	
10-27 5300710009 DO	07/23/95	OFFICIAL TRAVEL	240.27	
10-27 5300710008 DO	07/23/95	OFFICIAL TRAVEL	453.00	
10-27 5300710007 DO	08/23/95	OFFICIAL TRAVEL	1,937.99	
10-27 5300720017 DO	07/23/95	OFFICIAL TRAVEL	6,016.00	
10-27 5300720016 DO	07/23/95	OFFICIAL TRAVEL	2,596.00	
10-27 5300720015 DO	09/23/95	OFFICIAL TRAVEL	752.00	
10-27 5300720014 DO	07/23/95	OFFICIAL TRAVEL	270.59	
10-27 5300720013 DO	09/23/95	OFFICIAL TRAVEL	698.20	
10-27 5300720012 DO	08/23/95	OFFICIAL TRAVEL	471.54	
10-27 5300720011 DO	07/23/95	OFFICIAL TRAVEL	1,922.96	
10-27 5300720010 DO	08/23/95	OFFICIAL TRAVEL	67.00	
OFFICE TOTALS:			98,378.94	
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10-27	5300720009	DO	08/23/95	OFFICIAL TRAVEL	719.61
10-27	5300720008	DO	09/23/95	OFFICIAL TRAVEL	40.00
10-27	5300720007	DO	09/23/95	OFFICIAL TRAVEL	321.89
10-27	5300720006	DO	09/23/95	OFFICIAL TRAVEL	40.00
10-27	5300720005	DO	08/23/95	OFFICIAL TRAVEL	21.45
10-27	5300720004	DO	09/23/95	OFFICIAL TRAVEL	495.75
10-27	5300720003	DO	09/23/95	OFFICIAL TRAVEL	430.21
10-27	5300720002	DO	09/23/95	OFFICIAL TRAVEL	130.25
10-27	5300720001	DO	09/23/95	OFFICIAL TRAVEL	191.17
10-31	5300240009	MUTTER,GERALD WAYNE	09/28/95	OFFICIAL TRAVEL	536.86
10-31	5303590010	BAHRNS,STEVEN D.	08/28/95	OFFICIAL TRAVEL	21.04
10-31	5303590008	BAILOR,EDWARD L.	09/10/95	OFFICIAL TRAVEL	52.00
10-31	5303590002	COFFMAN,SANDRA D.	05/01/95	OFFICIAL TRAVEL	56.00
10-31	5303590003	DEWOLFE,JOHN A.	06/04/95	OFFICIAL TRAVEL	56.00
10-31	5303590011	GILLUM,RANDALL LEE	07/09/95	OFFICIAL TRAVEL	84.00
10-31	5303590001	HERBST,MARK G.	08/28/95	OFFICIAL TRAVEL	18.33
10-31	5303590007	KENNEDY,MACK A.	09/11/95	OFFICIAL TRAVEL	56.00
10-31	5303590009	LUTOMSKI,MATTHEW R.	08/23/95	OFFICIAL TRAVEL	8.20
10-31	5303590004	POWERS,MARY A.	06/12/95	OFFICIAL TRAVEL	48.00
10-31	5303590005	SCHNAUBELT,STEVEN F.	08/14/95	OFFICIAL TRAVEL	48.00
10-31	5303590019	SHOOK,ELROY	09/10/95	OFFICIAL TRAVEL	56.00
10-31	5303590006	SPRATT,ROBERT L.	09/11/95	OFFICIAL TRAVEL	56.00
10-31	5303590018	SUMMA,JAMES A.	07/13/95	OFFICIAL TRAVEL	35.50
10-31	5304250010	ZIMMERMAN,WILLIAM J.	08/20/95	OFFICIAL TRAVEL	72.89
10-31	5304250010	AMERICAN EXPRESS	08/23/95	OFFICIAL TRAVEL	332.54
10-31	5304250009	DO	07/23/95	OFFICIAL TRAVEL	616.13
11-03	5306110001	ALT,ROBERT S.	09/23/95	OFFICIAL TRAVEL	43.25
11-03	5306110003	COFFMAN,SANDRA D.	09/28/95	OFFICIAL TRAVEL	60.25
11-03	5306110004	PALMER III,JOE	09/28/95	OFFICIAL TRAVEL	62.45
11-03	5306110005	PROCTOR,JAMES M.	09/28/95	OFFICIAL TRAVEL	406.81
11-03	5306110002	SCULLEN,EDWARD D.	09/28/95	OFFICIAL TRAVEL	8.79
11-03	5307030011	AMERICAN EXPRESS	08/23/95	OFFICIAL TRAVEL	1,374.88
11-03	5307030010	DO	08/23/95	OFFICIAL TRAVEL	2,700.09
11-03	5307030009	DO	08/23/95	OFFICIAL TRAVEL	2,704.01
11-06	5309450001	DO	09/23/95	OFFICIAL TRAVEL	202.68
11-21	5325030004	DO	09/23/95	OFFICIAL TRAVEL	668.65
11-21	5325030003	DO	09/23/95	OFFICIAL TRAVEL	709.12
11-21	5325570010	DO	09/23/95	OFFICIAL TRAVEL	168.75
11-21	5325570005	DO	09/23/95	OFFICIAL TRAVEL	40.00
11-21	5325570004	DO	09/23/95	OFFICIAL TRAVEL	227.43
11-21	5325570003	DO	09/23/95	OFFICIAL TRAVEL	67.00
11-21	5325570009	KEYES,MICHAEL B.	09/15/95	OFFICIAL TRAVEL	5.29
11-21	5325570007	SEALES,DONNELL C.	09/17/95	OFFICIAL TRAVEL	17.00
11-21	5325570008	TURNER, JR,ARTHUR	09/07/95	OFFICIAL TRAVEL	23.17
11-21	5325570006	MELLS,DAVID G.	08/21/95	OFFICIAL TRAVEL	66.32
11-29	5332620018	AMERICAN EXPRESS	08/26/95	OFFICIAL TRAVEL	695.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE--UNIFORMS AND EQUIPMENT -CON.						
FISCAL YEAR 1995 CAPITOL POLICE--UNIFORMS AND EQUIPMENT -CON.						
11-29	5332620012	LUCKEY, CLARENCE	08/27/95	08/30/95 OFFICIAL TRAVEL	10.69	
11-29	5332620013	MORSE, PHILLIP D.	05/14/95	05/27/95 OFFICIAL TRAVEL	56.00	
11-29	5332620014	WEBB, JAMES NELSON	09/05/95	OFFICIAL TRAVEL	34.00	
11-30	5335990002	U.S. TREASURY	06/01/95	09/30/95 AMERICAN EXPRESS TRAVEL	(605.00)	
12-05	5335750005	AMERICAN EXPRESS	09/23/95	OFFICIAL TRAVEL	329.43	
12-05	5335750004	DO	09/23/95	OFFICIAL TRAVEL	394.69	
12-05	5335750003	DO	09/23/95	OFFICIAL TRAVEL	684.07	
12-05	5335750002	DO	09/23/95	OFFICIAL TRAVEL	246.57	
12-06	5340400002	DO	08/23/95	OFFICIAL TRAVEL	965.00	
12-06	5340400001	DO	08/23/95	OFFICIAL TRAVEL	2,373.00	
12-06	5340430001	DO	08/23/95	OFFICIAL TRAVEL	187.99	
12-06	5340440005	DO	09/23/95	OFFICIAL TRAVEL	610.62	
12-06	5340440004	DO	09/23/95	OFFICIAL TRAVEL	495.75	
12-06	5340440003	DO	09/23/95	OFFICIAL TRAVEL	495.75	
12-06	5340440002	DO	09/23/95	OFFICIAL TRAVEL	420.67	
12-06	5340440001	DO	09/23/95	OFFICIAL TRAVEL	599.75	
12-11	5343720003	ALT, ROBERT S.	09/30/95	10/05/95 OFFICIAL TRAVEL	580.65	
12-11	5343720004	MCGOWAN, JOSEPH P.	09/30/95	10/05/95 OFFICIAL TRAVEL	391.86	
12-11	5343720002	PATTERSON, MARVIN L.	09/23/95	09/25/95 OFFICIAL TRAVEL	11.50	
12-31	6002330013	SCHNAUBELT, STEVEN F.	08/14/95	08/25/95 CD #1373 RETURN CHECK DUE TO CANCELLATION OF SERVICE	(48.00)	
TRAVEL TOTALS:					44,117.70	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5275010027	ALLTEL MOBILE, INC.	09/02/95	10/01/95 MOBILE TELEPHONE SERVICE	25.00	
10-05	5275010024	BELL ATLANTIC NYNEX MOBILE	07/23/95	08/28/95 MOBILE TELEPHONE SERVICE	1,218.93	
10-05	5275010018	BELLSOUTH MOBILITY	08/04/95	09/02/95 MOBILE TELEPHONE SERVICE	192.70	
10-05	5275010006	SENATE SGT AT ARMS	07/01/95	07/31/95 TELEPHONE SERVICE	593.29	
10-05	5275010005	DO	06/01/95	06/30/95 TELEPHONE SERVICE	600.74	
10-17	5290150035	BELL ATLANTIC	08/01/95	08/31/95 TELEPHONE SERVICE	76.32	
10-17	5290150003	BELL ATLANTIC NYNEX MOBILE	08/02/95	MOBILE TELEPHONE SERVICE	31.97	
10-26	5290900001	AMERICAN PAGING INC.	08/23/95	09/25/95 EQUIPMENT RENTAL	95.96	
10-27	5299730005	FEDERAL EXPRESS CORP.	08/16/95	08/28/95 FREIGHT	57.50	
10-27	5299730004	DO	06/02/95	06/15/95 FREIGHT	41.00	
10-31	5300240008	METROPOLITAN POLICE DEPARTMENT	07/01/95	09/30/95 MALES LINE RENTAL	771.60	
10-31	5304250001	AT&T	08/04/95	08/05/95 MOBILE TELEPHONE SERVICE	12.26	
10-31	5304250011	POSTMASTER, WASHINGTON, D.C.	09/05/95	US POSTAGE	960.00	
11-03	5306130003	AT&T	08/07/95	09/04/95 MOBILE TELEPHONE SERVICE	24.92	
11-03	5307030005	AMERICAN PAGING INC.	09/26/95	EQUIPMENT RENTAL	60.16	
11-03	5307030008	BELL ATLANTIC MOBILE	09/29/95	BATTERIES	194.96	
11-03	5307030003	BELL ATLANTIC NYNEX MOBILE	08/21/95	09/28/95 MOBILE TELEPHONE SERVICE	1,409.38	
11-20	5321590005	BELL ATLANTIC	06/11/95	08/10/95 TELEPHONE SERVICE	5.80	
11-21	5325030006	AT&T	09/08/95	10/05/95 MOBILE TELEPHONE SERVICE	17.00	
11-21	5325570011	BELLSOUTH MOBILITY	08/29/95	10/01/95 MOBILE TELEPHONE SERVICE	170.99	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					6,560.48	

PRINTING AND REPRODUCTION

10-05	5275010009	PENN CAMERA INC.	08/18/95	VIDEO SUPPLIES	1,143.00
10-24	5297090003	FLETCHER FINANCIAL	08/01/95	PHOTO	1.49
10-31	5304250007	PENN CAMERA INC.	09/29/95	PHOTO SUPPLIES	278.95
11-20	5324400004	EASTMAN KODAK COMPANY	09/19/95	PHOTO SUPPLIES	1,568.52
11-20	5324400008	PENN CAMERA INC.	09/29/95	PHOTO SUPPLIES	411.32
				PRINTING AND REPRODUCTION TOTALS:	3,403.28

OTHER SERVICES

10-05	5275010016	GALLAGHER, JOSEPH T	07/31/95	REGISTRATION REIMBURSEMENT	74.59
10-05	5275010017	SPANGLER, GARY C	07/31/95	REGISTRATION REIMBURSEMENT	74.59
10-18	5291100012	MULCAHY, MICHAEL G	09/09/95	REGISTRATION REIMBURSEMENT	25.00
10-18	5291100010	MUTTER, GERALD WAYNE	09/15/95	REGISTRATION REIMBURSEMENT	30.00
10-18	5291100011	PROCTOR, JAMES W	09/15/95	REGISTRATION REIMBURSEMENT	30.00
10-24	5297090001	FLETCHER FINANCIAL	08/13/95	TUITION	933.66
10-27	5299730007	STUDENT ACCOUNTS	09/27/95	REGISTRATION	170.00
10-31	5300240002	JARBOE, MICHAEL A	09/01/95	REIMBURSEMENT PETTY CASH	2,424.00
10-31	5300240001	MARSHALL, MICHAEL D	06/16/95	REIMBURSEMENT PETTY CASH	105.55
10-31	5303590013	BAHRNS, STEVEN D	08/27/95	TUITION REIMBURSEMENT	65.00
10-31	5303590022	CULLEN, TIMOTHY P	09/09/95	REGISTRATION REIMBURSEMENT	125.00
10-31	5303590014	HERBST, MARK G	08/27/95	TUITION REIMBURSEMENT	65.00
10-31	5303590021	KEYES, MICHAEL B	09/09/95	REGISTRATION REIMBURSEMENT	125.00
10-31	5303590017	LOCKROM, DANIEL G	09/22/95	TUITION REIMBURSEMENT	56.00
10-31	5303590015	MCMURRAY, FREDRICK C	09/22/95	TUITION REIMBURSEMENT	56.00
10-31	5303590023	RIB, DAVID M	09/09/95	REGISTRATION REIMBURSEMENT	125.00
10-31	5303590016	RUDD, RICHARD W	09/22/95	TUITION REIMBURSEMENT	56.00
10-31	5303590020	MILLIANS, JR, THOMAS J	09/09/95	REGISTRATION REIMBURSEMENT	25.00
11-03	5307030006	THE OMBUDSMAN ASSOC.	07/24/95	REGISTRATION	590.00
11-21	5325030016	ABRECHT, GARY L	08/30/95	REGISTRATION REIMBURSEMENT	135.00
11-21	5325030015	BROOKE, DEBORA JEAN	07/10/95	REGISTRATION REIMBURSEMENT	125.00
11-21	5325030014	TURNER, JR, ARTHUR	09/09/95	REGISTRATION REIMBURSEMENT	125.00
11-29	5332620001	FLETCHER FINANCIAL	09/10/95	TUITION	2,171.68
11-29	5332620016	JARBOE, MICHAEL A	09/29/95	REIMBURSEMENT PETTY CASH III	456.00
12-19	5352180002	GRADUATE SCHOOL, USDA	09/13/95	TUITION & REGISTRATION	177.00
12-28	5362300002	BROOKE, DEBORA JEAN	04/30/95	REGISTRATION REIMBURSEMENT	160.00
12-28	5362300001	POILLUCCI, MICHAEL V	09/23/95	REGISTRATION REIMBURSEMENT	70.00
				OTHER SERVICES TOTALS:	8,575.07

SUPPLIES AND MATERIALS

10-05	5275010008	ANDERSON MUNITIONS, INC	09/01/95	AMMUNITION	9,672.50
10-05	5275010007	DO	08/24/95	AMMUNITION	10,592.50
10-05	5275010025	ANIMAL DENTAL CLINIC	08/23/95	VETERINARIAN SERVICES	200.40
10-05	5275010004	BLAUER MANUFACTURING CO., INC.	07/26/95	UNIFORM ITEMS	825.00
10-05	5275010019	BNA BOOKS	08/14/95	BOOKS	438.88
10-05	5275010020	BUREAU OF BUSINESS PRACTICE	06/12/95	SUBSCRIPTION	183.96
10-05	5275010021	CINTAS CORP.	08/01/95	LAUNDRY & DRY CLEANING	361.77
10-05	5275010001	FRAGERS 'S HARDWARE	08/30/95	K-9 SUPPLIES	56.23
10-05	5275010002	FRIENDS TIRE & FLEET SERVICE	08/30/95	VEHICLE SUPPLIES	175.16

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.			
FISCAL YEAR 1995 CAPITOL POLICE-UNIFORMS AND EQUIPMENT -CON.			
10-05 5275010010 GALL'S INC	08/11/95	ID SUPPLIES	29.93
10-05 5275010022 GARY M GOLDSTEIN, D.V.M., M.S.	09/05/95	VETERINARIAN SERVICES	40.00
10-05 5275010028 GOULD & GOODRICH LEATHER, INC	07/18/95	UNIFORM ITEMS	1,859.44
10-05 5275010023 GSA -	07/31/95	OFFICE SUPPLIES	3,287.96
10-05 5275010015 POTOMAC RUBBER CO	09/11/95	UNIFORM ITEMS	2,161.50
10-05 5275010012 S & R SCREEN PRINTING& EMBROIDERY	08/25/95	UNIFORM ITEMS	4,192.00
10-05 5275010014 V.H. BLACKINTON & CO	06/23/95	UNIFORM ITEMS	5,843.75
10-05 5275010013 DO	06/20/95	UNIFORM ITEMS	340.90
10-17 5290150024 AUTO GLASS INC.	09/12/95	VEHICLE REPAIR	590.53
10-17 5290150013 BLAUER MANUFACTURING CO., INC.	03/21/95	UNIFORM ITEMS	11,212.55
10-17 5290150006 FEDERAL SIGNAL CORPORATION	08/17/95	POLICE EMERGENCY EQUIPMENT SUPPLIES	252.34
10-17 5290150010 FOX LABS INC.	09/11/95	FIRST AID SUPPLIES	525.00
10-17 5290150019 GALL'S INC	08/29/95	UNIFORM ACCESSORIES	1,190.95
10-17 5290150007 GOLD LINE, INC	08/16/95	VEHICLE SERVICE	50.00
10-17 5290150004 HOWARD UNIFORM COMPANY	03/20/95	UNIFORM ITEMS	269.50
10-17 5290150012 J. MARCEL ENTERPRISES	08/28/95	UNIFORM ITEMS	14,951.40
10-17 5290150011 DO	08/28/95	UNIFORM ITEMS	4,273.94
10-17 5290150018 LANCASTER UNIFORM CAP CO, INC	08/08/95	UNIFORM ITEMS	303.22
10-17 5290150009 LEXIS-NEXIS	08/01/95	LEXIS/NEXIS DATA SYSTEMS	80.00
10-17 5290150020 LION BROTHERS CO	08/21/95	UNIFORM ITEMS	3,507.60
10-17 5290150017 MARYLAND POLICE SUPPLY, INC.	07/20/95	UNIFORM ACCESSORIES	946.72
10-17 5290150023 THE BICYCLE EXCHANGE	09/15/95	VEHICLE REPAIRS & SERVICE	54.49
10-17 5290150016 U.S. CAVALRY	09/12/95	UNIFORM ACCESSORIES	549.00
10-17 5290150021 ZEP MANUFACTURING CO.	09/05/95	VEHICLE SUPPLIES	208.45
10-18 5291100009 BRANDYMAINE ANIMAL HOSPITAL	08/30/95	K-9 SUPPLIES	465.00
10-18 5291100007 C & C CLEANER INC & MISTER G CLEANING	07/03/95	LAUNDRY AND DRY CLEANING	2,464.60
10-18 5291100003 DO	09/15/95	ALTERATIONS\	1,297.03
10-18 5291100006 DEFENSE TECHNOLOGY CORP. OF AMER.	09/15/95	CDU SUPPLIES	675.00
10-18 5291100001 GSA -	08/31/95	OFFICE SUPPLIES	631.60
10-18 5291100005 H.P. KIDD OIL CO. INC.	09/13/95	FUEL	1,032.86
10-18 5291100002 R & R AUTO REPAIR INC	09/18/95	VEHICLE SUPPLIES	975.00
10-18 5291100004 ROCKVILLE HARLEY DAVIDSON INC.	09/18/95	VEHICLE SUPPLIES	28.00
10-23 5296990020 U.S. TREASURY	08/03/95	REFUND DUE TO MISSING UNIFORM ITEMS	(91.25)
10-24 5297090002 FLETC-FINANCIAL	08/01/95	FLETC SUPPLIES	54.35
10-24 5297090005 HOWARD UNIFORM COMPANY	09/05/95	UNIFORM ITEMS	1,672.00
10-24 5297090004 DO	07/24/95	UNIFORM ITEMS	2,695.50
10-24 5297090006 MICRO-FLEX MEDICAL CORP	09/14/95	CRIME SCENE SEARCH SUPPLIES	560.00
10-27 5299730001 TEAXACO REFINING & MARKETING INC	07/13/95	FUEL	33.60
10-27 5299730006 THE BICYCLE EXCHANGE	09/19/95	VEHICLE REPLACEMENTS	3,482.69
10-27 5300710006 DICTAPHONE CORPORATION	08/26/95	DICTAPHONE SUPPLIES	683.20
10-30 5303290030 U.S. TREASURY	05/03/95	PAYMENT FOR LOST UNIFORM ITEM	(35.00)
10-30 5303290028 DO	08/23/95	PAYMENT FOR LOST UNIFORM ITEM	(12.60)

10-31	5300240003	CAROLINA SHOE CO.	07/31/95	08/18/95	UNIFORM ITEMS	3,612.09
10-31	5300240006	GLOBAL EQUIPMENT COMPANY	08/11/95	UNIFORM ITEMS	574.91	
10-31	5300240007	NIXON UNIFORM SERVICE	08/08/95	UNIFORM ITEMS	8,964.45	
10-31	5304250008	EXXON/GECC	07/09/95	FUEL	554.73	
10-31	5304250004	FRAGERS 'S HARDWARE	09/29/95	VEHICLE SUPPLIES	27.51	
10-31	5304250003	NATIONAL TIRE WAREHOUSE	09/26/95	VEHICLE SERVICE	42.77	
10-31	5304250006	ROCKVILLE HARLEY DAVIDSON INC.	08/29/95	VEHICLE SUPPLIES	473.72	
10-31	5304250005	ROSENTHAL CHEVROLET CO.	09/28/95	VEHICLE SUPPLIES	178.60	
11-03	5306060006	ALPERSTEIN BROTHERS, INC.	08/07/95	OFFICE SUPPLIES	560.04	
11-03	5306060003	B&D ASSOCIATES	09/11/95	VEHICLE SUPPLIES	1,200.00	
11-03	5306060001	EMPLOYER LIABILITY PREVENTION BULLETIN	08/03/95	SUBSCRIPTION	68.00	
11-03	5306060002	FRAGERS 'S HARDWARE	09/29/95	SECURITY SUPPLIES	14.14	
11-03	5306060004	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	09/11/95	UNIFORM ITEMS	510.93	
11-03	5306130002	ROSENTHAL CHEVROLET CO.	08/29/95	VEHICLE SUPPLIES	521.16	
11-03	5306130004	WASHINGTON AUTO SUPPLY	08/29/95	VEHICLE SUPPLIES	1,231.22	
11-03	5307030012	BROWN'S PENTAGON AUTO MALL	09/05/95	VEHICLE SUPPLIES	130.56	
11-03	5307030014	GOLD LINE, INC	09/06/95	VEHICLE SERVICE	30.00	
11-03	5307030013	DO	08/31/95	VEHICLE SERVICE	40.00	
11-03	5307030001	K & K INTERNATIONAL, INC.	08/30/95	VEHICLE SUPPLIES	2,860.00	
11-03	5307030007	ROSENTHAL CHEVROLET CO.	09/29/95	VEHICLE SUPPLIES	25.13	
11-03	5307030004	THE POLICE MARKSMAN	06/07/95	SUBSCRIPTION	47.95	
11-06	5309450003	CHESAPEAKE PETROLEUM & SUPPLY	09/20/95	OIL	494.91	
11-06	5309450005	COLEMAN POWERSPORTS	09/14/95	VEHICLE SUPPLIES	615.03	
11-06	5309450004	LAWSON PRODUCTS, INC.	09/11/95	VEHICLE SUPPLIES	82.91	
11-06	5309450002	WASHINGTON AUTO SUPPLY	09/29/95	VEHICLE SUPPLIES	237.56	
11-08	5312020003	EMORY, WILLIAM H	08/23/95	BOOK	36.00	
11-08	5312020001	HOWARD UNIFORM COMPANY	07/07/95	UNIFORM ITEMS	3,774.60	
11-20	5321590004	DANNER SHOE MFG. CO.	05/07/95	UNIFORM ITEMS	685.98	
11-20	5321590001	R/M EQUIPMENT, INC.	09/20/95	AMMUNITION	8,919.00	
11-20	5321590003	UNISOURCE, BALT/MASH	09/25/95	OSD SUPPLIES	455.78	
11-20	5324400005	BNY FINANCIAL CORP.	09/01/95	UNIFORM ITEMS	1,176.81	
11-20	5324400007	EGGHEAD DISCOUNT SOFTWARE	08/30/95	COMPUTER SUPPLIES	178.00	
11-20	5324400010	GALL'S INC	09/22/95	UNIFORM ACCESSORIES	372.35	
11-20	5324400009	GLOBAL COMPUTER SUPPLIES	09/25/95	COMPUTER SUPPLIES	362.79	
11-20	5324400003	HOWARD UNIFORM COMPANY	06/16/95	UNIFORMS	6,726.00	
11-20	5324400012	IROQUOIS PRODUCTS	09/29/95	VEHICLE SUPPLIES	1,249.29	
11-20	5324400013	LAWSON PRODUCTS, INC.	09/29/95	VEHICLE SUPPLIES	65.16	
11-20	5324400001	SEARS	09/14/95	VEHICLE SUPPLIES	261.03	
11-20	5324400011	STRONG GROUP, INC	08/17/95	UNIFORM ITEMS	197.92	
11-21	5325030009	ARCHITECT OF THE CAPITOL	08/01/95	FUEL	10,532.58	
11-21	5325030002	BLAUER MANUFACTURING CO., INC.	05/18/95	UNIFORM ITEMS	5,605.00	
11-21	5325030001	DO	07/11/95	UNIFORM ITEMS	2,527.00	
11-21	5325030008	GARY M GOLDSTEIN, D.V.M., M.S.	09/26/95	VETERINARIAN SERVICES	120.00	
11-21	5325030007	LANDS' END CORPORATE SALES	03/29/95	UNIFORM ITEMS	151.45	
11-21	5325030005	SULLY TOOL CO.	09/21/95	USB SUPPLIES	89.20	
11-21	5325570002	BAUMGARTEN COMPANY OF WASHINGTON	09/22/95	OFFICE SUPPLIES	10.00	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE--UNIFORMS AND EQUIPMENT -CON.					
FISCAL YEAR 1995 CAPITOL POLICE--UNIFORMS AND EQUIPMENT -CON.					
11-21	5325570013	C & C CLEANER INC & MISTER G CLEANING	08/04/95 08/31/95 LAUNDRY & DRY CLEANING	2,312.20	
11-21	5325570014	CINTAS CORP.	09/05/95 09/26/95 LAUNDRY & DRY CLEANING	258.88	
11-21	5325570012	NICK BLOOM UNIFORMS	06/20/95 09/28/95 UNIFORM ITEMS	3,088.75	
11-21	5325570001	US SENATE STATIONERY ROOM	09/15/95 09/22/95 OFFICE SUPPLIES	408.84	
11-29	5332620003	C & C CLEANER INC & MISTER G CLEANING	09/01/95 09/30/95 ALTERATIONS AND REPAIRING	376.25	
11-29	5332620009	HOSP. SUPPLY/SCIENTIFIC PROD.	03/21/95 CRIME SCENE SEARCH SUPPLIES	78.84	
11-29	5332620004	L.L. BEAN INC.	09/25/95 UNIFORM ITEMS	3,936.00	
11-29	5332620015	MCCONN, COLLEEN M	09/28/95 REIMBURSEMENT FOR BOOK	21.10	
11-29	5332620002	MID-EASTERN MAGIC MIX INC	06/20/95 VEHICLE SUPPLIES	345.00	
11-29	5332620006	RAY ALLEN MANUFACTURING CO	09/29/95 K-9 EQUIPMENT	1,874.86	
11-29	5332620011	SILESIA PET FOODS, INC.	09/25/95 K-9 SUPPLIES	1,604.00	
11-29	5332620007	SUNNY'S	12/07/94 ARREST SUPPLIES	283.20	
12-06	5340430002	MAACO AUTO PAINTING & BODYWORKS CENTERS	09/25/95 VEHICLE REPAIR	450.00	
12-08	5342820001	SHAMNEE MISSION FORD, INC.	08/02/95 VEHICLE REPLACEMENTS	108,276.00	
12-09	5342370006	ANDERSON MUNITIONS, INC	07/05/95 AMMUNITION	9,672.50	
12-09	5342370002	HOWARD UNIFORM COMPANY	08/29/95 UNIFORMS	2,961.00	
12-09	5342370008	MAACO AUTO PAINTING & BODYWORKS CENTERS	09/25/95 VEHICLE REPAIR	450.00	
12-09	5342370005	S & R SCREEN PRINTING & EMBROIDERY	09/25/95 UNIFORM ITEMS	365.00	
12-09	5342370004	DO	09/25/95 UNIFORMS	882.00	
12-09	5342370001	SINGLETARY AUTO BODY	09/25/95 VEHICLE REPAIRS	1,203.40	
12-09	5342370007	WHELEN ENG CO	08/29/95 VEHICLE EMERGENCY EQUIPMENT SUPPLIES	8,185.52	
12-11	5343720001	ORCHARD KNOLL	07/31/95 CANINES	12,400.00	
12-19	5352180001	OAG OFFICIAL TRAVELER	09/25/95 SUBSCRIPTION	28.00	
12-28	5362300004	BRANDYWINE ANIMAL HOSPITAL	07/01/95 09/30/95 VETERINARIAN SERVICES	4,806.40	
12-28	5362300003	SOUTHEAST UNIFORM COMPANY	05/25/95 09/29/95 ALTERATIONS	309.10	
12-31	6002330014	U.S. TREASURY	09/11/95 09/25/95 CD #1374 REFUND DUE TO LOST UNIFORM ITEM	(63.00)	
SUPPLIES AND MATERIALS TOTALS:				326,947.25	
EQUIPMENT					
10-05	5275010003	AMERICAN TELECASTING INC.	08/23/95 09/25/95 EQUIPMENT RENTAL	95.96	
10-05	5275010011	DICTAPHONE CORPORATION	08/01/95 08/01/96 MAINTENANCE AGREEMENT ON COMMUNICATIONS EQUIPMENT	6,455.00	
10-17	5290150002	BILL ATLANTIC PAGING	09/01/95 09/30/95 EQUIPMENT RENTAL	10.50	
10-17	5290150001	DICTAPHONE CORPORATION	09/01/95 09/30/95 DICTAPHONE LEASE & SERVICE	311.58	
10-17	5290150015	EGGHEAD DISCOUNT SOFTWARE	08/28/95 COMPUTER SUPPLIES	957.00	
10-17	5290150014	DO	08/24/95 COMPUTER SUPPLIES	207.95	
10-18	5291130008	THE BICYCLE EXCHANGE	09/21/95 SPECIALTY EQUIPMENT	2,519.79	
10-30	5303290029	AMERICAN TELECASTING INC.	08/23/95 09/25/95 RETURNED CHECK DUE TO INCORRECT PAYEE	(95.96)	
10-31	5300240004	GLOBAL COMPUTER SUPPLIES	08/24/95 COMPUTER SUPPLIES	638.52	
10-31	5300240005	MINOLTA CORPORATION	08/01/95 08/31/95 COPIER RENTAL	1,756.89	
10-31	5304250002	MATRIX ENGINEERING	08/01/95 ELECTRONIC EQUIPMENT	64,239.00	
11-03	5306130001	METRO WASH COUNCIL OF GOVTS.	08/10/95 REPAIRS	180.00	
11-03	5307030017	CANON U.S.A., INC.	10/02/94 08/31/95 COPIER MAINTENANCE	607.35	
11-03	5307030016	DO	07/01/95 07/31/95 COPIER MAINTENANCE	2,271.82	

11-03	5307030002	DO	08/01/95	08/31/95	COPIER MAINTENANCE	2,278.50
11-03	5307030015	POTOMAC AIRGAS, INC	09/29/95		EQUIPMENT RENTAL	17.62
11-20	5321590002	LIRAKIS SAFETY HARNESS, INC	06/29/95		SAFETY OPERATIONS EQUIPMENT	1,122.00
11-20	5324400002	HECKLER & KOCH, INC.	06/27/95		WEAPONS	9,555.00
11-20	5324400006	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	09/29/95		WEAPONS	1,639.91
11-21	5325030010	IBM CORPORATION	09/01/95	09/30/95	IBM MAINTENANCE	368.00
11-29	5332620010	CANNON USA, INC	09/01/95	09/30/95	COPIER MAINTENANCE	2,208.89
11-29	5332620017	FOOD AND DRUG ADMINISTRATION	10/01/94	09/30/95	X-RAY BADGE SERVICE	3,900.00
11-29	5332620005	MED. ENG SYSTEMS INC	08/01/95		SPECIALTY EQUIPMENT	17,955.00
11-29	5332620008	WHELEN ENG CO	09/29/95		EMERGENCY VEHICLE EQUIPMENT	4,415.62
12-09	5342370003	COMMUNICATIONS TELEVIDEO	06/22/95		VIDEO EQUIPMENT	395.00
12-31	5363900082	OFFICE SYSTEMS MANAGEMENT	06/19/95	09/30/95		431.74
12-31	6002330015	U.S. TREASURY	03/10/95		CD #1374 REFUND DUE TO LOST WEAPON	(414.40)
EQUIPMENT TOTALS:						124,028.28

MISCELLANEOUS

10-27	5299730003	EQUIFAX CREDIT INFO. SERVICES	09/12/95		CREDIT CHECKS	128.70
11-03	5306130005	AQUA COOL WASHINGTON	08/10/95	08/31/95	WATER SERVICE	69.85
11-03	5306130006	MADE PUBLISHING	08/29/95		RECRUIT ADVERTISING	2,500.00
11-08	5312020002	GEORGETOWN FLOOR COVERINGS, INC.	11/18/94	06/21/95	TESTING - MEDICAL SERVICES	921.75
11-20	5324400015	GUTH LABORATORIES, INC	08/11/95		SIMULATOR SOLUTION	58.46
11-20	5324400014	L & T TENT AND AWNING	08/31/95		SECURITY STATION SUPPLIES	1,160.00
12-05	5335750001	AQUA COOL WASHINGTON	09/07/95	09/30/95	WATER SERVICE	209.59
12-18	5352380008	GEORGETOWN FLOOR COVERINGS, INC.	11/18/94	06/21/95	CD #1271 RETURN CHECK DUE TO WRONG PAYEE	(921.75)
MISCELLANEOUS TOTALS:						4,126.60
CAPITOL POLICE - GENERAL EXPENSES TOTALS:						517,758.66
OFFICE TOTALS:						517,758.66

CAPITOL POLICE
FISCAL YEAR 1996 CAPITOL POLICE
CAPITOL POLICE SALARIES (PERSONNEL)

PERSONNEL COMPENSATION	5,795,465.89
PERSONNEL BENEFITS	100,842.37
MISCELLANEOUS	1,362,744.65
CAPITOL POLICE SALARIES (PERSONNEL) TOTALS:	7,259,052.91
OFFICE TOTALS:	7,259,052.91

CAPITOL POLICE SALARIES (PERSONNEL)
PERSONNEL COMPENSATION

ABBOTT, JAMES, JR	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,307.50
ABRECHT, GARY L	10/01/95	12/31/95	CHIEF	26,719.50
ACHESON, BRUCE	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	10,042.74
ADAMS, FRANK	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,102.99
ADAMS, SHAFTON T	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,332.00
AGNER, DAVID W	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1996 CAPITOL POLICE -CON.				
ALBRYCHT, MICHAEL C	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,307.50	9,307.50
ALEXANDER, TWANDA M	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,239.33	9,239.33
ALFRED, BRIDGETTE M	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,239.33	9,239.33
ALLAN, PAMELA L	10/01/95 12/31/95	SECURITY AIDE	5,464.74	5,464.74
AMAKER, KENNETH D	10/01/95 12/31/95	SECRETARY/CLERK II	7,186.50	7,186.50
ANDERSON, BRENDAN K	10/01/95 12/31/95	PRIVATE	7,889.17	7,889.17
ANDERSON, CATHERINE F	10/01/95 12/31/95	SERGEANT	12,333.51	12,333.51
ANDERSON, GORDON F	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,444.00	9,444.00
ANNAS, MICHELLE	10/01/95 12/31/95	SECRETARY/CLERK I	5,698.08	5,698.08
ARIDA, TROY	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,307.50	9,307.50
ARMBRUSTER, BETH ANN	10/01/95 12/31/95	PRIVATE FIRST CLASS	7,119.58	7,119.58
ARMSTRONG, LOCHLAN K	10/01/95 12/31/95	SECRETARY/CLERK II	8,162.49	8,162.49
ARNOLD, CARROLL S	10/01/95 12/31/95	PRIVATE	9,717.24	9,717.24
BAILEY, MONICA D	10/03/95 12/31/95	PRIVATE	7,061.03	7,061.03
BAILEY, SHERRY A	10/03/95 12/31/95	PRIVATE	5,640.24	5,640.24
BALDWIN, RONALD P	10/01/95 12/31/95	REPORTS PROCESSING CLERK	9,102.99	9,102.99
BALL, PHILIP ROSS	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,444.00	9,444.00
BARKER, BRENDA LEE	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,717.24	9,717.24
BARKER, TIMOTHY D	10/01/95 12/31/95	PRIVATE FIRST CLASS	12,129.00	12,129.00
BARRIOS, CECELIA E	10/01/95 12/31/95	SERGEANT	10,127.01	10,127.01
BARRON, HENRY W	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,102.99	9,102.99
BARRY, JODY T	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76
BASS, E. MITCHELL	10/01/95 12/31/95	PRIVATE	9,512.25	9,512.25
BATSIOS, SANDRA HELEN	10/01/95 12/31/95	SERGEANT	12,539.25	12,539.25
BAUER, JOSEPH J, III	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76
BAYES, RONALD E	10/01/95 12/31/95	PRIVATE FIRST CLASS	14,308.26	14,308.26
BEEM, FLOYD J, II	10/01/95 12/31/95	LIEUTENANT	9,512.25	9,512.25
BELKA, JAMES M	10/01/95 12/31/95	PRIVATE	12,129.00	12,129.00
BELKA, SHARYL ANN	10/01/95 12/31/95	SERGEANT	12,539.25	12,539.25
BELL, DENNIS C	10/01/95 12/31/95	PRIVATE	8,692.74	8,692.74
BELL, HERBERT MILO, JR	10/01/95 12/31/95	SERGEANT	8,162.49	8,162.49
BENAC, SHELLEY RENE	10/01/95 12/31/95	PRIVATE FIRST CLASS	7,398.51	7,398.51
BENDER, PETER A	10/01/95 12/31/95	PRIVATE	11,104.26	11,104.26
BENDEROTH, RICHARD	10/01/95 12/31/95	PRIVATE	2,675.87	2,675.87
BEST, ELLEN M	10/01/95 12/31/95	SERGEANT	7,584.51	7,584.51
BIBB, JOHN BENJAMIN, JR	10/01/95 10/22/95	PRIVATE FIRST CLASS	12,539.25	12,539.25
BING, MARCUS R	10/01/95 12/31/95	SECRETARY/CLERK II	9,512.25	9,512.25
BIRD, GEORGE L	10/01/95 12/31/95	SERGEANT	8,897.76	8,897.76
BLANCATO, CHARLES J	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76
BLANCATO, TAMI R	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76
BLAND, SHIRLEY	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76
BLODGETT, CLARENCE R, JR	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76

BLOXSON,DARRIN	10/01/95	12/31/95	PRIVATE	7,889.17
BOATMAN,TOMMIE D	10/01/95	12/31/95	SECURITY AIDE	5,464.74
BOLDEN-WHITAKER,REGINA D	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,332.00
BOND,TODD WILLIAM	10/03/95	12/31/95	PRIVATE	7,061.03
DO	10/01/95	10/02/95	SECURITY AIDE	121.44
BOSWELL,CHARLES V,JR.	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,332.00
BOSWELL,CHARLOTTE A	10/01/95	12/31/95	SECRETARY/CLERK I	5,698.08
BOSWELL,DONNA M	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,921.99
BOWMAN,AMANDO	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,853.74
BOWN,JOSEPH R,JR	10/01/95	12/31/95	TECHNICIAN	11,477.25
BRADBY,ROBERT D	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
BRADFORD,GRADY LARRY	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
BRASWELL,ROBERT,JR	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
BREME,CHRISTOPHER C	10/01/95	12/31/95	PRIVATE	7,889.17
BRESLIN,HUGH J	10/01/95	12/31/95	SECURITY AIDE	10,536.51
BRIERLY,JAMIE	10/01/95	12/31/95	SECURITY AIDE	5,813.76
BROOKE,DEBORA JEAN	10/01/95	12/31/95	LIEUTENANT	14,103.99
BROWN,HERBERT F	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
BROWN,JAMAL	10/01/95	12/31/95	SECURITY AIDE	5,289.99
BROWN,NEDRA A	10/01/95	12/31/95	SECRETARY/CLERK I	5,698.08
BROWN,THERESA E	10/01/95	12/31/95	SERGEANT	11,923.74
BRUOT,ANDREW D	10/01/95	12/31/95	PRIVATE	7,398.51
BUCK,DANIEL T,JR	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
BUCKINGHAM,MARK	10/03/95	12/31/95	PRIVATE	7,061.03
BUCKLEY,ALAN M	10/01/95	10/31/95	PRIVATE	2,720.83
BURCH,GERALD WAYNE	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
BURKE,JOSEPH M	10/01/95	12/31/95	SERGEANT	12,539.25
BUTLER,MELVIN JEROME,JR	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,741.50
BUTLER,MICHELLE	10/01/95	10/19/95	TIME & ATTENDANCE CLERK	1,116.78
DO	10/20/95	12/31/95	SECURITY AIDE	4,173.22
BYRD,KAYLANA MILLETTE	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,512.25
BYRD,MICHAEL L	10/01/95	12/31/95	PRIVATE	7,957.50
CALLAWAY,DAVID F	10/01/95	12/31/95	CAPTAIN	14,996.01
CALVETTI,TODD	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,102.99
CANNADY,STEPHEN P	10/01/95	12/31/95	PRIVATE	7,889.17
CANNING,JOHN JOSEPH,JR	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	10,793.84
CANNON,ERNEST LEE	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
CAPLAN,MARK L	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,307.50
CAPORALETTI,ALFRED	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,512.25
CARDENAS,JUAN C	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,717.24
CARMAN,WILLIAM C,JR.	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,127.01
CARR,SEAN R	10/01/95	12/31/95	SECRETARY/CLERK I	5,988.51
CARTER,BRYAN K	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,307.50
CASSIDY,MICHAEL D	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	11,477.25
CATHION,KEITH	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,717.24
CAULFIELD,KEVIN G	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1996 CAPITOL POLICE -CON.				
CERESA,MICHAEL B	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,536.51	10,536.51
CHAIKIC,JENIFER J	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,239.33	9,239.33
CHAMBERLAIN,DEWAYNE M	10/01/95 12/31/95	SECRETARY/CLERK I	5,640.24	5,640.24
CHARLTON,JOHN P	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,717.24	9,717.24
CHARLTON,VICTORIA N	10/01/95 12/31/95	SECRETARY/CLERK I	5,698.08	5,698.08
CHESTNUT,JACOB J	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,741.50	10,741.50
CHRISTIAN,JOE R	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76
CLABIA,ALEXANDER D	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,717.24	9,717.24
CLARK,CATHERINE	10/01/95 12/31/95	SECRETARY/CLERK I	5,640.24	5,640.24
CLARK,CHARLES R	10/01/95 12/31/95	SERGEANT	12,539.25	12,539.25
CLARK,DAVID	10/01/95 11/04/95	PRIVATE FIRST CLASS	3,670.96	3,670.96
CLARK,LEJOI RENE	10/01/95 12/31/95	SECRETARY/CLERK I	5,289.99	5,289.99
CLARK,PERNELL	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,102.99	9,102.99
CLINE,FLOYD FREDERICK	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76
COCHRAN,LUARTHUR	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,512.25	9,512.25
COCHRAN,WILLIAM EDWARD,JR	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,332.00	10,332.00
COFFER,CHARLES BERNARD	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76
COFFMAN,SANDRA D	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,102.99	9,102.99
COLE,FREDERICK STEPHEN	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76
COLES,DONALD NEIL	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	10,946.76
COLLIER,DONALD L,JR	10/01/95 12/31/95	PRIVATE	7,398.51	7,398.51
CONBOY,JAMES K	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,307.50	9,307.50
CONNELL,PAUL J	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,921.99	9,921.99
CONWAY,MICHAEL P	10/01/95 12/31/95	LIEUTENANT	14,308.26	14,308.26
CORY,CHARLES E	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,102.99	9,102.99
COSTA,DOMINICK,JR	10/01/95 12/31/95	SERGEANT	12,539.25	12,539.25
COVINGTON,PATRICIA E	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,332.00	10,332.00
COX,CARL B	10/01/95 12/31/95	SERGEANT	12,539.25	12,539.25
CREEGAN,PATRICK DANE	10/01/95 12/14/95	PROGRAMMER	8,081.22	8,081.22
CROMWELL,STEWART K	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,127.01	10,127.01
CROSS,SUSAN E	10/01/95 12/31/95	SECRETARY/CLERK I	5,698.08	5,698.08
CRUPI,JOHN MATTHEW	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,307.50	9,307.50
CULLEN,TIMOTHY PATRICK	10/01/95 12/31/95	TECHNICIAN (DOG HANDLER)	9,974.49	9,974.49
CURRY,DAVID A	10/01/95 11/30/95	CAPTAIN	10,270.34	10,270.34
CURTIN,GREGORY F,JR	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,239.33	9,239.33
D'AMBROSIO,PHILIP P	10/01/95 12/31/95	SERGEANT	12,539.25	12,539.25
DALY,JOHN ROBERT	10/01/95 12/31/95	PRIVATE	7,889.17	7,889.17
DANTELS,JOHN E	10/01/95 12/31/95	DEPUTY CHIEF	20,625.00	20,625.00
DANKOS,MILLIAM W,JR	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,717.24	9,717.24
DAVIS,BEVERLY ANN	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,536.51	10,536.51
DAVIS,CHARLIE F	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,741.50	10,741.50
DAVIS,CHERYL A	10/01/95 12/31/95	FINGERPRINT PERSONNEL	5,988.51	5,988.51

DAVIS,DAVID	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,512.25
DAVIS,JAMES WILLIAM	10/01/95	12/31/95	PRIVATE	7,398.51
DAVIS,KEVIN A	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	10,042.74
DE MARR,RICHARD	10/01/95	12/31/95	PRIVATE	7,889.17
DE JAMES,MARC T	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,127.01
DEMAR,GRETCHEN E	10/01/95	12/31/95	SECRETARY/CLERK III	8,191.26
DICKENS,LARRY D	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,717.24
DIGGS,WILLIAM J	10/01/95	12/31/95	PRIVATE FIRST CLASS	5,289.99
DILLON,RUTH H	10/01/95	12/31/95	SECRETARY/CLERK I	10,983.00
DINEEN,JOHN T	10/01/95	12/31/95	DETECTIVE	10,946.76
DINGLE,RAYMOND I	10/01/95	12/31/95	PRIVATE FIRST CLASS	12,539.25
DINDORF,ROBERT L	10/01/95	12/31/95	SERGEANT	14,308.26
DIXON,DONALD	10/01/95	12/31/95	LIEUTENANT	9,512.25
DODGSON,ELIZABETH E	10/01/95	12/31/95	PRIVATE	5,640.24
DOUGLAS,HELEN A	10/01/95	12/31/95	SECRETARY/CLERK I	6,261.75
DOVE,THOMAS E	10/01/95	12/31/95	MECHANIC HELPER	12,333.51
DOWDLE-PERKINS,MELANIE RAE	10/01/95	12/31/95	SERGEANT	10,946.76
DRAPER,GEORGE A	10/01/95	12/31/95	PRIVATE FIRST CLASS	7,398.51
DREWNIAK,DOUGLAS	10/01/95	12/31/95	PRIVATE	10,536.51
DUNPHY,MICHAEL GEORGE	10/01/95	12/31/95	PRIVATE FIRST CLASS	11,514.24
DUSSEAU,DAVID M	10/01/95	12/31/95	SERGEANT	10,946.76
DYSON,SAMUEL LEE	10/01/95	12/31/95	PRIVATE FIRST CLASS	7,061.03
EADDY,CONRAD A	10/03/95	12/31/95	PRIVATE	10,741.50
EARLEY,STUART G	10/01/95	12/31/95	PRIVATE FIRST CLASS	12,539.25
EATON,RAYMOND E	10/01/95	12/31/95	SERGEANT	9,102.99
EDWARDS,ALLAN L	10/01/95	12/31/95	PRIVATE FIRST CLASS	539.85
ELAM,NANCY E	11/26/95	11/30/95	PRIVATE FIRST CLASS	10,903.00
ELLIOTT,CHARLES W	10/01/95	12/31/95	DETECTIVE	1,116.78
ENFIEJIAN,MICHELLE M	10/01/95	10/19/95	TIME & ATTENDANCE CLERK	4,173.22
DO	10/20/95	12/31/95	SECURITY AIDE	9,239.33
ERICKSON,JOHN H	10/01/95	12/31/95	PRIVATE FIRST CLASS	8,191.26
ESHLEMAN,DENNIS JAY	10/01/95	12/31/95	VEHICLE MAINT TECHNICIAN	10,163.76
ESPOSITO,CHRISTOPHER B	10/01/95	12/31/95	DETECTIVE	11,477.25
ETHRIDGE,ARTHUR L	10/01/95	12/31/95	TECHNICIAN (SPECIALIZED)	12,008.25
EUILL,JOHN W	10/01/95	12/31/95	DETECTIVE	10,946.76
EVANGELIST,ADRIAN B	10/01/95	12/31/95	PRIVATE FIRST CLASS	7,239.33
EVANS,KEVIN R	10/01/95	12/31/95	PRIVATE FIRST CLASS	8,897.76
EWINGS,KIM N	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
FALLON,HAROLD G	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,741.50
FARRELL,KIRK R	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,512.25
FARRI,VINCENT P	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,307.50
FERGUSON,DAVID C	10/01/95	12/31/95	PRIVATE FIRST CLASS	7,061.03
FISH,TIMOTHY R	10/03/95	12/31/95	PRIVATE	5,413.50
FISHER,FAGIN G	10/01/95	12/02/95	PRIVATE	11,477.25
FLEMING,THOMAS EJR	10/01/95	12/31/95	TECHNICIAN (SPECIALIZED)	5,289.99
FLINT,THOMAS L,III	10/01/95	12/31/95	SECURITY AIDE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1996				
FLINT, THOMAS LESTER	10/01/95	12/31/95 SERGEANT	12,539.25	
FONTANILLA, ANDREI J	10/01/95	12/31/95 DETECTIVE	11,802.24	
FOOTE, GEORGE BURTON	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	
FOUNTAIN, ROBERT A	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,512.25	
FRANCISCO, ROBIN L	10/01/95	11/12/95 TECHNICIAN (DOG HANDLER)	4,782.16	
FRASIER, KENNETH	10/01/95	12/31/95 PRIVATE	7,889.17	
FREDA, ERNEST J	10/01/95	12/31/95 MECHANIC HELPER	6,261.75	
FREEMAN, TAMMY C	10/01/95	12/31/95 SECRETARY/CLERK I	5,698.08	
FRIITZINGER, KARL C	10/01/95	12/31/95 VEHICLE MAINT TECHNICIAN	8,457.91	
FROE, ARTHUR J	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,332.00	
FRYE, BILLY RAY	10/01/95	12/31/95 SERGEANT	12,333.51	
GABOR, MARIANN	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,332.00	
GALLAGHER, JOSEPH T	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,307.50	
GALLAGHER, STEVEN	10/01/95	12/31/95 PRIVATE	7,889.17	
GAMBLE, DENNIS H	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,512.25	
GARCIA, DEBBIE	10/01/95	12/31/95 ACCOUNTS PAYABLE CLERK	5,348.24	
GARDNER, STEPHEN DONALD	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,307.50	
GERBER, PHILIP G	10/01/95	12/31/95 SERGEANT	12,539.25	
GTBSON, JOHN M	10/01/95	12/31/95 DETECTIVE	11,802.24	
GILLUM, RANDALL LEE	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	
GODOY, ADRIANNE V	10/01/95	12/31/95 SECRETARY/CLERK I	5,464.74	
GOETZ, RALPH W, JR	10/01/95	12/31/95 SPECIAL TECHNICIAN	12,539.25	
GOLDSTON, PRICE S	10/01/95	12/31/95 CAPTAIN	15,405.51	
GORDON, MARY	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,307.50	
GORDON, VERLTON K	10/01/95	12/31/95 SECRETARY/CLERK III	8,124.51	
GORHAM, L	10/01/95	12/31/95 PRIVATE	7,889.17	
GOSSMAN, RICHARD H	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,717.24	
GOTT, JOHN A	10/01/95	12/31/95 SERGEANT	12,539.25	
GOULD, LAWRENCE R, JR	10/01/95	12/31/95 SECURITY AIDE	5,640.24	
GRAHAM, JAMES	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,239.33	
GRAVES, JOHN H	10/01/95	12/31/95 PRIVATE	7,889.17	
GRAY-THOMAS, KAREN D	10/01/95	12/31/95 SECRETARY/CLERK I	5,464.74	
GRAY, CARL J	10/01/95	12/31/95 SERGEANT	11,718.75	
GRAY, PATRICK F	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,921.99	
GEAR, LARRY G	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	
GREEN, PAMELA JEAN	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	
GREGORY, SUSANNE S	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	
GRIFFIN, JAMES E	10/01/95	12/31/95 SERGEANT	12,539.25	
GROCHOWSKI, STANLEY J	10/01/95	12/31/95 LIEUTENANT	14,308.26	
GROOMS, CARL E	10/01/95	12/31/95 VEHICLE MAINT TECHNICIAN	8,457.91	
GUPTON, JAMES C	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,127.01	
GHYNN, ROBERT M	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,332.00	

HALL, DAVID CHARLES	10/01/95	12/31/95	SERGEANT	12,539.25
HAMED, DOROTHY D	10/01/95	12/31/95	SECRETARY/CLERK I	5,698.08
HAMLETT, DAVID L	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,717.24
HANNON, JOSEPH, JR	10/01/95	12/31/95	SECURITY AIDE	5,289.99
HANNY, WILLIAM M	10/01/95	12/31/95	SERGEANT	11,718.75
HARDMAN, GEORGE R	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
HARMON, JEFFREY	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,102.99
HARRAH, WILLIAM M, JR	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
HARRINGTON, PAULA C	10/01/95	12/31/95	SECRETARY/CLERK I	5,988.51
HARRIS, MICHELE D	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,127.01
HARRIS, ROBIN	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,444.00
HART, MOSES	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
HASYCHAK, PAUL	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,921.99
HAWCO, GEORGE B	10/01/95	12/31/95	LIEUTENANT	14,103.99
HAWKINS, JAMES F	10/01/95	12/31/95	SECRETARY/CLERK II	7,386.51
HAYES, KENNETH W	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
HEATH, GARY L	10/01/95	12/31/95	SERGEANT	12,539.25
HEATH, HEIDI LYNN	10/01/95	12/31/95	SECURITY AIDE	5,289.99
HEINE, CORNELIUS WILLIAM, JR	10/01/95	12/31/95	SECURITY AIDE	13,898.76
HENRY, SHIRLENE A	12/01/95	12/31/95	PROGRAMMER	3,045.25
HERRLE, PATRICK JAMES	10/01/95	12/31/95	PRIVATE	7,889.17
HETRICK, GREGORY R	10/01/95	12/31/95	SERGEANT	12,539.25
HICKMAN, FENTRESS A	10/01/95	12/31/95	DEPUTY CHIEF	20,626.74
HIGGS, PATRICIA K	10/01/95	12/31/95	SERGEANT	12,539.25
HINTON, GUITAWNYA M	10/01/95	12/31/95	SECRETARY/CLERK I	5,698.08
HISER, KENNETH R	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,332.00
HOAK, GAYLE E	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,512.25
HOBBS, JOEL C	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,239.33
HOGAN, DREXEL J	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
HOGWOOD, ANNA KOKKOLAS	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,332.00
HOPSON, ROBERT P	10/01/95	12/31/95	SECRETARY/CLERK I	5,640.24
HORNAUER, HEATHER A	10/01/95	12/31/95	SECURITY AIDE	5,289.99
HORNAUER, JONATHAN P	10/03/95	12/31/95	SECURITY AIDE	7,061.03
DO	10/01/95	10/02/95	SECURITY AIDE	125.34
HOUDE, MICHAEL A	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,512.25
HOUSER, DENISE N	10/01/95	12/31/95	TECHNICIAN (SPECIALIZED)	11,477.25
HOWARD, CRAIG STANLEY	10/05/95	12/31/95	PRIVATE FIRST CLASS	9,667.35
HOWARD, JERRY A	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
HOWARD, RONALD L	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
HOWARD, THOMAS F	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
HOYTE, VALERIE Y	10/01/95	12/31/95	SECRETARY/CLERK I	5,464.74
HUDDLESTON, BARRY K	10/01/95	12/31/95	PRIVATE	7,889.17
HUGHES, TERRY R	10/01/95	12/31/95	PRIVATE	7,889.17
HUMPHREYS, EDWARD O, III	10/01/95	12/31/95	SERGEANT	12,539.25
HUMPHREYS, WILLIAM C	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,741.50
HUNTER, TIMOTHY	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,263.67

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 19% CAPITOL POLICE -CON.				
HUSK, JACQUELINE A	10/01/95	12/31/95 SECRETARY/CLERK I	5,698.08	5,698.08
HUTCHINSON, JOHN	10/01/95	12/31/95 PRIVATE	7,398.51	7,398.51
HYNES, JUERGEN	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
INABINET, DWAYNE	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,512.25	9,512.25
ISTVAN, STEPHEN P	10/01/95	12/31/95 LIEUTENANT	14,308.26	14,308.26
JACKSON, BERNARD	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,332.00	10,332.00
JACKSON, EDWARD LEE, JR	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,307.50	9,307.50
JACKSON, GEORGE, JR	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
JACKSON, GREGORY S	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,921.99	9,921.99
JACKSON, VERONDA J	10/01/95	12/31/95 SECRETARY/CLERK I	5,640.24	5,640.24
JACKSON, WAINMRIGHT, JR	10/01/95	12/31/95 PRIVATE	9,512.25	9,512.25
JACOBS, GREGORY RAYNARD	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,853.74	9,853.74
JEFFERS, MICHAEL	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,307.50	9,307.50
JEFFERSON, T A	10/01/95	12/31/95 PRIVATE	80.24	80.24
JENKINS, CARLETON C	10/01/95	12/31/95 SERGEANT	12,539.25	12,539.25
JENKINS, MICHAEL LARS	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
JENKINS, THOMAS L, III	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
JENNINGS, DOROTHY M	10/01/95	12/31/95 DETECTIVE	11,324.67	11,324.67
JENNINGS, RODERICK M	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,307.50	9,307.50
JOBBER, CLAUDE R	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
JOHNSON, ARVA MARIE	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
JOHNSON, CHARLES C	10/01/95	12/31/95 SERGEANT	12,539.25	12,539.25
JOHNSON, DARYL LEE	10/01/95	12/31/95 PRIVATE	7,889.17	7,889.17
JOHNSON, DAVID I	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,673.17	10,673.17
JOHNSON, FELICIA L	10/01/95	12/31/95 SECRETARY/CLERK I	5,640.24	5,640.24
JOHNSON, JOHN N	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,512.25	9,512.25
JOHNSON, LAVERNE M	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
JOHNSON, TERESA A	10/01/95	12/31/95 SECRETARY/CLERK I	5,698.08	5,698.08
JOHNSON, WILLIE J	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
JONES, CHARLES THOMAS	10/01/95	12/31/95 INVENTORY ACCTG CLERK	6,163.74	6,163.74
JONES, JAN E	10/01/95	12/31/95 PAYROLL SYSTEMS UNIT MNGR	14,325.24	14,325.24
JONES, RODERICK V	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,921.99	9,921.99
JONES, THEORTIS ERNEST	10/01/95	12/31/95 PRIVATE	10,946.76	10,946.76
KANE, KEVIN KARL	10/01/95	12/31/95 PRIVATE	7,398.51	7,398.51
KAPTRU, RONALD J, SR	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
KARADIMOS, CHARLES S	10/01/95	12/31/95 SERGEANT	12,333.51	12,333.51
KARLINCHAK, STEPHEN P	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,102.99	9,102.99
KAVAL, WILLIAM G, JR	10/01/95	12/31/95 LIEUTENANT	14,308.26	14,308.26
KEARNS, SCOTT A	10/01/95	12/31/95 PRIVATE	7,889.17	7,889.17
KEEN, BELINDA	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,853.74	9,853.74
KEFFER, MICHELLE MARIE	10/01/95	12/31/95 SERGEANT	11,514.24	11,514.24
KENNEDY, MACK A	10/01/95	12/31/95 CAPTAIN	15,405.51	15,405.51

KENNEDY, WANDA L	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
KIBALLA, JOSEPH M	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,717.24
KIEFNER, MICHAEL	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,853.74
KING, JOHN E	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,127.01
KING, TIMOTHY J, JR	10/01/95	12/31/95	PRIVATE	7,398.51
KIRTZ, MARY ANNE	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
KITCHEN, DENNIS WAYNE	10/01/95	12/31/95	SERGEANT	12,539.25
KLEITSCH, TUCKER	10/01/95	12/31/95	PRIVATE	7,398.51
KNOCH, THOMAS M	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	10,657.50
KNORR, KENNETH P	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,307.50
KOGER, LOWELL A	10/01/95	12/31/95	CLERK II	7,186.50
KOHLER, LEE G	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	11,272.26
KURTZ, J D, IV	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
LACKEY, DAVID PAUL	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,102.99
LAITINEN, CARLA	10/01/95	12/31/95	SECRETARY/CLERK I	5,698.08
LAMBERTON, SHARON	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,127.01
LANCELIN, JOHN A	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
LANE, LONNIE CARNELL	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,536.51
LARSEN, MARK A	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,853.74
LASSITER, SYLVIA J	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
LEBO, KEVIN L	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,717.24
LEONARD, JAMES F, JR	10/01/95	12/31/95	SERGEANT	11,104.26
LIEFFRING, JAMES	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,444.00
LINGENFELTER, JAMES F	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
LOFTY, JEROME M	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,263.67
LONG, MARCELLA AUGUSTA	10/01/95	12/31/95	SECURITY AIDE	5,755.92
LOPEZ, EDWARD F	10/01/95	12/31/95	LIEUTENANT	14,308.26
LOPEZ, LETICIA	10/01/95	12/31/95	SECRETARY/CLERK I	5,640.24
LOUGHERY, LAWRENCE F	10/01/95	12/31/95	LIEUTENANT	13,898.76
LOUMAN, DONALD	10/01/95	12/31/95	TECHNICIAN (SPECIALIZED)	11,477.25
LUCAS, JOHN W	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,512.25
LUCKEY, BRENDA C	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
LUND, JOSEPH C	10/01/95	12/31/95	DETECTIVE	11,393.01
LUTTRELL, SHERYL ANN	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,853.74
LYNCH, TERRY WILLIAM	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
MACON, DERRICK W	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,263.67
MAHR, WESLEY D	10/01/95	12/31/95	LIEUTENANT	13,489.26
MALLALIEU, LORI E	10/01/95	12/31/95	FINGERPRINT PERSONNEL	5,813.76
MALLOY, DANIEL B	10/01/95	12/31/95	SERGEANT	11,923.74
MALLOY, MARK LYDELL	10/01/95	12/31/95	SECURITY AIDE	5,813.76
MALLOY, MICHAEL	10/01/95	12/31/95	SECURITY AIDE	5,813.76
MANDIAK, PAUL E	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,717.24
MANLEY, STEPHEN R	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,717.24
MARION, MICHAEL F	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,717.24
MARSHALL, JOSEPH T	10/01/95	12/31/95	SERGEANT	12,129.00
MARTIN, CLARENCE J	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1996 CAPITOL POLICE -CON.				
MASSEY, CHARLES S	10/01/95 12/31/95	SERGEANT	12,129.00	
MATTHEWS, DANITA	10/01/95 12/31/95	SECURITY AIDE	5,813.76	
MATTHEWS, KEVIN M	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,536.51	
MAXWELL, DAVID	10/01/95 12/31/95	PRIVATE	7,398.51	
MCARTHUR, RICHARD T, JR	10/01/95 12/31/95	SERGEANT	11,514.24	
MCCONN, CHRISTOPHER J	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,307.50	
MCCONN, COLLEEN M	10/01/95 12/31/95	SECRETARY/CLERK I	5,640.24	
MCCOY, OLLIE L	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,921.99	
MCCRAY, KEVIN N	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,332.00	
MCDONALD, EUGENE D	10/01/95 10/31/95	PRIVATE FIRST CLASS	3,648.92	
MCELROY, DANNY L	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,512.25	
MCELMAIN, CARL S	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	
MCGAFFIN, CHRISTOPHER M	10/01/95 12/31/95	INSPECTOR	17,440.50	
MCGOMAN, JOHN M	10/01/95 12/31/95	SERGEANT	12,539.25	
MCGROARTY, HELEN LOUISE	10/01/95 12/31/95	SECRETARY/CLERK III	8,391.99	
MCMURRAY, FREDERICK C, JR	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,921.99	
MCNAMARA, GAIL A	10/01/95 12/31/95	SENIOR PERSONNEL ANALYST	8,191.26	
MCNEIL, KASANDRA	10/01/95 12/31/95	SECRETARY/CLERK I	6,337.74	
MCQUADE, JANICE L	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,332.00	
MCQUADE, ROBIN	10/01/95 12/31/95	DETECTIVE	10,573.74	
MEADOWS, KENNETH HOWARD	10/01/95 12/31/95	SHOP FOREMAN	9,365.49	
MEERMAN, FRANCIS GERARD	10/01/95 12/31/95	TECHNICIAN	11,477.25	
MEICHT, ROBERT L	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	
MERSON, AMY E	10/01/95 12/31/95	SECRETARY/CLERK I	5,640.24	
MERZ, CARL J	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	
MICER, RUTH BLACK	10/01/95 12/31/95	SERGEANT	12,333.51	
MILLER, JAMES M	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,921.99	
MILLER, JUDSON P	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	
MILLER, KERRY A	10/01/95 12/31/95	PRIVATE FIRST CLASS	5,640.24	
MILLER, KYLE E	10/01/95 12/31/95	SECRETARY/CLERK I	11,514.24	
MILLER, MARK C	10/01/95 10/01/95	SERGEANT	86.14	
MILLHAM, PATRICK C	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,717.24	
MILLS, BRENT A	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,239.33	
MISTANO, EUGENE, JR	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	
MOBBS, RUPERT ELTON	10/01/95 12/31/95	SERGEANT	12,539.25	
MONTEFIORI, NICHOLAS A	10/01/95 12/31/95	DETECTIVE	10,983.00	
MONTGOMERY, ANDREW G, III	10/01/95 12/31/95	SECURITY AIDE	5,813.76	
MOORE, MORRIS R, JR	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,921.99	
MOORE, RENARD D	10/01/95 12/31/95	PRIVATE FIRST CLASS	9,717.24	
MORGAN, LAWRENCE K, SR	10/01/95 12/31/95	LIEUTENANT	14,308.26	
MORRIS, ALAN D	12/01/95 12/31/95	LIEUTENANT	4,564.67	
MORRIS, FRANCIS E, JR	10/01/95 12/31/95	PRIVATE FIRST CLASS	10,946.76	

MORRISSEY, JOHN B	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,921.99
MORSE, PHILLIP D	10/01/95	12/31/95	SERGEANT	11,923.74
MOSES, TRINA M	10/01/95	12/31/95	SECURITY AIDE	5,289.99
MOSHIER, GARRY L	10/01/95	12/31/95	SERGEANT	12,539.25
MOSS, DANIEL E	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,127.01
MOSS, DICKIE LEE	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
MOTLEY, JUDITH KAY	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
MOUNT, KEVIN P	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,127.01
MUCKER, FLOYD K	10/01/95	12/31/95	SERGEANT	12,539.25
MUDD, FRANCIS RAYMOND, IV	10/03/95	12/31/95	PRIVATE	7,061.03
DO	10/01/95	10/02/95	SECURITY AIDE	117.56
MULLER, GREGORY B	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,717.24
MUTTER, GERALD WAYNE	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
MYERS, RODRIC JACOB	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
NEBEL, PAUL LEWIS	10/01/95	12/31/95	DETECTIVE	12,008.25
NICKERSON, LISA M	10/01/95	12/31/95	SECRETARY/CLERK II	7,186.50
NIXON, BARRY G	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
NOLAN, PATRICK JOSEPH, SR	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
NORTON, SEAN	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	10,862.01
O'NEIL, GLENN E	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	11,272.26
OESTRICH, LEONARD HENRY	10/01/95	12/31/95	ACCOUNTS PAYABLE CLERK	5,406.49
OFFER, ALVA D	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,307.50
OLSEN, GREGORY K	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,102.99
PACE, FRANCESCO G	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
PADGETT, RICKY D	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
PALADINO, TAMMY A	10/01/95	12/31/95	SERGEANT	11,514.24
PALAZZOLO, MARY C	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,307.50
PALMER, DANIEL B	10/01/95	12/31/95	SERGEANT	11,923.74
PANEK, PATRICK CHARLES	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,512.25
PARADIS, CHRISTOPHER R	10/01/95	12/31/95	SECURITY AIDE	5,640.24
PARISI, JOSEPH S, JR	10/01/95	12/31/95	CAPTAIN	15,405.51
PARR, CONSTANCE LAMAN	10/01/95	12/31/95	SECRETARY/CLERK I	5,640.24
PASCIUTO, RICHARD A	10/01/95	12/31/95	SERGEANT	11,923.74
PATTERSON, RONALD	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
PAULIN, JAMES NICK, JR	10/01/95	12/31/95	PRIVATE	7,957.50
PEED, WILLIAM L, JR.	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,332.00
PENCE, EDWIN C	10/01/95	12/31/95	DETECTIVE	12,008.25
PERKINS, WILLIAM M, III	10/01/95	12/31/95	SERGEANT	12,333.51
PERRY, RONALD DOUGLAS	10/01/95	12/31/95	SERGEANT	12,539.25
PETERSON, LUTHER S, JR	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
PETTIS, ANTOINETTE	10/01/95	12/31/95	PRIVATE	9,512.25
PHELPS, DUVAL M	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
PHILLIPS, TONY E	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	10,042.74
PHILLIPS, DOUGLAS A	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,332.00
PICCONE, ANTHONY F	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
PICKETT, JEFFREY J	10/01/95	12/31/95	SERGEANT	10,831.26

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 19% CAPITOL POLICE -CON.				
PICKETT,KEITH P	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
PINNIX,JAMES P	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
PIPER,SHEILA	10/01/95	12/31/95 SECRETARY/CLERK III	8,523.83	8,523.83
POWELL,JOSEPH L	10/01/95	12/31/95 SERGEANT	12,539.25	12,539.25
POWELL,WAYNE WESLEY	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,921.99	9,921.99
PRICE-PARKER,JERI L	10/06/95	12/31/95 SECRETARY/CLERK I	5,384.74	5,384.74
PROVENZANO,CARMINE	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
PULLIAM,RICHARD R	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,741.50	10,741.50
PUMPHREY,CHRISTINA D	10/01/95	12/31/95 SECRETARY/CLERK I	5,698.08	5,698.08
PUNDAY,JAMES V	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
PURVIS,rita T	10/01/95	12/31/95 TIME & ATTENDANCE CLERK	5,813.76	5,813.76
RANDOLPH,RODNEY T	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
RASH,KAREN GAIL	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
RAUM,DOUGLAS P	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,127.01	10,127.01
REGINALDI,RONALD F	10/01/95	12/31/95 INSPECTOR	17,440.50	17,440.50
REID,IVORY J	10/01/95	12/31/95 SECRETARY/CLERK I	5,698.08	5,698.08
RESHETAR,CAROL	10/01/95	12/31/95 SECRETARY/CLERK I	5,813.76	5,813.76
REUSS,ROBERT JAMES	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
REYNOLDS,DEBRA A.	10/01/95	12/31/95 LIEUTENANT	13,694.01	13,694.01
REYNOLDS,THOMAS P	10/01/95	12/31/95 LIEUTENANT	13,694.01	13,694.01
RIB,DAVID M	10/01/95	12/31/95 TECHNICIAN (DOG HANDLER)	10,247.49	10,247.49
RICE,KATHY L	10/01/95	12/31/95 SECURITY AIDE	5,289.99	5,289.99
RICHARDSON,MICHAEL O	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,536.51	10,536.51
RIDDLE,DAVID A	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
RIGGS,VERNIER P	10/01/95	12/31/95 SERGEANT	11,923.74	11,923.74
RINDAL,ERIC A	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,239.33	9,239.33
RING,STEPHEN W	10/01/95	12/31/95 INSPECTOR	17,440.50	17,440.50
ROBB,DAVID N,JR	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,127.01	10,127.01
ROBINSON,THOMAS O	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
ROBINSON,TONYA ANNETTE	10/01/95	12/31/95 SERGEANT	12,129.00	12,129.00
RODWILL,MICHAEL A	10/01/95	12/31/95 TECHNICIAN (DOG HANDLER)	10,862.01	10,862.01
ROHAN,JAMES PATRICK	10/01/95	12/31/95 INSPECTOR	17,440.50	17,440.50
ROMANOWSKI,ALVIN C	10/01/95	12/31/95 SERGEANT	12,539.25	12,539.25
ROONEY,REX C	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
ROSE,DARIUS	10/01/95	12/31/95 SECURITY AIDE	5,813.76	5,813.76
ROSE,THOMAS L	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
ROSENCRANS,ROBERT S	10/01/95	12/31/95 LIEUTENANT	14,308.26	14,308.26
ROSS,LEONARD D	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,921.99	9,921.99
ROUSSILLON,ROBERT	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,239.33	9,239.33
RUDD,LLOYD S	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
SANABRIA,ANTHONY	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,239.33	9,239.33
SANDERS,JONATHAN E,JR	10/01/95	12/31/95 SECURITY AIDE	5,813.76	5,813.76

SANTIAGO, GINGER L	10/01/95	12/31/95	SECRETARY/CLERK II	7,186.50
SCHULTZ, ROBERT R	10/01/95	12/31/95	PRIVATE	7,889.17
SCHULZE, PETER J	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,239.33
SCOTT, DARRYL R	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,332.00
SCOTT, GREGORY K	10/01/95	12/31/95	SECRETARY/CLERK II	7,052.66
SEBO, ROBERT	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,239.33
SELLERS, CONTRICIA A	10/01/95	12/31/95	SECURITY AIDE	5,755.92
SENN, GLYNIS L	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,127.01
SHARK, JOHN HENRY	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,127.01
SHAW, GEORGE MERLE	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
SHAW, KENNETH	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,512.25
SHIELDS, CALVIN K, JR	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,921.99
SHIELDS, PAMELA L	10/01/95	12/31/95	PRIVATE FIRST CLASS	7,186.50
SHIRLEY, MICHAEL A	10/01/95	12/31/95	SECRETARY/CLERK II	10,127.01
SHOMO, CHARLES C	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,741.50
SHOOK, ELOY	10/01/95	12/31/95	DETECTIVE	12,008.25
SHOWALTER, KATRINA L	10/01/95	12/31/95	SECRETARY/CLERK I	5,698.08
SIDNEY, TRACY L	10/02/95	12/31/95	SECURITY AIDE	5,490.76
SIKO, WILLIAM P	10/01/95	12/31/95	SERGEANT	12,539.25
SILMAN, ROBERT S	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
SIMMONS, DORHAN W	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,921.99
SIMMONS, GAYLE D	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,921.99
SIMMONS, PAUL	10/03/95	12/31/95	SECURITY AIDE	5,038.58
SINGLETON, PAUL B	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
SINGLETON, ROBERT B	10/01/95	12/31/95	DETECTIVE	11,187.99
SLEZAK, THOMAS J	10/01/95	12/31/95	TECHNICIAN (SPECIALIZED)	11,477.25
SMITH, DAMN D	10/01/95	12/31/95	PRIVATE	7,889.17
SMITH, THOMAS L, SR	10/01/95	12/31/95	LIEUTENANT	14,308.26
SOSTOKOSKI, DANIEL A	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,127.01
SPAVONE, THOMAS	10/01/95	12/31/95	PRIVATE	9,444.00
SPEIGHTS, PINKNEY	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
SPENCER, JEFFERY D	10/01/95	12/31/95	DETECTIVE	10,983.00
SPOCKIN, DANIEL P	10/01/95	12/31/95	SERGEANT	11,514.24
SPRATT, ROBERT L	10/01/95	12/31/95	TECHNICIAN (SPECIALIZED)	11,477.25
SPRIGGS, CHAUNCEY T	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,239.33
SPRUILL, MARSHALL	10/01/95	12/31/95	PRIVATE FIRST CLASS	9,921.99
SPRUILL, ROBERT L	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	10,452.51
ST LEDGER, WILLIAM GERARD	10/01/95	12/31/95	TECHNICIAN (SPECIALIZED)	11,477.25
STAIHAR, MARIE PATRICIA	10/01/95	12/31/95	SERGEANT	12,539.25
STANLEY, CHARLENE G	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,673.17
STCLAIR, GEORGE W	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
STEINIGER, NATALIE A	10/01/95	12/31/95	SECURITY AIDE	5,813.76
STELLABOTTA, MERIE B	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76
STEVENS, WILLIAM E, JR	10/01/95	12/31/95	SPECIAL TECHNICIAN	12,539.25
STILLMAN, KATHRYN J	10/01/95	12/31/95	DETECTIVE	11,393.01
STOLTZ, FREDERICK B	10/01/95	12/31/95	PRIVATE FIRST CLASS	10,946.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1996 CAPITOL POLICE -CON.				
STONE, RONALD J	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
STREET, RICHARD	10/01/95	12/31/95 SERGEANT	12,265.34	12,265.34
STUCK, ROBERT L	10/01/95	12/31/95 SERGEANT	12,539.25	12,539.25
SWANSON, GREGORY S	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,921.99	9,921.99
SWARTZ, JOHN P	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
SWEETHAN, STEPHANIE J	10/01/95	12/31/95 SECURITY AIDE	5,640.24	5,640.24
TAFT, TAMMY E	10/01/95	12/31/95 SECRETARY/CLERK I	5,988.51	5,988.51
TALBOT, KATHLEEN N	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,332.00	10,332.00
TAYLOR, SHELLY T	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,717.24	9,717.24
TEDRICK, JEFFREY LINN	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
TERRY, ALIEU M K	10/01/95	12/31/95 SECURITY AIDE	5,289.99	5,289.99
THOMAS, TERRY HARRY	10/01/95	12/31/95 SERGEANT	12,539.25	12,539.25
THOMPSON, ARTHUR JOHN	10/01/95	12/31/95 SERGEANT	10,946.76	10,946.76
THOMPSON, GARLAND CHARLES	10/01/95	12/31/95 PRIVATE FIRST CLASS	9,334.25	9,334.25
THOMPSON, LARRY DELMONT	10/01/95	11/30/95 LIEUTENANT	5,067.00	5,067.00
DO	12/01/95	12/31/95 CAPTAIN	9,921.99	9,921.99
THORNTON, DMAYNE H	10/01/95	12/31/95 PRIVATE FIRST CLASS	6,888.00	6,888.00
TIMMER, KURTIS J	10/01/95	11/30/95 PRIVATE FIRST CLASS	10,332.00	10,332.00
TIMMONS, JEFFREY W	10/01/95	12/31/95 PRIVATE FIRST CLASS	7,186.50	7,186.50
TODD, CAROL	10/01/95	12/31/95 OMCP CLERK	5,640.24	5,640.24
TOMASKY, JUDITH ANN	10/01/95	12/31/95 PHOTOGRAPHER/CLERK I	11,718.75	11,718.75
TOMKO, DEBRA ANN	10/01/95	12/31/95 SERGEANT	10,946.76	10,946.76
TORREGROSSA, GERALD J	10/01/95	12/31/95 PRIVATE FIRST CLASS	8,897.76	8,897.76
TORREYSON, JOSEPH	10/01/95	12/31/95 PRIVATE FIRST CLASS	11,067.00	11,067.00
TURNER, ARTHUR JAMES, JR	10/01/95	TECHNICIAN (DOG HANDLER)	7,398.51	7,398.51
TURNER, GREGORY L	10/01/95	12/31/95 PRIVATE	11,187.99	11,187.99
TURNER, MARY ANN POWERS	10/01/95	12/31/95 DETECTIVE	15,405.51	15,405.51
UBER, WILLIAM E, III	10/01/95	12/31/95 CAPTAIN	15,405.51	15,405.51
UDELL, GILMAN G, JR	10/01/95	12/31/95 CAPTAIN	10,946.76	10,946.76
VANETTEN, LAVALLE F	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,946.76	10,946.76
VANFLEET, VIRGIL LEON	10/01/95	12/31/95 PRIVATE FIRST CLASS	5,348.24	5,348.24
VAUGHANS, ALVIN	10/01/95	12/31/95 SECRETARY/CLERK I	11,718.75	11,718.75
VERDEROSA, MATTHEW R	10/01/95	12/31/95 SERGEANT	5,464.74	5,464.74
VERNON, WILLIAM J	10/01/95	12/31/95 SECRETARY/CLERK I	10,946.76	10,946.76
WALCKER, RODGER T	10/01/95	12/31/95 PRIVATE FIRST CLASS	10,452.51	10,452.51
WASHINGTON, IRVIN M	10/01/95	12/31/95 TECHNICIAN (DOG HANDLER)	5,289.99	5,289.99
WASHINGTON, STEVEN A	10/01/95	12/31/95 SECURITY AIDE	10,332.00	10,332.00
WATERS, REGINALD W	10/01/95	12/31/95 PRIVATE FIRST CLASS	12,129.00	12,129.00
WEAVER, KENNETH R	10/01/95	12/31/95 SERGEANT	11,477.25	11,477.25
WEAVER, THURSTON L	10/01/95	12/31/95 TECHNICIAN (SPECIALIZED)	10,946.76	10,946.76
WHEELER, RITA	10/01/95	12/31/95 PRIVATE FIRST CLASS	7,186.50	7,186.50
WHITE, FREDNA D	10/01/95	12/31/95 PROCUREMENT CLERK		

WHITE, MCKINLEY	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	9,717.24
WHITEHURST, HOWARD G	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	10,946.76
WHITT, JAMES	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	10,946.76
WHITTINGTON, JOSEPH L	10/01/95	12/31/95	LIEUTENANT	.....	14,308.26
WIDO, STEPHEN A	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	10,946.76
WILLIAMS, CYNTHIA	10/01/95	12/31/95	PRIVATE	.....	9,512.25
WILLIAMS, JOSEPH L, JR	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	10,946.76
WILLIAMS, KATHY B	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	9,921.99
WILLIAMS, LYNN CUMMINGS	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	9,717.24
WILSON, DANIEL FREDERICK	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	10,946.76
WILSON, JOHNNY LEE	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	10,946.76
WISSEMAN, THOMAS JOHN	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	9,921.99
WONACK, PENNY CARLEEN	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	10,946.76
WRIGHT, ROBERT M	10/01/95	12/31/95	SECRETARY/CLERK I	.....	5,289.99
WYCOFF, CARROLL O, JR	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	10,946.76
YACONO, PAUL J	10/01/95	12/31/95	SERGEANT	.....	12,539.25
YATES, FRANCIS S, JR	10/01/95	12/31/95	TECHNICIAN (DOG HANDLER)	.....	10,452.51
YAHORSKE, ALAN J	10/01/95	12/31/95	CAPTAIN	.....	15,405.51
YOUNG, CRAIG S	10/01/95	12/31/95	PRIVATE FIRST CLASS	.....	9,717.24
ZIEMBA, FRANK M, JR	10/01/95	12/31/95	LIEUTENANT	.....	14,308.26
PERSONNEL COMPENSATION TOTALS:					5,795,465.89
PERSONNEL BENEFITS					
10-31 5321390020 OFFICE OF FINANCE	10/31/95		10/95 GOVERNMENT CONTRIBUTION	.....	33,783.63
11-30 5342990027 GOVERNMENT CONTRIBUTION	11/30/95		TSP GOVT CONT	.....	33,658.19
12-31 6023390008 DO	12/31/95		12/95 GOVT CONT	.....	33,400.55
PERSONNEL BENEFITS TOTALS:					100,842.37
MISCELLANEOUS					
10-31 5321390025 DO	10/31/95		10/95 GOVERNMENT CONTRIBUTION	.....	96,273.96
10-31 5321390024 DO	10/31/95		10/95 GOVERNMENT CONTRIBUTION	.....	39,003.92
10-31 5321390023 DO	10/31/95		10/95 GOVERNMENT CONTRIBUTION	.....	165,481.18
10-31 5321390022 DO	10/31/95		10/95 GOVERNMENT CONTRIBUTION	.....	6,953.85
10-31 5321390021 DO	10/31/95		10/95 GOVERNMENT CONTRIBUTION	.....	63,406.64
10-31 5325990002 DO	10/31/95		10/95 GOVT CONT	.....	3,840.69
10-31 5325990001 DO	10/31/95		10/95 GOVT CONT	.....	107,224.45
11-30 5342990026 DO	11/30/95		REGULAR LIFE GOVT CONT	.....	3,823.84
11-30 5342990025 DO	11/30/95		HEALTH BENEFITS GOVT CONT	.....	106,656.58
11-30 5342990024 DO	11/30/95		FICA GOVT CONT	.....	67,224.52
11-30 5342990023 DO	11/30/95		MEDICARE GOVT CONT	.....	28,032.06
11-30 5342990022 DO	11/30/95		FERS GOVT CONT	.....	165,058.51
11-30 5342990021 DO	11/30/95		CSR-O GOVT CONT	.....	6,963.35
11-30 5342990020 DO	11/30/95		CSR-F GOVT CONT	.....	62,952.78
12-31 6023390007 DO	12/31/95		12/95 GOVT CONT	.....	3,818.50
12-31 6023390006 DO	12/31/95		12/95 GOVT CONT	.....	105,974.13
12-31 6023390005 DO	12/31/95		12/95 GOVT CONT	.....	67,051.50
12-31 6023390004 DO	12/31/95		12/95 GOVT CONT	.....	27,944.77
12-31 6023390003 DO	12/31/95		12/95 GOVT CONT	.....	165,754.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1996 CAPITOL POLICE -CON.				
12-31 6023390002 GOVERNMENT CONTRIBUTION	12/31/95	12/95 GOVT CONT		6,967.72
12-31 6023390001 DO	12/31/95	12/95 GOVT CONT		62,336.77
		MISCELLANEOUS TOTALS:		1,362,744.65
		CAPITOL POLICE SALARIES (PERSONNEL) TOTALS:		7,259,052.91
		OFFICE TOTALS:		7,259,052.91
=====				
FISCAL YEAR 1995 CAPITOL POLICE				
CAPITOL POLICE SALARIES (PERSONNEL)				
PERSONNEL COMPENSATION				
BALL, PHILIP ROSS	09/01/95	09/30/95 PRIVATE FIRST CLASS		300.00
BARKER, TIMOTHY D	09/01/95	09/30/95 PRIVATE FIRST CLASS		300.00
BELKA, JAMES M	09/01/95	09/30/95 LIEUTENANT		300.00
BIBB, JOHN BENJAMIN, JR	09/01/95	09/30/95 PRIVATE FIRST CLASS		300.00
BLANCATO, CHARLES J	09/01/95	09/30/95 PRIVATE FIRST CLASS		300.00
CONWAY, MICHAEL P	09/01/95	09/30/95 LIEUTENANT		700.00
D'AMBROSIO, PHILIP P	09/01/95	09/30/95 SERGEANT		300.00
DINEEN, JOHN T	09/01/95	09/30/95 DETECTIVE		300.00
DINGLE, RAYMOND I	09/01/95	09/30/95 PRIVATE FIRST CLASS		300.00
EATON, RAYMOND E	09/01/95	09/30/95 SERGEANT		700.00
ERICKSON, JOHN M	09/01/95	09/30/95 PRIVATE FIRST CLASS		300.00
EUILL, JOHN W	09/01/95	09/30/95 DETECTIVE		300.00
FONTANILLA, ANDREI J	09/01/95	09/30/95 DETECTIVE		300.00
FRYE, BILLY RAY	09/01/95	09/30/95 SERGEANT		700.00
GIBSON, JOHN M	09/01/95	09/30/95 DETECTIVE		300.00
GOLDSTON, PRICE S	09/01/95	09/30/95 CAPTAIN		300.00
GRAY, CARL J	09/01/95	09/30/95 SERGEANT		300.00
GWYNN, ROBERT W	09/01/95	09/30/95 PRIVATE FIRST CLASS		300.00
HALL, DAVID CHARLES	09/01/95	09/30/95 SERGEANT		300.00
HARMON, JEFFREY	09/01/95	09/30/95 PRIVATE FIRST CLASS		300.00
HAWCO, GEORGE B	09/01/95	09/30/95 LIEUTENANT		300.00
HETRICK, GREGORY R	09/01/95	09/30/95 SERGEANT		300.00
HIGGS, PATRICIA K	09/01/95	09/30/95 SERGEANT		300.00
HOAK, GAYLE E	09/01/95	09/30/95 PRIVATE FIRST CLASS		300.00
ISTVAN, STEPHEN P	09/01/95	09/30/95 LIEUTENANT		300.00
JENNINGS, DOROTHY M	09/01/95	09/30/95 DETECTIVE		300.00
KING, JOHN E	09/01/95	09/30/95 PRIVATE FIRST CLASS		700.00
LUND, JOSEPH C	09/01/95	09/30/95 DETECTIVE		300.00
MALLOY, DANIEL B	09/01/95	09/30/95 SERGEANT		300.00
MARSHALL, JOSEPH T	09/01/95	09/30/95 SERGEANT		300.00
MCQUADE, JANICE L	09/01/95	09/30/95 PRIVATE FIRST CLASS		300.00
MOBBS, RUPERT ELTON	09/01/95	09/30/95 SERGEANT		300.00

MULLER,GREGORY B	09/01/95	09/30/95	PRIVATE FIRST CLASS	300.00
NEBEL,PAUL LEWIS	09/01/95	09/30/95	DETECTIVE	300.00
PANEK,PATRICK CHARLES	09/01/95	09/30/95	PRIVATE FIRST CLASS	300.00
PASCIUTO,RICHARD A	09/01/95	09/30/95	SERGEANT	300.00
PENCE,EDWIN C	09/01/95	09/30/95	DETECTIVE	700.00
SANABRIA,ANTHONY	09/01/95	09/30/95	PRIVATE FIRST CLASS	300.00
SHOOK,ELROY	09/01/95	09/30/95	DETECTIVE	300.00
SINGLETON,ROBERT B	09/01/95	09/30/95	DETECTIVE	300.00
SPENCER,JEFFERY D	09/01/95	09/30/95	DETECTIVE	300.00
SPRATT,ROBERT L	09/01/95	09/30/95	TECHNICIAN (SPECIALIZED)	300.00
STILLMAN,KATHRYN J	09/01/95	09/30/95	DETECTIVE	300.00
TURGEL,JONATHAN MARC	02/23/95	02/28/95	PRIVATE FIRST CLASS, REFUND	(1,835.48)
TURNER,MARY ANN POWERS	09/01/95	09/30/95	DETECTIVE	300.00
UDELL,GILMAN G,JR	09/01/95	09/30/95	CAPTAIN	700.00
VERDEROSA,MATTHEW R	09/01/95	09/30/95	SERGEANT	300.00
PERSONNEL COMPENSATION TOTALS:				14,364.52
CAPITOL POLICE SALARIES (PERSONNEL) TOTALS:				14,364.52

CAPITOL POLICE SALARIES (OVERTIME)

PERSONNEL COMPENSATION

ABBOTT,JAMES,JR	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,141.33
ACHESON,BRUCE	09/01/95	09/30/95	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	7,213.53
ADAMS,FRANK	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,623.74
ADAMS,SHAFTON T	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,341.18
AGNER,DAVID W	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,062.97
ALBRYCHT,MICHAEL C	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	134.25
ALEXANDER,TWANDA M	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	52.52
ALFRED,BRIDGETTE M	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	472.66
ANDERSON,BRENDAN K	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	1,364.20
ANDERSON,CATHERINE F	09/01/95	09/30/95	SERGEANT (OVERTIME COMPENSATION)	2,419.24
ANDERSON,GORDON F	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,007.09
ARIDA,TROY	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	912.87
ARMSTRONG,LOCHLAN K	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	1,624.67
ARNOLD,CARROLL S	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,097.60
BALL,PHILIP ROSS	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,129.14
BARRON,HENRY W	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	116.85
BASS,E. MITCHELL	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,178.63
BATSIOS,SANDRA HELEN	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	8,314.32
BAYES,RONALD E	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	347.35
BEEH,FLOYD J,II	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	6,757.48
BELKA,SHARYL ANN	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	1,701.28
BELL,HERBERT MILO,JR	09/01/95	09/30/95	SERGEANT (OVERTIME COMPENSATION)	795.76
BENAC,SHELLEY RENE	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	250.76
BENDER,PETER A	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	282.55
BENDEROTH,RICHARD	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	83.33
BIBB,JOHN BENJAMIN,JR	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,273.54
BLANCATO,CHARLES J	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,884.32

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1995 CAPITOL POLICE -CON.				
BLANCATO,TAMI R	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,669.37	
BLAND,SHIRLEY	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,231.32	
BLODGETT,CLARENCE R,JR	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	536.81	
BLOXSON,DARIN	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	536.74	
BOLDEN-WHITAKER,REGINA D	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,026.67	
BOSWELL,CHARLES V,JR.	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,192.16	
BOWN,JOSEPH R,JR	09/01/95	09/30/95 TECHNICIAN (OVERTIME COMPENSATION)	2,582.42	
BRADBY,ROBERT D	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,820.82	
BRADFORD,GRADY LARRY	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,010.46	
BRASWELL,ROBERT,JR	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,315.59	
BREME,CHRISTOPHER C	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	2,124.58	
BRESLIN,HUGH J	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	364.74	
BROWN,THERESA E	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	550.32	
BRUOT,ANDREW D	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	83.33	
BUCK,DANIEL T,JR	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,315.59	
BUCKLEY,ALAN W	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	329.64	
BYRD,KAYLANA MILLETTE	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,402.56	
BYRD,MICHAEL L	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	2,548.01	
CALVETTI,TODD	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	551.44	
CANNADY,STEPHEN P	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	357.82	
CANNON,ERNEST LEE	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	505.23	
CAPLAN,MARK L	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,396.15	
CARMAN,WILLIAM C,JR.	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	847.18	
CARTER,BRYAN K	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	536.98	
CASSIDY,MICHAEL D	09/01/95	09/30/95 TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	1,324.32	
CATHION,KEITH	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	686.00	
CAULFIELD,KEVIN G	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	11,083.53	
CERESA,MICHAEL B	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,133.72	
CHAIKIC,JEANIFER J	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	420.14	
CHARLTON,JOHN P	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	448.50	
CHRISTIAN,JOE R	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	347.35	
CLARK,CHARLES R	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	651.08	
CLARK,DAVID	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	658.56	
CLARK,PERNELL	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,943.17	
CLINE,FLOYD FREDERICK	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	252.62	
COCHRAN,LUARTHUR	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,817.28	
COCHRAN,WILLIAM EDWARD,JR	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,430.59	
COFFER,CHARLES BERNARD	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,968.24	
COLE,FREDERICK STEPHEN	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	505.23	
COLES,DONALD NEIL	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	157.89	
COLLIER,DONALD L,JR	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	83.33	
CONBOY,JAMES K	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	349.04	

CONNELL, PAUL J	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,175.27
CORY, CHARLES E	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,284.53
COSTA, DOMINICK, JR	09/01/95	09/30/95	SERGEANT (OVERTIME COMPENSATION)	36.17
COVINGTON, PATRICIA E	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,341.18
COX, CARL B	09/01/95	09/30/95	SERGEANT (OVERTIME COMPENSATION)	1,085.13
CROMMELL, STEWART K	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,271.86
CULLEN, TIMOTHY PATRICK	09/01/95	09/30/95	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	1,191.92
CURTIN, GREGORY F, JR	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,890.65
D'AMBROSIO, PHILIP P	09/01/95	09/30/95	SERGEANT (OVERTIME COMPENSATION)	1,446.84
DALY, JOHN ROBERT	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	1,431.30
DAVIS, BEVERLY ANN	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	851.06
DAVIS, DAVID	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	768.32
DAVIS, JAMES WILLIAM	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	83.33
DAVIS, KEVIN A	09/01/95	09/30/95	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	1,303.65
DE JAMES, MARC T	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,031.39
DICKENS, LARRY D	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,569.74
DIGGS, WILLIAM J	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,363.72
DINEEN, JOHN T	09/01/95	09/30/95	DETECTIVE (OVERTIME COMPENSATION)	5,195.85
DINGLE, RAYMOND I	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,694.51
DINNDORF, ROBERT L	09/01/95	09/30/95	SERGEANT (OVERTIME COMPENSATION)	759.59
DODGSON, ELIZABETH E	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	4,582.48
DOWDLE-PERKINS, MELANIE RAE	09/01/95	09/30/95	SERGEANT (OVERTIME COMPENSATION)	559.81
DRENNIAK, DOUGLAS	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	83.33
DUNPHY, MICHAEL GEORGE	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,674.76
DUSSEAU, DAVID M	09/01/95	09/30/95	SERGEANT (OVERTIME COMPENSATION)	33.22
DYSON, SAMUEL LEE	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	126.31
EARLEY, STUART G	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	6,166.21
EATON, RAYMOND E	09/01/95	09/30/95	SERGEANT (OVERTIME COMPENSATION)	1,917.06
EDWARDS, ALLAN L	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,205.76
ELLIOTT, CHARLES W	09/01/95	09/30/95	DETECTIVE (OVERTIME COMPENSATION)	8,300.68
ERICKSON, JOHN M	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	7,615.11
ESPOSITO, CHRISTOPHER B	09/01/95	09/30/95	DETECTIVE (OVERTIME COMPENSATION)	1,172.76
EUILL, JOHN W	09/01/95	09/30/95	DETECTIVE (OVERTIME COMPENSATION)	6,235.20
EVANS, KEVIN R	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	6,643.53
EWINGS, KIM N	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,285.38
FARRELL, KIRK R	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	743.66
FERGUSON, DAVID C	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,067.37
FISHER, FAGIN G	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	4,830.62
FLEHING, THOMAS E, JR	08/01/95	08/31/95	TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	6,588.49
FONTANILLA, ANDREI J	09/01/95	09/30/95	DETECTIVE (OVERTIME COMPENSATION)	334.55
FOOTE, GEORGE BURTON	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	252.62
FOUNTAIN, ROBERT A	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,509.20
FRANCISCO, ROBIN L	09/01/95	09/30/95	TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	295.61
FRASIER, KENNETH	09/01/95	09/30/95	PRIVATE (OVERTIME COMPENSATION)	357.82
FRYE, BILLY RAY	09/01/95	09/30/95	SERGEANT (OVERTIME COMPENSATION)	391.35
GALLAGHER, JOSEPH T	09/01/95	09/30/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,141.33

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1995 CAPITOL POLICE -CON.				
GALLAGHER,STEVEN	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	1,095.84	
GAMBLE,DENNIS H	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	8,369.20	
GARDNER,STEPHEN DONALD	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	698.07	
GERBER,PHILIP G	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	904.28	
GIBSON,JOHN M	09/01/95	09/30/95 DETECTIVE (OVERTIME COMPENSATION)	5,617.59	
GOETZ,RALPH M,JR	09/01/95	09/30/95 SPECIAL TECHNICIAN (OVERTIME COMPENSATION)	217.03	
GORDON,MARY	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	429.58	
GORHAM,L	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	2,325.86	
GOSMAN,RICHARD H	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	140.16	
GRAHAM,JAMES	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,496.76	
GRAVES,JOHN H	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	760.38	
GRAY,CARL J	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	3,887.46	
GRAY,PATRICK F	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	5,982.00	
GREAR,LARRY G	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,136.77	
GREEN,PAMELA JEAN	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,305.12	
GUPTON,JAMES C	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,687.60	
HALL,DAVID CHARLES	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	5,353.31	
HAMLETT,DAVID L	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,097.60	
HARDMAN,GEORGE R	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	284.19	
HARMON,JEFFREY	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,021.94	
HARRIS,MICHELE D	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	116.85	
HARRIS,ROBIN	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,335.86	
HASYCHAK,PAUL	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,747.71	
HAYES,KENNETH W	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,873.51	
HERRLE,PATRICK JAMES	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	514.37	
HETRICK,GREGORY R	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	723.42	
HISER,KENNETH R	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,384.32	
HOBBS,JOEL C	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	288.85	
HOGAN,DREXEL J	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,020.93	
HOGWOOD,ANNA KOKKOLAS	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,311.38	
HOUDE,MICHAEL A	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,097.60	
HOUSER,DENISE N	09/01/95	09/30/95 TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	132.43	
HOWARD,CRAIG STANLEY	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	743.66	
HOWARD,JERRY A	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,894.44	
HOWARD,RONALD L	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	536.81	
HOWARD,THOMAS F	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,420.97	
HUDDLESTON,BARRY K	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	536.74	
HUGHES,TERRY R	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	2,348.22	
HUMPHREYS,EDWARD O,III	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	289.37	
HUMPHREYS,WILLIAM C	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,509.87	
HUNTER,TIMOTHY	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,008.94	
HUTCHINSON,JOHN	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	83.33	

HYNES, JUERGEN	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	3,347.16
INABINET, DWAYNE	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	4,116.00
JACKSON, BERNARD	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	4,589.82
JACKSON, EDWARD LEE, JR	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	3,463.52
JACKSON, GEORGE, JR	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	1,768.31
JACKSON, GREGORY S	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,318.38
JACKSON, WAINMRIGHT, JR	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,990.96
JACOBS, GREGORY RAYNARD	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	196.22
JEFFERS, MICHAEL	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	241.64
JENKINS, MICHAEL LARS	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,715.62
JENKINS, THOMAS L, III	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	5,431.24
JENNINGS, DOROTHY M	09/01/95	09/30/95	DETECTIVE	(OVERTIME COMPENSATION)	.....	1,678.20	
JENNINGS, RODERICK M	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	1,906.28
JOBBER, CLAUDE R	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	1,768.31
JOHNSON, ARVA MARIE	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	1,420.97
JOHNSON, DAVID I	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	243.16
JOHNSON, JOHN N	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,414.72
JOHNSON, WILLIE J	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	1,357.81
JONES, RODERICK V	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	457.95
KANE, KEVIN KARL	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	83.33
KAPTUR, RONALD J, SR	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	4,989.17
KARADINOS, CHARLES S	09/01/95	09/30/95	SERGEANT	(OVERTIME COMPENSATION)	.....	533.66	
KARLINCHAK, STEPHEN P	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	315.11
KEARNS, SCOTT A	09/01/95	09/30/95	PRIVATE	(OVERTIME COMPENSATION)	.....	2,012.76	
KEEN, BELINDA	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	4,260.71
KEFFER, MICHELLE MARIE	09/01/95	09/30/95	SERGEANT	(OVERTIME COMPENSATION)	.....	963.24	
KENNEDY, WANDA L	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	3,441.89
KIBALLA, JOSEPH M	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,298.54
KING, JOHN E	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	1,460.65
KING, TIMOTHY J, JR	09/01/95	09/30/95	PRIVATE	(OVERTIME COMPENSATION)	.....	83.33	
KIRTZ, MARY ANNE	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	505.23
KITCHEN, DENNIS WAYNE	09/01/95	09/30/95	SERGEANT	(OVERTIME COMPENSATION)	.....	325.54	
KLEITSCH, TUCKER	09/01/95	09/30/95	PRIVATE	(OVERTIME COMPENSATION)	.....	83.33	
KNOCH, THOMAS M	09/01/95	09/30/95	TECHNICIAN (DOG HANDLER)	(OVERTIME COMPENSATION)	.....	1,537.15	
KOHLER, LEE G	09/01/95	09/30/95	TECHNICIAN (DOG HANDLER)	(OVERTIME COMPENSATION)	.....	585.29	
KURTZ, J D, IV	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,052.51
LAMBERTON, SHARON	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,220.19
LANCESLIN, JOHN A	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,147.24
LANE, LONNIE CARNELL	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,036.47
LARSEN, MARK A	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,634.91
LASSITER, SYLVIA J	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	3,662.93
LEBO, KEVIN L	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,943.26
LEONARD, JAMES F, JR	09/01/95	09/30/95	SERGEANT	(OVERTIME COMPENSATION)	.....	1,633.58	
LINGENFELTER, JAMES F	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	1,736.74
LOFTY, JEROME M	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	.....	2,103.34
LOWMAN, DONALD	09/01/95	09/30/95	TECHNICIAN (SPECIALIZED)	(OVERTIME COMPENSATION)	.....	6,456.06	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1995 CAPITOL POLICE -CON.				
LOYD, THOMAS MYRON, JR	07/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	751.77	
LUCAS, JOHN W	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,893.36	
LUCKEY, BRENDA C	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,347.16	
LUND, JOSEPH C	09/01/95	DETECTIVE (OVERTIME COMPENSATION)	1,413.20	
LUTTRELL, SHERYL ANN	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,223.57	
LYNCH, TERRY WILLIAM	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	284.19	
MACON, DERRICK W	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	8,062.79	
MALLOY, DANIEL B	09/01/95	SERGEANT (OVERTIME COMPENSATION)	550.32	
MANDIAT, PAUL E	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,563.72	
MANLEY, STEPHEN R	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,731.84	
MARION, MICHAEL F	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,179.92	
MARSHALL, JOSEPH T	09/01/95	SERGEANT (OVERTIME COMPENSATION)	4,408.49	
MARTIN, CLARENCE J	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,820.82	
MASSEY, CHARLES S	09/01/95	SERGEANT (OVERTIME COMPENSATION)	524.82	
MATTHEWS, KEVIN M	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,677.80	
MAXWELL, DAVID	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	83.33	
MCARTHUR, RICHARD T, JR	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	228.98	
MCCONN, CHRISTOPHER J	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	402.74	
MCCRAY, KEVIN N	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,814.91	
MCDONALD, EUGENE D	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,642.00	
MCELROY, DANNY L	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,539.76	
MCELMAIN, CARL S	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,526.23	
MC MURRAY, FREDERICK C, JR	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,173.50	
MCQUADE, JANICE L	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	2,950.60	
MCQUADE, ROBIN	09/01/95	DETECTIVE (OVERTIME COMPENSATION)	2,991.00	
MEERMAN, FRANCIS GERARD	09/01/95	TECHNICIAN (OVERTIME COMPENSATION)	33.11	
MEICHT, ROBERT L	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	252.62	
MERZ, CARL J	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	568.39	
MICER, RUTH BLACK	09/01/95	SERGEANT (OVERTIME COMPENSATION)	213.46	
MILLER, JAMES M	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	686.93	
MILLER, KYLE E	09/01/95	SERGEANT (OVERTIME COMPENSATION)	631.09	
MILLHAM, PATRICK C	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	252.28	
MILLS, BRENT A	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	4,516.55	
MISIANO, EUGENE, JR	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	378.92	
MOBBS, RUPERT ELTON	09/01/95	SERGEANT (OVERTIME COMPENSATION)	108.51	
MONTEFIORI, NICHOLAS A	09/01/95	DETECTIVE (OVERTIME COMPENSATION)	2,154.38	
MOORE, MORRIS R, JR	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	228.98	
MOORE, RENOARD D	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,045.84	
MORRIS, FRANCIS E, JR	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	3,883.97	
MORSE, PHILLIP D	09/01/95	SERGEANT (OVERTIME COMPENSATION)	584.72	
MOSHIER, GARRY L	09/01/95	SERGEANT (OVERTIME COMPENSATION)	289.37	
MOSS, DICKIE LEE	09/01/95	PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	1,199.93	

MOTLEY, JUDITH KAY	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	884.16
MOUNT, KEVIN P	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	5,141.49
MULLER, GREGORY B	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	140.16
MUTTER, GERALD WAYNE	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	252.62
MYERS, RODRIC JACOB	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	5,210.21
NEBEL, PAUL LEWIS	09/01/95	09/30/95	DETECTIVE	(OVERTIME COMPENSATION)		969.92
NIXON, BARRY G	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	1,642.00
NOLAN, PATRICK JOSEPH, SR	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	2,336.70
NORTON, SEAN	09/01/95	09/30/95	TECHNICIAN (DOG HANDLER)	(OVERTIME COMPENSATION)		1,535.27
O'NEIL, GLENN E	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	2,763.86
OFFER, ALVA D	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	1,100.81
OLSEN, GREGORY K	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	1,260.43
PADGETT, RICKY D	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	2,526.16
PALAZZOLO, MARY C	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	644.38
PANEK, PATRICK CHARLES	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	686.00
PASCIUTO, RICHARD A	09/01/95	09/30/95	SERGEANT	(OVERTIME COMPENSATION)		2,063.70
PATTERSON, RONALD	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	189.46
PAULIN, JAMES NICK, JR	09/01/95	09/30/95	PRIVATE	(OVERTIME COMPENSATION)		229.55
PEED, WILLIAM L, JR.	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	3,069.81
PETERSON, LUTHER S, JR	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	1,452.54
PETTIS, ANTOINETTE	09/01/95	09/30/95	PRIVATE	(OVERTIME COMPENSATION)		3,320.24
PHILLIPS, DOUGLAS W	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	7,325.86
PHILLIPS, DOUGLAS A	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	1,192.16
PICCIONE, ANTHONY F	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	5,683.86
PICKETT, JEFFREY J	09/01/95	09/30/95	SERGEANT	(OVERTIME COMPENSATION)		246.81
PICKETT, KEITH P	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	252.62
PINNIX, JAMES P	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	8,557.37
POWELL, WAYNE WESLEY	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	543.82
PULLIAM, RICHARD R	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	619.72
PUNDAY, JAMES V	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	5,052.32
RANDOLPH, RODNEY T	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	4,168.16
RAUM, DOUGLAS P	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	1,811.21
RIB, DAVID M	09/01/95	09/30/95	TECHNICIAN (DOG HANDLER)	(OVERTIME COMPENSATION)		975.51
RICHARDSON, MICHAEL O	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	3,130.69
RIGGS, VERNIE P	09/01/95	09/30/95	SERGEANT	(OVERTIME COMPENSATION)		34.40
ROBB, DAVID N, JR	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	847.18
ROBINSON, THOMAS O	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	1,010.46
ROBINSON, TONYA ANNETTE	09/01/95	09/30/95	SERGEANT	(OVERTIME COMPENSATION)		1,154.60
RODWILL, MICHAEL A	09/01/95	09/30/95	TECHNICIAN (DOG HANDLER)	(OVERTIME COMPENSATION)		1,597.93
ROMANOWSKI, ALVIN C	09/01/95	09/30/95	SERGEANT	(OVERTIME COMPENSATION)		3,110.71
ROONEY, REX C	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	1,263.08
ROSE, THOMAS L	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	5,810.17
ROSS, LEONARD D	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	2,175.27
ROUSSILLON, ROBERT	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	7,903.96
RUDD, LLOYD S	09/01/95	09/30/95	PRIVATE	FIRST CLASS	(OVERTIME COMPENSATION)	2,747.20
SCHULTZ, ROBERT R	09/01/95	09/30/95	PRIVATE	(OVERTIME COMPENSATION)		827.47

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE -CON.				
FISCAL YEAR 1995 CAPITOL POLICE -CON.				
SCHULZE,PETER J	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	498.92
SCOTT,DARRYL R	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	3,099.62
SEBO,ROBERT	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	446.40
SENN,GLYNIS L	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	2,921.30
SHARK,JOHN HENRY	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	2,044.91
SHAM,GEORGE MERLE	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	8,115.29
SHAW,KENNETH	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	3,265.36
SHIELDS,CALVIN K,JR	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	457.95
SHIRLEY,MICHAEL A	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	467.41
SHOOK,ELROY	09/01/95	09/30/95 DETECTIVE (OVERTIME COMPENSATION)	.....	5,022.80
SIMMONS,DORMAN W	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	5,352.31
SIMMONS,GAYLE D	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	400.71
SINGLETON,ROBERT B	09/01/95	09/30/95 DETECTIVE (OVERTIME COMPENSATION)	.....	6,454.60
SOSTKOWSKI,DANIEL A	06/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	1,548.29
SPAYONE,THOMAS	06/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	5,101.31
SPEIGHTS,PINKNEY	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	2,873.51
SPORKIN,DANIEL P	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	.....	199.29
SPRUILL,MARSHALL	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	2,776.33
SPRUILL,ROBERT L	09/01/95	09/30/95 TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	.....	1,447.30
ST LEDGER,WILLIAM GERARD	09/01/95	09/30/95 TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	.....	3,509.45
STANLEY,CHARLENE G	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	2,826.74
STEVENS,WILLIAM E,JR	09/01/95	09/30/95 SPECIAL TECHNICIAN (OVERTIME COMPENSATION)	.....	144.68
STOLTZ,FREDERICK B	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	2,241.97
STREET,RICHARD	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	.....	1,119.62
TALBOT,KATHLEEN N	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	3,487.07
TAYLOR,SHELLY T	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	3,027.35
TEDRICK,JEFFREY LINN	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	2,936.66
THOMAS,TERRY HARRY	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	.....	2,170.26
TIMMER,KURTIS J	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	655.69
TORREGROSSA,GERALD J	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	2,810.35
TURNER,ARTHUR JAMES,JR	09/01/95	09/30/95 TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	.....	2,969.03
TURNER,GREGORY L	09/01/95	09/30/95 PRIVATE (OVERTIME COMPENSATION)	.....	83.33
VANETTEN,LAVALLE F	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	252.62
VANFLEET,VIRGIL LEON	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	4,957.59
VERDEROSA,MATTHEW R	09/01/95	09/30/95 SERGEANT (OVERTIME COMPENSATION)	.....	2,823.28
WASHINGTON,IRVIN M	09/01/95	09/30/95 TECHNICIAN (DOG HANDLER) (OVERTIME COMPENSATION)	.....	3,105.66
WATERS,REGINALD W	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	3,069.81
WEAVER,THURSTON L	09/01/95	09/30/95 TECHNICIAN (SPECIALIZED) (OVERTIME COMPENSATION)	.....	132.43
WHEELER,RITA	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	1,420.97
WHITE,MCKINLEY	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	5,634.23
WHITEHURST,HOWARD G	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	5,052.32
WIDO,STEPHEN A	09/01/95	09/30/95 PRIVATE FIRST CLASS (OVERTIME COMPENSATION)	.....	2,526.16

WILLIAMS,CYNTHIA	09/01/95	09/30/95	PRIVATE	(OVERTIME COMPENSATION)	2,826.32
WILLIAMS,JOSEPH L,JR	09/01/95	09/30/95	PRIVATE	FIRST CLASS (OVERTIME COMPENSATION)	2,020.93
WILLIAMS,KATHY B	09/01/95	09/30/95	PRIVATE	FIRST CLASS (OVERTIME COMPENSATION)	2,261.14
WILSON,DANIEL FREDERICK	09/01/95	09/30/95	PRIVATE	FIRST CLASS (OVERTIME COMPENSATION)	757.85
WILSON,JOHNNY LEE	09/01/95	09/30/95	PRIVATE	FIRST CLASS (OVERTIME COMPENSATION)	4,452.36
WISSEMAN,THOMAS JOHN	09/01/95	09/30/95	PRIVATE	FIRST CLASS (OVERTIME COMPENSATION)	3,921.21
YACONO,PAUL J	09/01/95	09/30/95	SERGEANT	(OVERTIME COMPENSATION)	578.74
YATES,FRANCIS S,JR	09/01/95	09/30/95	TECHNICIAN (DOG HANDLER)	(OVERTIME COMPENSATION)	3,407.18
YOUNG,CRAIG S	09/01/95	09/30/95	PRIVATE	FIRST CLASS (OVERTIME COMPENSATION)	1,569.74
PERSONNEL COMPENSATION TOTALS:					732,956.89
CAPITOL POLICE SALARIES (OVERTIME) TOTALS:					732,956.89
OFFICE TOTALS:					747,321.41

STATIONERY (REVOLVING FUND)
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND)
STATIONERY REVOLVING FUND

TRANSPORTATION OF THINGS	235.46
SUPPLIES AND MATERIALS	(159,875.50)
EQUIPMENT	60,334.17
MISCELLANEOUS	(255,231.89)
STATIONERY REVOLVING FUND TOTALS:	(354,537.76)
OFFICE TOTALS:	(354,537.76)

STATIONERY REVOLVING FUND
TRANSPORTATION OF THINGS

12-06 5339660003 UNITED PARCEL SERVICE 11/29/95

UPS CHARGES	235.46
TRANSPORTATION OF THINGS TOTALS:	235.46

SUPPLIES AND MATERIALS

10-23 5291050006 ALLSTATE OFFICE PRODUCTS INC	10/12/95	716.00
10-23 5291050001 BERNARD MANUFACTURING COMPANY	10/11/95	1,670.66
10-23 5291050007 CAPITOL MARKING PRD.	10/12/95	15.00
10-23 5291050010 CLARENCE J. VENNE INC	10/12/95	112.90
10-23 5291050002 DETTRA FLAG COMPANY	10/11/95	77.91
10-23 5291050003 MORGAN PUBLISHING	10/11/95	770.00
10-23 5291050004 RICHARD C. GUY STUDIO	10/11/95	280.00
10-23 5291050008 ROLODEX CORPORATION	10/12/95	194.83
10-23 5291050009 SERVICE WHOLESAL, INC.	10/12/95	130.29
10-23 5291050005 SPIN-CRAFT INC	10/11/95	1,131.91
10-23 5291060002 BATTERIES, INC.	10/11/95	39.50
10-23 5291060006 BETHESDA ENGRAVERS	10/10/95	1,063.53
10-23 5291060003 DETTRA FLAG COMPANY	10/11/95	421.40
10-23 5291060004 EASTMAN KODAK COMPANY	10/11/95	424.64
10-23 5291060001 EGGHEAD DISCOUNT SOFTWARE	10/11/95	10,180.45
10-23 5291060007 LANIER WORLDWIDE, INC	10/10/95	72.27

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
10-23 5291060008 PICTURE PRODUCTS INC.	10/10/95	STOCK	163.20	
10-23 5291060009 RICHARD YOUNG PRODUCTS	10/10/95	STOCK	1,440.00	
10-23 5291060005 SERVICE WHOLESALE, INC.	10/11/95	11 STOCK. ORDS	1,787.05	
10-23 5291060010 XEROX CORP.	10/10/95	2 SPEC. ORDS. FOR MEMBERS	1,076.82	
10-23 5293070002 BATTERIES, INC.	10/13/95	STOCK ORD	76.66	
10-23 5293070010 BETHSUA ENGRAVERS	10/13/95	18 SPEC ORDS FOR MEMBERS	1,449.65	
10-23 5293070001 DO	10/13/95	30 SPEC ORDS 1 STOCK	4,477.98	
10-23 5293070007 BOISE CASCADE	10/13/95	2 SPEC ORDS FOR MEMBERS	142.03	
10-23 5293070005 DO	10/13/95	SPEC ORD CONG CONVERS	16.15	
10-23 5293070003 E GROUP INC	10/13/95	2 SPEC ORDS FOR MEMBERS	254.69	
10-23 5293070009 GLOBAL COMPUTER SUPPLIES	10/13/95	2 SPEC ORDS FOR MEMBERS	35.70	
10-23 5293070006 INTELLIGENT SOLUTIONS	10/13/95	2 SPEC ORDS FOR MEMBERS	66.00	
10-24 5291150006 ALLSTATE OFFICE PRODUCTS INC	10/02/95	2 STOCK. ORDS	202.68	
10-24 5291150010 B.T. GINNS OFFICE PRODUCTS INC	10/02/95	STOCK. ORD	151.20	
10-24 5291150007 BATTERIES, INC.	10/02/95	SPEC. ORD. CON COSTELLO	165.05	
10-24 5291150001 BOISE CASCADE	10/02/95	STOCK. ORD	112.90	
10-24 5291150005 CLARENCE J. VENNE INC	10/02/95	SPEC. ORD. CON KOLBE	33.90	
10-24 5291150002 DAY-TIMERS INC.	10/02/95	2 SPEC. ORDS. FOR MEMBERS	967.64	
10-24 5291150008 DETTRA FLAG COMPANY	10/02/95	2 SPEC. ORD. FOR MEMBERS	444.31	
10-24 5291150009 GLOBAL COMPUTER SUPPLIES	10/02/95	5 SPEC. ORDS. 3 STOCK	6,358.64	
10-24 5291150003 LANIER WORLDWIDE, INC	10/02/95	STOCK. ORD	327.60	
10-24 5291150004 THE U.S. CONGRESS HANDBOOK	10/02/95	2 SPEC ORDS FOR MEMBERS	388.00	
10-24 5292280001 ACCUCOM SYSTEMS CORP.	10/11/95	5 STOCK ORDS	1,719.84	
10-24 5292280007 ALLSTATE OFFICE PRODUCTS INC	10/11/95	10 SPEC ORDS 2 STOCK	1,676.84	
10-24 5292280012 BOISE CASCADE	10/11/95	2 STOCK ORDS	40,487.30	
10-24 5292280002 C.F. FLAG CO.	10/11/95	SPEC ORD CONG GANSKE	348.00	
10-24 5292280013 CANON U.S.A., INC.	10/11/95	STOCK ORD	525.00	
10-24 5292280014 CONGRESSIONAL PRINTER, INC.	10/11/95	SPEC ORD CONG. COLEMAN	206.50	
10-24 5292280003 IBM	10/11/95	4 SPEC ORD FOR MEMBERS	2,398.00	
10-24 5292280005 PITNEY BOWES	10/11/95	2 SPEC ORDS FOR MEMBERS	1,778.79	
10-24 5292280015 XEROX CORP.	10/11/95	2 SPEC ORD 1 STOCK	18,953.85	
10-24 5292280006 DO	10/16/95	JACKETS W/SEAL	336.00	
10-24 5293040001 ALL STAR	10/13/95	CANDY DISH W/SEAL	720.00	
10-24 5293040006 CHESAPEAKE PENTER	10/16/95	FUN SAVER CAMERA	309.20	
10-24 5293040003 EASTMAN KODAK COMPANY	10/13/95	BABY CUPS	396.00	
10-24 5293040008 EMPIRE SILVER COMPANY, INC	10/16/95	ALBUM REFILLS	20.87	
10-24 5293040004 HOLSON BURNES COMPANY	10/13/95	PLAQUES W/SEAL	240.00	
10-24 5293040009 J. JENKINS SONS CO, INC	10/13/95	PAPERWEIGHT COASTERS	725.00	
10-24 5293040010 MARTHA WEEHS LTD.	10/13/95	PAD HOLDER W/SEAL	563.50	
10-24 5293040007 THE E-GROUP	10/16/95	SWEAT SHIRTS/LIGHTERS	2,539.67	
10-24 5293040002 DO	10/16/95	OLD FASHION GLASSES	357.22	
10-24 5293040005 HINDSOP CRYSTAL	10/16/95			

10-24	5293050006	ACCUCOM SYSTEMS CORP.	10/16/95	SPEC ORD CON FOWLER	81.85
10-24	5293050007	ALLSTATE OFFICE PRODUCTS INC	10/16/95	4 STOCK ORDS	1,031.58
10-24	5293050001	DO	10/13/95	STOCK ORD	150.00
10-24	5293050008	COMPUTYPE	10/16/95	SPEC ORD COMM INTEL	318.12
10-24	5293050005	LANIER WORLDWIDE, INC	10/13/95	3 SPEC ORDS FOR MEMBERS	72.27
10-24	5293050009	MAXTON LEE ASSOCIATES	10/16/95	STOCK ORD	92.66
10-24	5293050010	OFFICE OF THE SECRETARY	10/16/95	STOCK ORD	603.30
10-24	5293050002	SERVICE WHOLESAL, INC.	10/13/95	3 STOCK ORDS	475.60
10-24	5293050011	SIMON & SCHUSTER INC.	10/13/95	SPEC ORD LEG/RES/CENT	19.73
10-24	5293050004	XEROX CORP.	10/13/95	SPEC ORD LEG/COMP/SER	776.00
10-24	5293060006	ACCUCOM SYSTEMS CORP.	10/13/95	SPEC ORD PROCUREMENT	320.00
10-24	5293060001	ALLSTATE OFFICE PRODUCTS INC	10/12/95	STOCK ORD	233.28
10-24	5293060002	BOISE CASCADE	10/12/95	2 STOCK ORDS	370.61
10-24	5293060007	CANON U.S.A., INC.	10/13/95	3 SPEC ORDS 1 STOCK	8,765.00
10-24	5293060008	CAPITOL MARKING PRD.	10/13/95	3 SPEC ORDS FOR MEMBERS	61.50
10-24	5293060003	DETTRA FLAG COMPANY	10/12/95	SPEC ORD CON BARTLETT	331.24
10-24	5293060005	NOVA LABEL CO., INC.	10/12/95	SPEC ORD CON SKELTON	272.50
10-24	5293060010	SAVIN CORP.	10/13/95	2 SPEC ORDS FOR MEMBERS	621.72
10-24	5293060004	THE HOLLINGER CORP	10/12/95	SPEC ORD LEG RES CEN	252.18
10-31	5297820001	ARISTOTLE PUBLISHING	10/17/95	SPEC ORD CON ROSE	995.00
10-31	5297820002	CLINTON COMPUTER	10/17/95	2 SPEC ORDS FOR MEMBERS	4,000.00
10-31	5297820003	IBM	10/17/95	SPEC. ORD PROCUREMENT	96.50
10-31	5297820004	INTERNATIONAL AUTOPEN CO.	10/17/95	SPEC. ORD CON JERRY LEWIS	95.00
10-31	5297820005	SERVICE WHOLESAL, INC.	10/17/95	STOCK ORD	711.24
10-31	5299040006	BETHESDA ENGRAVERS	10/18/95	SPEC. ORD. CON. GEJDNENSON	47.28
10-31	5299040002	BOISE CASCADE	10/19/95	4 SPEC. ORDS. 1 STOCK.	2,978.46
10-31	5299040001	DAVID L ANDRUKITIS	10/19/95	STOCK. ORD.	64.80
10-31	5299040007	EGGHEAD DISCOUNT SOFTWARE	10/18/95	SPEC. ORD. PAGE PROGRAM	5,172.00
10-31	5299040008	GLASS DISTRIBUTORS INC.	10/18/95	2 SPEC. ORDS.	244.28
10-31	5299040003	ROLODEX CORPORATION	10/19/95	STOCK. ORD.	501.61
10-31	5299040009	SAVIN CORP.	10/18/95	SPEC. ORD. CON STEARNS	88.11
10-31	5299040010	SERVICE WHOLESAL, INC.	10/18/95	STOCK. ORD.	327.40
10-31	5299040004	DO	10/19/95	SPEC. ORD. CON D. WELDON	44.45
10-31	5299040005	XEROX CORP.	10/19/95	1 SPEC. ORD. 1 STOCK.	768.70
10-31	5299050011	ACCUCOM SYSTEMS CORP.	10/18/95	SPEC. ORD. MIN. WHIP	79.80
10-31	5299050012	ALLSTATE OFFICE PRODUCTS INC	10/18/95	3 STOCK. ORDS.	2,204.58
10-31	5299050001	ARTCRAFT WHOLESAL JEWELRY	10/18/95	TIE BAR EAGLE	648.00
10-31	5299050007	CANON U.S.A., INC.	10/20/95	1 SPEC. ORD. 1 STOCK.	19,974.00
10-31	5299050006	CAPITOL MARKING PRD.	10/20/95	SPEC. ORD. CON FLANAGAN	24.50
10-31	5299050013	CREATIVE FILING SYSTEMS, INC	10/18/95	2 STOCK. ORDS.	245.20
10-31	5299050002	DOT PEN CO	10/18/95	BALLPOINT PENS	352.80
10-31	5299050004	FOUNTAIN PEN SERVICE	10/18/95	BALLPOINT PENS	891.00
10-31	5299050005	INTAGLIO COLLECTION BY ARTPLAK	10/18/95	BOOK MARKERS	170.46
10-31	5299050014	MAXTON LEE ASSOCIATES	10/18/95	STOCK. ORD.	470.45
10-31	5299050008	PITNEY BOWES	10/20/95	SPEC. ORD. CON MENENDEZ	168.00
10-31	5299050009	ROLODEX CORPORATION	10/20/95	3 STOCK. ORDS.	1,533.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.			
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.			
10-31 5299050003 SPACEPEN CO.	10/18/95	SPACE PENS	793.80
10-31 5299050010 TROVER SHOPS OF WASHINGTON, DC	10/20/95	STOCK. ORD.	384.00
10-31 5299050015 VALLEY FORGE FLAG CO	10/18/95	2 STOCK. ORDS.	23,451.71
10-31 5303580011 BELL ATLANTIC MOBILE	10/12/95	3 STOCK. ORDS.	2,290.28
10-31 5303580012 BOISE CASCADE	10/12/95	2 SPEC. ORDS. 6 STOCK	8,631.06
10-31 5303580001 DAVIS DISTRIBUTING CO	10/12/95	STOCK. ORD	537.00
10-31 5303580006 HUGO BOSCA CO.	10/13/95	WALLETS	308.29
10-31 5303580002 LANIER WORLDWIDE, INC.	10/12/95	2 STOCK. ORDS.	1,585.20
10-31 5303580008 LENOX CHINA	10/13/95	SALAD PLATES	95.87
10-31 5303580014 NOVA LABEL CO., INC.	10/12/95	SPEC. ORD. CON DORRAN	272.50
10-31 5303580003 PAPER DIRECT INC.	10/12/95	SPEC. ORD. SERVICE GROUP	308.70
10-31 5303580004 PITNEY BOWES	10/12/95	SPEC. ORD. CLERKS OFFICE	1,165.00
10-31 5303580009 SALISBURY PENTER, INC.	10/13/95	BOX W/SEAL/TRAYS	1,589.52
10-31 5303580005 SHARP ELECTRONICS CORP.	10/12/95	3 SPEC. ORDS. 3 STOCK	5,249.50
10-31 5303580007 THE LEATHER SPECIALTY CO	10/13/95	ATTACHE CASE	142.56
10-31 5303580010 WEB SILVER COMPANY, INC.	10/13/95	BABY CUPS W/SPOON	953.20
10-31 5303580015 XEROX CORP.	10/12/95	SPEC. ORD. OFF/ASSIST	407.50
10-31 5321390015 (STATIONERY ALLOWANCE CHARGED)	10/31/95	10/95 SUPPLY TRANSFER	(482,358.91)
11-03 5303170006 ACCUCOM SYSTEMS CORP.	10/26/95	2 SPEC. ORDS. FOR MEMBERS	240.00
11-03 5303170007 ALLSTATE OFFICE PRODUCTS INC	10/26/95	STOCK. ORD	174.00
11-03 5303170008 BOISE CASCADE	10/26/95	8 SPEC. ORDS. 2 STOCK	815.91
11-03 5303170001 HALLMARK MARKETING CORP	10/26/95	GREETING CARDS	724.95
11-03 5303170002 J. JENKINS SONS CO, INC	10/26/95	3X5 FLAG BOXES	1,202.00
11-03 5303170003 PARKINSON & ASSOC.	10/26/95	WALNUT BOOKENDS	432.00
11-03 5303170004 PICKARD INC	10/26/95	TEA CUP/BOWL	663.00
11-03 5303170009 SERVICE WHOLESALE, INC.	10/26/95	3 STOCK. ORDS	1,657.42
11-03 5303170005 DO	10/26/95	PENS	47.04
11-03 5303170010 VISUAL SYSTEMS CO., INC.	10/26/95	SPEC. ORD. HIR	1,559.40
11-03 5303190001 ALLSTATE OFFICE PRODUCTS INC	10/25/95	2 STOCK. ORDS	443.40
11-03 5303190003 B.T. GINNS OFFICE PRODUCTS INC	10/25/95	2 STOCK. ORDS	930.00
11-03 5303190013 BETHESDA ENGRAVERS	10/26/95	18 SPEC. ORDS. FOR MEMBERS	985.48
11-03 5303190012 DO	10/26/95	16 SPEC. ORDS. FOR MEMBERS	1,701.52
11-03 5303190011 DO	10/26/95	16 SPEC. ORDS. FOR MEMBERS	2,712.38
11-03 5303190002 CAPITOL MARKING PRD.	10/25/95	5 SPEC. ORDS. FOR MEMBERS	66.50
11-03 5303190006 DETTRA FLAG COMPANY	10/26/95	SPEC. ORD. CON N. JOHNSON	28.90
11-03 5303190004 GLOBAL COMPUTER SUPPLIES	10/25/95	SPEC. ORD. CON MYDEN	93.19
11-03 5303190015 OFFICE OF THE SECRETARY	10/26/95	2 SPEC. ORDS. FOR MEMBERS	75.35
11-03 5303190014 PARKINSON & ASSOC.	10/26/95	STOCK. ORD	335.40
11-03 5303190007 PHILADELPHIA MFG. CO.	10/26/95	STOCK. ORD	363.60
11-03 5303190008 ROLODEX CORPORATION	10/26/95	STOCK. ORD	386.10
11-03 5303190005 SIEMENS WHOLESALE, INC.	10/25/95	STOCK. ORD	88.00
11-03 5303190009 SIEMENS NIXDORF PRINTING SYS.	10/26/95	SPEC. ORD. CON COOLEY	4,685.35

11-03	5303190010	VALLEY FORGE FLAG CO	10/26/95	STOCK. ORD	15,924.06
11-03	5303540008	C.F. FLAG CO.	10/24/95	STOCK. ORD	26,887.70
11-03	5303540007	CAPITOL MARKING PRD.	10/24/95	3 SPEC. ORDS. FOR MEMBERS	32.00
11-03	5303540001	CLAUSS CUTLERY CO.	10/23/95	STOCK. ORD	502.39
11-03	5303540009	CONGRESSIONAL STAFF DIRECTORY	10/24/95	SPEC. ORDS. CON GONZALEZ	20.00
11-03	5303540010	DETTRA FLAG COMPANY	10/24/95	4 SPEC. ORDS. FOR MEMBERS	1,417.32
11-03	5303540002	DO	10/23/95	SPEC. ORD. CON UNDERWOOD	85.65
11-03	5303540003	DONEGAL CRYSTAL CO.	10/23/95	STOCK. ORD	1,125.00
11-03	5303540004	PROVAR, INC.	10/23/95	STOCK. ORD	1,000.00
11-03	5303540011	SAVIN CORP.	10/24/95	5 SPEC. ORDS. FOR MEMBERS	995.29
11-03	5303540006	SERVICE WHOLESale, INC.	10/23/95	3 STOCK. ORDS.	213.79
11-03	5303750001	BETHESDA ENGRAVERS	10/23/95	16 SPEC. ORDS. FOR MEMBERS	1,318.83
11-03	5303750002	BOISE CASCADE	10/23/95	STOCK. ORD	101.16
11-03	5303750003	CANON U.S.A., INC.	10/23/95	SPEC. ORD. CON FORD FORD	168.00
11-03	5303750007	EASTMAN KODAK COMPANY	10/23/95	WEEKEND CAMERA	195.00
11-03	5303750008	MORGAN PUBLISHING	10/23/95	CAPITOL PRINTS	188.50
11-03	5303750009	OLDE VA. JAR CO. LTD.	10/23/95	APOTHECARY JAR	1,336.26
11-03	5303750005	SERVICE WHOLESale, INC.	10/24/95	4 STOCK. ORDS	257.90
11-03	5303750006	THE E-GROUP	10/23/95	ELEPHANT EARRINGS	130.17
11-03	5303750010	UNITED PARCEL SERVICE	10/23/95	UPS CHARGES 9/15 THRU 9/30	128.02
11-03	5303750004	XEROX CORP.	10/23/95	STOCK. ORD	904.10
11-03	5304220001	BATTERIES, INC.	10/27/95	STOCK ORD	65.88
11-03	5304220002	DETTRA FLAG COMPANY	10/27/95	1 SPEC ORD, 1 STOCK ORD	10,024.82
11-03	5304220006	SAVIN CORP.	10/27/95	1 SPEC ORD 3 STOCK	2,471.60
11-03	5304220005	SERVICE WHOLESale, INC.	10/27/95	SPEC ORD CONG. UNDERWOOD	10.46
11-03	5304220007	THOMSON CONSUMER ELECTRONICS	10/27/95	STOCK ORD	725.04
11-03	5304230001	ACCUCOM SYSTEMS CORP.	10/17/95	SPEC ORD CONG. CAMP	844.75
11-03	5304230002	ALLSTATE OFFICE PRODUCTS INC	10/17/95	5 STOCK ORDS	779.98
11-03	5304230010	CANON U.S.A., INC.	10/17/95	2 SPEC ORDS FOR MEMBERS	510.00
11-03	5304230003	CAPITOL MARKING PRD.	10/17/95	SPEC ORD REC/REG	24.50
11-03	5304230007	INTELLIGENT SOLUTIONS	10/17/95	SPEC ORD CONG. ESHOO	119.00
11-03	5304230008	PRODUCTS FINISHING CORP.	10/17/95	STOCK ORD	492.00
11-03	5304230005	SHARP ELECTRONICS CORP.	10/17/95	SPEC ORD CONG A. HASTINGS	74.00
11-03	5304230004	THE SEE-LINE CO.	10/17/95	STOCK ORD	180.00
11-03	5304230009	XEROX CORP.	10/17/95	1 SPEC ORD 1 STOCK	5,972.00
11-08	5305080011	ACCUCOM SYSTEMS CORP.	10/23/95	STOCK. ORD.	12,790.00
11-08	5305080001	DO	10/23/95	2 SPEC. ORDS. 2 STOCK.	4,372.80
11-08	5305080016	ALLSTATE OFFICE PRODUCTS INC	10/24/95	STOCK. ORD.	3,232.80
11-08	5305080017	AT&T DIRECT MARKETING	10/24/95	3 STOCK. ORDS.	250.00
11-08	5305080012	BOISE CASCADE	10/23/95	2 SPEC. ORD. FOR MEMBERS	535.00
11-08	5305080006	DO	10/24/95	8 SPEC. ORDS. 2 STOCK.	783.79
11-08	5305080004	CONGRESSIONAL STAFF DIRECTORY	10/23/95	SPEC. ORD. CON HORN	158.01
11-08	5305080007	DAVIS DISTRIBUTING CO	10/24/95	STOCK. ORD.	818.01
11-08	5305080018	EGGHEAD DISCOUNT SOFTWARE	10/24/95	3 SPEC. ORDS. 1 STOCK.	380.00
11-08	5305080014	IBM CORPORATION-28M	10/23/95	STOCK. ORD.	246.00
11-08	5305080013	INTELLIGENT SOLUTIONS	10/23/95	3 SPEC. ORDS. FOR MEMBERS	217.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
11-08 5305080002 LEXMARK	10/23/95	SPEC. ORD. CON SLAUGHTER	8.50	
11-08 5305080015 MAC WAREHOUSE	10/23/95	SPEC. ORD. CON FOWLER	98.00	
11-08 5305080009 MARTHA MEEMS LTD.	10/24/95	STOCK. ORD.	967.05	
11-08 5305080003 NORITSU PARTS DEPT.	10/23/95	SPEC. PRD. OFF/PHOTO.	167.20	
11-08 5305080019 OFFICE OF THE SECRETARY	10/24/95	SPEC. ORD. CON GUTKNECHT	145.00	
11-08 5305080008 RICOH CORPORATION	10/24/95	2 SPEC. ORDS. FOR MEMBERS	318.00	
11-08 5305080020 TROVER SHOPS OF WASHINGTON, DC	10/24/95	SPEC. ORD. CON ENSIGN	96.00	
11-08 5305080005 DO	10/23/95	SPEC. ORD. COMB. REPORTERS	595.00	
11-08 5305080010 XEROX CORP.	10/24/95	3 SPEC. ORDS. 2 STOCK.	7,941.99	
11-08 5311030003 B.T. GINNS OFFICE PRODUCTS INC	10/27/95	1 SPEC. ORD. 1 STOCK.	969.00	
11-08 5311030011 BOISE CASCADE	10/31/95	2 STOCK. ORDS.	169.56	
11-08 5311030013 DETTRA FLAG COMPANY	10/31/95	2 SPEC. ORDS. FOR MEMBERS	104.02	
11-08 5311030001 DO	10/27/95	SPEC. ORD. CON CONDT	35.92	
11-08 5311030006 E GROUP INC	10/30/95	2 SPEC. ORDS. FOR MEMBERS	210.75	
11-08 5311030002 EGSHEAD DISCOUNT SOFTWARE	10/27/95	2 SPEC. ORDS. FOR MEMBERS	879.00	
11-08 5311030007 GLASS DISTRIBUTORS INC.	10/30/95	SPEC. ORD. CON CAMP	82.80	
11-08 5311030004 PITNEY BOWES	10/27/95	SPEC. ORD. CON EWING	466.00	
11-08 5311030014 SAVIN CORP.	10/31/95	2 SPEC. ORDS. FOR MEMBERS	408.87	
11-08 5311030008 DO	10/30/95	STOCK. ORD.	3,358.08	
11-08 5311030005 DO	10/27/95	SPEC. ORD. CON STENHOLM	466.29	
11-08 5311030015 SERVICE WHOLESALE, INC.	10/31/95	1 SPEC. ORD. 5 STOCK.	608.00	
11-08 5311030009 DO	10/30/95	1 SPEC. ORD. 1 STOCK.	149.78	
11-08 5311030010 SHARP ELECTRONICS CORP.	10/30/95	3 SPEC. ORDS. FOR MEMBERS	1,123.60	
11-08 5311030012 UNISOURCE	10/31/95	STOCK. ORD.	1,596.00	
11-09 5309070001 BOISE CASCADE	10/18/95	1 SPEC. ORD. 6 STOCK	1,945.67	
11-09 5309070002 CAL-MIL PLASTICS PRODUCTS, INC.	10/18/95	SPEC. ORD. CON BLILEY	9.80	
11-09 5309070004 MONARCH MARKING SYSTEMS, INC	10/18/95	SPEC. ORD. OSM	99.79	
11-09 5309070003 OMNIFAX	10/18/95	2 SPEC. ORDS. 1 STOCK	4,720.00	
11-09 5309070005 SHARP ELECTRONICS CORP.	10/18/95	SPEC. ORD. CON CLINGER	132.00	
11-13 5306170006 ACCUCOM SYSTEMS CORP.	10/19/95	SPEC. ORD CON ZIMMER	144.60	
11-13 5306170001 AMERICAN MAP CORP.	10/20/95	STOCK ORD.	5,000.00	
11-13 5306170009 BATTERIES, INC.	10/19/95	STOCK ORD	88.50	
11-13 5306170002 DATAMATCH	10/20/95	SPEC. ORD. EMPLOYEE ASST.	196.20	
11-13 5306170003 LANIER WORLDWIDE, INC	10/20/95	STOCK ORD	3,445.00	
11-13 5306170008 OMNIFAX TELAUTOGRAPH CORP.	10/19/95	SPEC. ORD COMM AGR	457.62	
11-13 5306170004 PAYNE PUBLISHERS INC	10/20/95	SPEC. ORD SMALL BUS.	16.61	
11-13 5306170007 PRENTICE HALL	10/19/95	STOCK ORD	237.24	
11-13 5306170010 SERVICE WHOLESALE, INC.	10/20/95	2 STOCK ORDS	278.01	
11-13 5306170005 SHARP ELECTRONICS CORP.	10/20/95	SPEC. ORD. CON. GOODLING	426.00	
11-20 5312120001 ACCUCOM SYSTEMS CORP.	10/30/95	3 SPEC. ORDS 1 STOCK	2,403.40	
11-20 5312120016 ADVANCED EQUIPMENT CO	10/31/95	SPEC. ORD OSM	458.33	
11-20 5312120011 ALLSTATE OFFICE PRODUCTS INC	10/31/95	2 STOCK ORDS	96.12	

11-20 5312120006	DO	10/30/95	2 STOCK ORDS	425.44
11-20 5312120012	CAPITOL MARKING PRD.	10/31/95	7 SPEC. ORDS FOR MEMBERS	76.50
11-20 5312120013	CONGRESSIONAL QUARTERLY INC	10/31/95	SPEC. ORD CON GONZALEZ	145.31
11-20 5312120018	FRAMECRAFT	10/31/95	STOCK ORD	285.00
11-20 5312120017	FRANKLIN QUEST CO.	10/31/95	SPEC. ORD CON. ORTIZ	25.51
11-20 5312120009	GLOBAL COMPUTER SUPPLIES	10/30/95	6 SPEC. ORDS FOR MEMBERS	1,133.81
11-20 5312120004	INTELLIGENT SOLUTIONS	10/30/95	8 SPEC. ORDS FOR MEMBERS	3,680.00
11-20 5312120010	INTERAMERICA TECHNOLOGIES	10/30/95	SPEC. ORD CON BUNN	107.50
11-20 5312120014	LANIER WORLDWIDE, INC	10/31/95	2 SPEC. ORDS FOR MEMBERS	343.50
11-20 5312120005	DO	10/30/95	7 SPEC. ORDS FOR MEMBERS	1,682.50
11-20 5312120015	MICRO RESEARCH, INC.	10/31/95	2 SPEC. ORDS FOR MEMBERS	50.00
11-20 5312120019	MINNCOR INDUSTRIES	10/31/95	2 STOCK ORDS	4,228.00
11-20 5312120002	OMNIFAX TELEGRAPH CORP.	10/30/95	3 SPEC. ORDS FOR MEMBERS	1,593.50
11-20 5312120020	PITNEY BOWES	10/31/95	SPEC. ORD CON CRAMER	252.00
11-20 5312120008	S. FREEDMAN & SONS, INC	10/30/95	STOCK ORD	268.92
11-20 5312120003	U.S. GOVERNMENT PRINTING OFFICE	10/30/95	2 SPEC. ORDS	68.00
11-20 5313020007	BATTERIES, INC.	11/03/95	1.4 BATTERIES	32.88
11-20 5313020001	CANON U.S.A., INC.	11/03/95	SPEC. ORD. CON FOLEY	348.00
11-20 5313020011	DIAMOND CONTAINER CORP.	11/03/95	STOCK. ORD	555.00
11-20 5313020003	GLOBAL COMPUTER SUPPLIES	11/03/95	SPEC. ORD. CON GORDON	42.60
11-20 5313020004	INFORM BUSINESS SYSTEMS, INC	11/03/95	SPEC. ORD. CON SENSENBRENNER	373.48
11-20 5313020008	METALGRAPHICS, INC.	11/03/95	MARBLE PAPERWEIGHTS	600.00
11-20 5313020005	PITNEY BOWES	11/03/95	SPEC. ORD. CON HYDE	466.00
11-20 5313020006	RICHARD C. GUY STUDIO	11/03/95	XMAS CARDS	550.00
11-20 5313020010	SALISBURY PENTER, INC.	11/03/95	PAPERWEIGHTS/BOWLS	672.03
11-20 5313020009	TRIPP DISTRIBUTORS	11/03/95	KEY CHAINS	262.50
11-20 5313030006	ALLSTATE OFFICE PRODUCTS INC	10/27/95	2 STOCK. ORDS	276.08
11-20 5313030001	ARLINGTON ELECTRONIC WHOLESALERS	10/26/95	SPEC. ORD. COMB. REPORTERS	89.52
11-20 5313030018	B.T. GINNS OFFICE PRODUCTS INC	10/27/95	2 SPEC. ORDS. 7 STOCK	1,581.55
11-20 5313030016	BOISE CASCADE	10/27/95	SPEC. ORD. FINANCE OFF	270.75
11-20 5313030007	DO	10/27/95	2 SPEC. ORDS. FOR MEMBERS	149.76
11-20 5313030002	DO	10/26/95	2 SPEC. ORDS FOR MEMBERS	99.68
11-20 5313030003	CANON U.S.A., INC.	10/26/95	2 SPEC. ORDS. 1 STOCK	4,454.00
11-20 5313030020	CAPITOL MARKING PRD.	10/27/95	3 SPEC. ORDS. FOR MEMBERS	23.50
11-20 5313030011	CUSTOM BUSINESS PRODUCTS	10/27/95	STOCK. ORD	700.70
11-20 5313030012	DAVIS DISTRIBUTING CO	10/27/95	STOCK. ORD	427.50
11-20 5313030004	DO	10/26/95	STOCK. ORD	304.20
11-20 5313030013	DIAMOND CONTAINER CORP.	10/27/95	STOCK. ORD	555.00
11-20 5313030014	EASTMAN KODAK COMPANY	10/27/95	SPEC. ORD. GOV. REFORM	817.60
11-20 5313030019	LOTUS DEVELOPMENT CORP	10/27/95	SPEC. ORD. CAO	505.00
11-20 5313030017	OMNIFAX	10/27/95	STOCK. ORD	2,418.00
11-20 5313030015	PLANNA TECH. INC.	10/27/95	STOCK. ORD	221.76
11-20 5313030005	PYRAMID PAPER CO	10/26/95	STOCK. ORD	1,302.48
11-20 5313030008	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	10/27/95	STOCK. ORD	391.68
11-20 5313030010	XEROX CORP.	10/27/95	1 SPEC. ORD. 1 STOCK	5,212.43
11-20 5313080003	BETHESDA ENGRAVERS	11/01/95	11 SPEC. ORDS. FOR MEMBERS	556.14

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
11-20 5313080002 BETHESDA ENGRAVERS	11/01/95	15 SPEC. ORDS. 2 STOCK	2,558.76	
11-20 5313080001 DO	11/01/95	17 SPEC. ORDS. FOR MEMBERS	1,821.65	
11-20 5313080004 FOUNTAIN PEN SERVICE	11/01/95	2 STOCK. ORDS	556.22	
11-20 5313080005 LANIER WORLDWIDE, INC	11/01/95	SPEC. ORD. CON STARK	53.64	
11-21 5317240011 ARTCRAFT WHOLESALE JEWELRY	11/02/95	OVAL TRAYS	1,250.00	
11-21 5317240002 B.T. GINNS OFFICE PRODUCTS INC	11/02/95	SPEC ORD CON BEVILL	27.00	
11-21 5317240006 BETHESDA ENGRAVERS	11/02/95	SPEC ORDERS FOR MEMBERS	502.25	
11-21 5317240001 CAPITOL MARKING PRD.	11/02/95	5 SPEC ORDS FOR MEMBERS	143.50	
11-21 5317240012 DETTRA FLAG COMPANY	11/02/95	PEN 3X5 FLAG	31.16	
11-21 5317240013 FLYING HORSE LUGGAGE, INC.	11/02/95	PORTFOLIOS	122.50	
11-21 5317240003 GLOBAL COMPUTER SUPPLIES	11/02/95	SPEC ORD CONG. GILMAN	41.68	
11-21 5317240008 HALLMARK MARKETING CORP	11/02/95	GREETING CARDS	791.08	
11-21 5317240014 MCKINLEY LEATHER CO.	11/02/95	PORTFOLIOS	184.17	
11-21 5317240009 MORGAN PUBLISHING	11/02/95	WASHINGTON PRINTS	273.50	
11-21 5317240004 SHARP ELECTRONICS CORP.	11/02/95	SPEC ORD CONGL KLUG	100.00	
11-21 5317240007 THOMASSON-GRANT	11/02/95	CAPITOL CITY BOOK	63.00	
11-21 5317240010 VACATION SPOT PUBLISHING	11/02/95	BOOKS BY BARNES	354.52	
11-21 5317240015 VIRGINIA METALCRAFTERS	11/02/95	CANDLE-HOLDERS	222.38	
11-21 5317240005 XEROX CORPORATION	11/02/95	STOCK ORD	1,732.00	
11-21 5317250011 ACCUCOM SYSTEMS CORP.	11/03/95	6 SPEC ORDS FOR MEMBERS	1,441.72	
11-21 5317250012 ALLSTATE OFFICE PRODUCTS INC	11/03/95	STOCK ORD	4,454.10	
11-21 5317250008 B.T. GINNS OFFICE PRODUCTS INC	11/03/95	3 SPEC ORDS 5 STOCK	2,491.07	
11-21 5317250006 BATTERIES, INC.	11/03/95	STOCK ORD	273.00	
11-21 5317250007 DAVIS DISTRIBUTING CO	11/03/95	STOCK ORD	329.60	
11-21 5317250001 DETTRA FLAG COMPANY	11/03/95	5 SPEC ORDS FOR MEMBERS	884.35	
11-21 5317250013 LANIER WORLDWIDE, INC	11/03/95	STOCK ORD	3,250.00	
11-21 5317250014 NASHUA EXPRESS	11/03/95	STOCK ORD	678.00	
11-21 5317250002 PRECO NEW PRODUCTS CORP.	11/03/95	STOCK ORD	158.40	
11-21 5317250009 RCI SYSTEMS INC	11/03/95	SPEC ORD COM REPORTERS	233.10	
11-21 5317250003 ROLODEX CORPORATION	11/03/95	STOCK ORD	517.81	
11-21 5317250004 SAVIN CORP.	11/03/95	6 SPEC ORDS FOR MEMBERS	1,472.13	
11-21 5317250005 SERVICE WHOLESALE, INC.	11/03/95	STOCK ORD	1,774.20	
11-21 5317250015 SHARP ELECTRONICS CORP.	11/03/95	2 STOCK ORDS	3,338.00	
11-21 5317250010 XEROX CORPORATION	11/03/95	3 SPEC ORDS, 5 STOCK	81,496.64	
11-21 5317260017 ALLSTATE OFFICE PRODUCTS INC	11/01/95	1 SPEC ORD	1,972.08	
11-21 5317260007 B.T. GINNS OFFICE PRODUCTS INC	11/01/95	19 SPEC ORDS FOR MEMBERS	64.74	
11-21 5317260002 BETHESDA ENGRAVERS	11/01/95	STOCK ORD	1,279.34	
11-21 5317260009 BOISE CASCADE	11/01/95	STOCK ORD	112.50	
11-21 5317260006 CAPITOL MARKING PRD.	11/01/95	3 SPEC ORDS FOR MEMBERS	31.00	
11-21 5317260012 CREATIVE FILING SYSTEMS, INC	11/01/95	STOCK ORD	113.52	
11-21 5317260003 DETTRA FLAG COMPANY	11/01/95	SPEC ORD CONG. ENSIGN	80.26	
11-21 5317260013 EASTMAN KODAK COMPANY	11/01/95	SPEC ORD CONG. D. MILLER	212.32	

11-21	5317260015	G & C MERRIAM COMPANY	STOCK ORD	251.64
11-21	5317260008	GLOBAL COMPUTER SUPPLIES	SPEC ORD CONG. HEFNER	109.48
11-21	5317260005	RICOH CORPORATION	SPEC ORD CONG SERRANO	240.00
11-21	5317260010	XEROX CORPORATION	STOCK ORD	2,360.00
11-22	5319740002	B.T. GINNS OFFICE PRODUCTS INC	FLAG PENCILS	480.00
11-22	5319740006	BATTERIES, INC.	2 SPEC. ORDS. 2 STOCK	256.46
11-22	5319740007	BETHSDA ENGRAVERS	10 SPEC. ORDS. FOR MEMBERS	1,125.01
11-22	5319740008	CANNON USA, INC	STOCK. ORD.	19,800.00
11-22	5319740001	FOUNTAIN PEN SERVICE	ROLLER PENS	1,064.25
11-22	5319740009	INFORM BUSINESS SYSTEMS, INC	SPEC. ORD. CON STUPAK	373.48
11-22	5319740005	MARTHA MEEMS LTD.	UMBRELLAS	325.53
11-22	5319740003	METALGRAPHICS, INC.	CONG. PLAQUE	72.00
11-22	5319740004	MORGAN PUBLISHING	CAPITOL PRINT	107.50
11-22	5319740010	SERVICE WHOLESAL, INC.	STOCK. ORD.	39.20
11-22	5324500011	ACCUCOM SYSTEMS CORP.	SPEC. ORD. OSM	547.60
11-22	5324500012	BATTERIES, INC.	STOCK. ORD	16.08
11-22	5324500013	CANON U.S.A., INC.	1 SPEC. ORD. 1 STOCK	3,970.00
11-22	5324500007	DO	4 SPEC. ORDS. FOR MEMBERS	584.00
11-22	5324500001	DO	SPEC. ORD. H I R	30.00
11-22	5324500016	CLAUSS CUTLERY CO.	STOCK. ORD	528.73
11-22	5324500006	DAVID L ANDRUKITIS	STOCK. ORD	2,376.00
11-22	5324500017	DETTRA FLAG COMPANY	SPEC. ORD. CON CALVERT	62.94
11-22	5324500021	EASTMAN KODAK COMPANY	SPEC. ORD. OFF. PHOTO	122.10
11-22	5324500022	EGGHEAD DISCOUNT SOFTWARE	5 SPEC. ORDS. FOR MEMBERS	1,529.00
11-22	5324500002	DO	2 SPEC. ORDS. FOR MEMBERS	22,470.50
11-22	5324500023	FLYING HORSE LUGGAGE, INC.	STOCK. ORD	220.00
11-22	5324500018	FOUNTAIN PEN SERVICE	STOCK. ORD	134.24
11-22	5324500008	GLOBAL COMPUTER SUPPLIES	3 SPEC. ORDS. FOR MEMBERS	1,744.86
11-22	5324500009	INTELLIGENT SOLUTIONS	2 SPEC. ORDS. FOR MEMBERS	245.00
11-22	5324500003	INTERNATIONAL INC.	STOCK. ORD	335.00
11-22	5324500014	LANIER WORLDWIDE, INC	STOCK. ORD	819.00
11-22	5324500010	DO	7 SPEC. ORDS. FOR MEMBERS	2,387.61
11-22	5324500004	DO	3 SPEC. ORDS. 1 STOCK	1,405.71
11-22	5324500019	MAXTON LEE ASSOCIATES	STOCK. ORD	228.10
11-22	5324500024	PHILADELPHIA MFG. CO.	STOCK. ORD	514.80
11-22	5324500015	RAPIDPRINT INC	SPEC. ORD. REC/REG	337.52
11-22	5324500025	SAVIN CORP.	STOCK ORD	574.20
11-22	5324500020	VALLEY FORGE FLAG CO	STOCK. ORD	7,527.65
11-22	5324500005	XEROX CORP.	SPEC. ORD. GOV. REF	122.82
11-27	5317210022	ACCUCOM SYSTEMS CORP.	SPEC ORD CONG. PARKER	45.30
11-27	5317210011	AD SPECIALTIES INC	COASTERS	449.57
11-27	5317210012	ALL STAR	T-SHIRTS	400.00
11-27	5317210001	BETHSDA ENGRAVERS	14 SPEC ORDS, 2 STOCK	3,979.53
11-27	5317210003	CONGRESSIONAL PRINTER, INC.	STOCK ORD	60.00
11-27	5317210024	CRANE & CO	STATIONERY	593.00
11-27	5317210018	EASTMAN KODAK COMPANY	KODAK FILM/CAMERAS	1,948.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
11-27 5317210019	EMPIRE SILVER COMPANY, INC	11/02/95	BABY CUPS WITH SEAL	462.00
11-27 5317210013	FOUNTAIN PEN SERVICE	11/02/95	PORTFOLIOS	2,006.65
11-27 5317210028	KONICA BUSINESS MACHINES	11/02/95	SPEC ORD CONH BK	81.08
11-27 5317210005	LANIER WORLDWIDE, INC	11/02/95	STOCK ORD	2,250.00
11-27 5317210023	MARTHA WEEMS LTD.	11/02/95	PAPERWEIGHTS	1,674.77
11-27 5317210008	PRENTICE HALL	11/02/95	STOCK ORD	229.68
11-27 5317210014	SENATE GIFT STORE	11/02/95	WRAP W/SEAL / BOOKS	766.00
11-27 5317210021	SERVICE WHOLESALE, INC.	11/02/95	SPEC ORD EC/ED OPP	42.33
11-27 5317210026	SPACEPEN CO.	11/02/95	BALLPOINT PENS	735.00
11-27 5317210027	THE E-GROUP	11/02/95	LETTER OPENERS/EASELS	3,179.18
11-27 5331340011	ALL STAR	11/13/95	SWEATSHIRTS W/SEAL	220.00
11-27 5331340001	ALLSTATE OFFICE PRODUCTS INC	11/13/95	4 STOCK ORDERS	1,630.56
11-27 5331340002	BELL ATLANTIC MOBILE	11/13/95	STOCK ORD	1,658.25
11-27 5331340010	BETHESDA ENGRAVERS	11/13/95	4 SPEC ORDS 1 STOCK	1,768.25
11-27 5331340006	C.F. FLAG CO.	11/13/95	2 STOCK ORDS	44,179.20
11-27 5331340003	CAPITOL MARKING PRD.	11/13/95	4 SPEC ORDS	51.00
11-27 5331340007	DETTRA FLAG COMPANY	11/13/95	4 SPEC ORDS FOR MEMBERS	76.83
11-27 5331340014	EASTMAN KODAK COMPANY	11/13/95	2 SPEC ORDS FOR MEMBERS	1,990.00
11-27 5331340008	EGGHEAD DISCOUNT SOFTWARE	11/13/95	FUN SAVER CAMERAS	170.00
11-27 5331340009	GLOBAL COMPUTER SUPPLIES	11/13/95	2 SPEC ORDS FOR MEMBERS	51.76
11-27 5331340012	HUGO BOSCA CO.	11/13/95	SPEC ORD REPB CONF	407.19
11-27 5331340015	PICKARD INC	11/13/95	MALLETS	690.00
11-27 5331340004	SERVICE WHOLESALE, INC.	11/13/95	1 SPEC ORD 1 STOCK	168.68
11-27 5331340013	THE E-GROUP	11/13/95	COASTERS/SWEATERS	1,849.06
11-27 5331340005	XEROX CORPORATION	11/13/95	2 SPEC ORDS 3 STOCK	5,936.20
11-27 5331450011	ACCUCOM SYSTEMS CORP.	11/16/95	1 SPEC ORD 1 STOCK	2,528.20
11-27 5331450006	ALLSTATE OFFICE PRODUCTS INC	11/14/95	STOCK ORD	11.04
11-27 5331450014	B.T. GINNS OFFICE PRODUCTS INC	11/16/95	SPEC ORD CON HYDE	96.52
11-27 5331450016	BETHESDA ENGRAVERS	11/16/95	3 SPEC ORDS FOR MEMBERS	91.14
11-27 5331450012	DO	11/16/95	20 SPEC ORDS FOR MEMBERS	1,174.76
11-27 5331450007	DO	11/14/95	8 SPEC ORDS FOR MEMBERS	352.80
11-27 5331450001	BOITSE CASCADE	11/14/95	11 SPEC. ORDS. 7 STOCK	1,318.18
11-27 5331450013	CAPITOL MARKING PRD.	11/16/95	6 SPEC ORDS 1 STOCK	215.75
11-27 5331450005	CLARENCE J. VENNE INC	11/14/95	STOCK ORD	112.90
11-27 5331450018	DETTRA FLAG COMPANY	11/16/95	SPEC ORD CON ORTIZ	44.05
11-27 5331450002	DO	11/14/95	SPEC ORD CON PORTER	17.88
11-27 5331450008	FOUNTAIN PEN SERVICE	11/14/95	STOCK ORD	506.38
11-27 5331450017	HUGO BOSCA CO.	11/16/95	STOCK ORD	142.56
11-27 5331450009	INMAC	11/16/95	SPEC. ORD CON STEARNS	129.88
11-27 5331450015	ROLDEX CORPORATION	11/16/95	STOCK ORD	194.83
11-27 5331450019	SERVICE WHOLESALE, INC.	11/16/95	STOCK ORD	167.46
11-27 5331450010	DO	11/14/95	2 STOCK ORDS	269.19

11-27	5331450003	TRANSPARENT OFFICE PRODUCTS	11/14/95	STOCK ORD	90.00
11-27	5331450004	UNISOURCE	11/14/95	STOCK ORD	2,520.00
11-27	5331450020	VALLEY FORGE FLAG CO	11/16/95	STOCK ORD	15,924.06
11-30	5342990009	(STATIONERY ALLOWANCE CHARGED)	11/30/95	NOVEMBER TRANSFER	(4%,114.68)
12-05	5333740006	BETHSDA ENGRAVERS	11/20/95	13 SPEC. ORDS. FOR MEMBERS	1,779.28
12-05	5333740007	BOISE CASCADE	11/20/95	4 SPEC. ORDS. FOR MEMBERS	283.09
12-05	5333740001	CAHILL SALES & MKTG	11/21/95	PAD HOLDERS	338.40
12-05	5333740008	CAPITOL MARKING PRD.	11/20/95	SPEC. ORD. CON MOORHEAD	10.00
12-05	5333740003	EASTERN REPRODUCTION	11/21/95	XMAS ORNAMENTS	1,212.73
12-05	5333740011	ELITE PRODUCTS	11/21/95	SPEC. ORD COMM APPROPS.	283.06
12-05	5333740009	GLOBAL COMPUTER SUPPLIES	11/20/95	SPEC. ORD. CON CHABOT	73.43
12-05	5333740012	OMNIFAX	11/21/95	SPEC ORD CON ROGERS	440.00
12-05	5333740015	RICHARD YOUNG PRODUCTS	11/21/95	STOCK ORD	450.00
12-05	5333740014	SERVICE WHOLESALE, INC.	11/21/95	SPEC ORD CON DOGGETT	29.17
12-05	5333740010	DO	11/20/95	4 STOCK ORDS.	225.46
12-05	5333740004	DO	11/21/95	CALLIGRAPHY KIT	61.50
12-05	5333740002	THE E-GROUP	11/21/95	LAPEL PINS/MATCHES/	2,580.25
12-05	5333740013	THE SEE-LINE CO.	11/21/95	STOCK ORD	504.00
12-05	5333740005	WINDSOR CRYSTAL	11/21/95	COFFEE MUGS	820.70
12-05	5333830007	A.B. DICK COMPANY	11/27/95	SPEC. ORD. CON HAMILTON	147.60
12-05	5333830003	B.T. GINNS OFFICE PRODUCTS INC	11/27/95	1 SPEC. ORD. 1 STOCK.	31.60
12-05	5333830013	C.F. FLAG CO.	11/22/95	2 STOCK. ORDS.	23,195.80
12-05	5333830012	CANON U.S.A., INC.	11/22/95	2 SPEC. ORDS. FOR MEMBERS	922.00
12-05	5333830016	CAPITOL MARKING PRD.	11/27/95	9 SPEC. ORDS. FOR MEMBERS	242.00
12-05	5333830016	CRYSTAL WORLD	11/21/95	CRYSTAL KEY RING	493.92
12-05	5333830001	E GROUP INC	11/27/95	2 STOCK. ORD.	1,597.32
12-05	5333830002	EGGHEAD DISCOUNT SOFTWARE	11/27/95	SPEC. ORD. COMM. SCIENCE	609.00
12-05	5333830017	FOUNTAIN PEN SERVICE	11/21/95	PORTFOLIOS	2,054.05
12-05	5333830011	INTELLIGENT SOLUTIONS	11/22/95	3 SPEC. ORDS. FOR MEMBERS	492.00
12-05	5333830019	LENOX CHINA	11/21/95	BOW/SEAL	704.29
12-05	5333830020	METALGRAPHICS, INC.	11/21/95	PLAQUE	72.00
12-05	5333830004	OMNIFAX	11/27/95	SPEC. ORD. CON DE LA GARZA	224.00
12-05	5333830008	PLANNA TECH. INC.	11/27/95	STOCK. ORD.	126.24
12-05	5333830018	RICHARD C. GUY STUDIO	11/21/95	HISTORICAL NOTES	280.00
12-05	5333830009	RICOH CORPORATION	11/27/95	SPEC. ORD. CON GREEN	242.00
12-05	5333830014	SERVICE WHOLESALE, INC.	11/22/95	STOCK. ORD.	182.28
12-05	5333830010	DO	11/27/95	4 STOCK. ORDS.	527.48
12-05	5333830015	TEKTRONIX	11/22/95	SPEC. ORD. CLIENT. S/G.	1,197.04
12-05	5333830005	XEROX CORPORATION	11/27/95	SPEC. ORD. CON BREWSTER	228.00
12-05	5338200016	ACCUCOM SYSTEMS CORP.	11/08/95	3 SPEC ORD, 2 STOCK	27,384.26
12-05	5338200001	AD SPECIALTIES INC	11/08/95	PRESIDENTIAL RULERS	530.82
12-05	5338200008	B.T. GINNS OFFICE PRODUCTS INC	11/09/95	2 STOCK ORDS	258.60
12-05	5338200002	BATTERIES, INC.	11/08/95	BATTERIES	200.16
12-05	5338200021	BELL ATLANTIC MOBILE	11/08/95	STOCK ORD	360.00
12-05	5338200026	BETHSDA ENGRAVERS	11/09/95	18 SPEC ORDS FOR MEMBERS	948.88
12-05	5338200017	BOISE CASCADE	11/08/95	1 SPEC ORD, CONG. ROTH	1,372.51

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
12-05 5338200006 BOISE CASCADE	11/09/95	9 SPEC ORDS, 6 STOCK	1,093.09	
12-05 5338200011 CLAUS CUTLERY CO.	11/08/95	STOCK ORD	191.92	
12-05 5338200012 DAVIS DISTRIBUTING CO	11/08/95	STOCK ORD	132.26	
12-05 5338200013 EASTMAN KODAK COMPANY	11/08/95	2 SPEC ORDS	1,478.09	
12-05 5338200022 EGHEAD DISCOUNT SOFTWARE	11/08/95	2 SPEC ORDS FOR MEMBERS	344.00	
12-05 5338200004 FID ASSOCIATES	11/08/95	OVAL BOX	544.60	
12-05 5338200007 FOUNTAIN PEN SERVICE	11/09/95	2 STOCK ORDS	100.74	
12-05 5338200023 GLOBAL COMPUTER SUPPLIES	11/08/95	SPEC ORD CONG. C. COLLINS	20.71	
12-05 5338200018 KONICA BUSINESS MACHINES	11/08/95	SPEC ORD CONG ROTH	115.25	
12-05 5338200005 MASSILLON PLAQUE CO.	11/08/95	CAPITOL BOX W/SEAL	723.99	
12-05 5338200019 MINNCOR INDUSTRIES	11/08/95	STOCK ORD	784.00	
12-05 5338200025 OMNIFAX TELETAGROGRAPH CORP.	11/08/95	SPEC ORD INT RELATIONS	376.00	
12-05 5338200014 PHILADELPHIA MFG. CO.	11/08/95	STOCK ORD	450.00	
12-05 5338200020 SERVICE WHOLESAL, INC.	11/08/95	7 STOCK ORDS	1,026.88	
12-05 5338200015 SHARP ELECTRONICS CORP.	11/08/95	SPEC ORD	59.96	
12-05 5338200024 SUN GRAPHIX	11/08/95	STOCK ORD	668.50	
12-05 5338200003 THE E-GROUP	11/08/95	SWEATSHIRT/CUFF LINKS	3,974.28	
12-05 5338200009 XEROX CORPORATION	11/09/95	2 SPEC ORDS, 1 STOCK	2,961.00	
12-06 5337180010 ALLSTATE OFFICE PRODUCTS INC.	11/16/95	2 STOCK ORDG	249.96	
12-06 5337180006 AT&T DIRECT MARKETING	11/16/95	STOCK ORD	324.00	
12-06 5337180001 BOISE CASCADE	11/16/95	4 SPEC ORDS 3 STOCK	7,698.33	
12-06 5337180014 CANON U.S.A., INC.	11/16/95	5 SPEC ORDS 1 STOCK	9,432.00	
12-06 5337180005 DAVID L ANDRUKITIS	11/16/95	2 STOCK ORDS	616.50	
12-06 5337180008 DAVIS DISTRIBUTING CO	11/16/95	STOCK ORD	330.00	
12-06 5337180015 DELL MARKETING L.P.	11/16/95	SPEC ORD. CON E. B. JOHNSON	95.15	
12-06 5337180007 INTELLIGENT SOLUTIONS	11/16/95	2 SPEC ORDS FOR MEMBERS	66.00	
12-06 5337180011 J.L. HANSON COMPANY	11/16/95	SPEC ORD CON QUILLEN	931.40	
12-06 5337180003 KEY TRONIC CORPORATION	11/16/95	SPEC ORD RADIO/TV	105.94	
12-06 5337180016 MASTERLIFT-YALE	11/16/95	STOCK ORD	214.30	
12-06 5337180017 MINNCOR INDUSTRIES	11/16/95	STOCK ORD	2,147.00	
12-06 5337180009 OMNIFAX TELETAGROGRAPH CORP.	11/16/95	2 SPEC ORDS 1 STOCK	1,158.65	
12-06 5337180018 PITNEY BOWES	11/16/95	2 SPEC ORDS	949.00	
12-06 5337180002 RAPIDPRINT INC	11/16/95	SPEC. ORD REC/REG	62.58	
12-06 5337180004 TROVER SHOPS OF WASHINGTON, DC	11/16/95	STOCK ORD	640.00	
12-06 5337180012 VISUAL SYSTEMS CO., INC.	11/16/95	SPEC ORD H.I.R	1,548.00	
12-06 5337180013 XEROX CORPORATION	11/16/95	2 STOCK ORDS	10,780.00	
12-06 5337180019 3M UFV0297	11/16/95	SPEC ORD CON MCHUGH	670.00	
12-06 5337360001 ACCUCOM SYSTEMS CORP.	11/14/95	SPEC.ORD.CON.C COLLINS	228.00	
12-06 5337360003 B.T. GINNS OFFICE PRODUCTS INC	11/14/95	2 SPEC. ORDS. FOR MEMBERS	131.90	
12-06 5337360011 BOISE CASCADE	11/13/95	2 SPEC.ORDS 8 STOCK.	1,317.01	
12-06 5337360006 CANON U.S.A., INC.	11/14/95	4 SPEC. ORDS.FOR MEMBERS	423.00	
12-06 5337360007 DAVIS DISTRIBUTING CO	11/14/95	STOCK.ORD.	54.46	

12-06 5337360008 EGGHEAD DISCOUNT SOFTWARE	11/14/95	2 SPEC. ORDS. FOR MEMBERS	827.00
12-06 5337360012 FALCON MICROSYSTEMS	11/13/95	SPEC. ORD. CON ROSE	140.55
12-06 5337360004 LANIER WORLDWIDE, INC	11/14/95	3 STOCK ORDS.	5,710.20
12-06 5337360014 MOTOROLA	11/13/95	STOCK ORD.	103.20
12-06 5337360002 OMNIFAX	11/14/95	SPEC. ORD. CON NADLER	140.00
12-06 5337360010 PITNEY BOWES	11/14/95	2 SPEC. ORDS. FOR MEMBERS	1,433.00
12-06 5337360015 TROVER SHOPS OF WASHINGTON, DC	11/13/95	3 SPEC. ORD. 1 STOCK.	889.15
12-06 5337360013 U.S. GOVERNMENT PRINTING OFFICE	11/13/95	2 SPEC. ORDS.	102.00
12-06 5337360005 XEROX CORPORATION	11/14/95	SPEC. ORD. CON C. PETERSON	174.00
12-06 5337360009 3M UFV0297	11/14/95	SPEC. ORDS. HOUSE RECD.	24,352.00
12-06 5337370016 ACCUCOM SYSTEMS CORP.	11/14/95	2 SPEC. ORDS. FOR MEMBERS	549.80
12-06 5337370011 ALLSTATE OFFICE PRODUCTS INC	11/07/95	4 STOCK. ORDS.	1,874.48
12-06 5337370006 AMERIDATA	11/07/95	SPEC. ORD. CAO.	279.95
12-06 5337370014 B.T. GINNS OFFICE PRODUCTS INC	11/07/95	2 SPEC. ORDS. 1 STOCK.	843.00
12-06 5337370002 DO	11/06/95	SPEC. ORD. TAXATION COMM.	95.25
12-06 5337370007 BERMAN DATABASE SYSTEMS	11/07/95	SPEC. ORD. CON UPTON	899.00
12-06 5337370017 BOISE CASCADE	11/14/95	STOCK. ORD.	216.80
12-06 5337370001 DO	11/06/95	9 SPEC. ORDS. 1 STOCK.	654.86
12-06 5337370012 BUSINESS EQUIPMENT CENTER, LTD.	11/07/95	STOCK. ORD.	628.00
12-06 5337370003 CANON U.S.A., INC.	11/06/95	3 SPEC. ORDS. 1 STOCK.	8,808.00
12-06 5337370008 CAPITOL MARKING PRD.	11/07/95	3 SPEC. ORDS. FOR MEMBERS	26.50
12-06 5337370013 CLAUS CUTLERY CO.	11/07/95	STOCK. ORD.	365.15
12-06 5337370004 CONGRESSIONAL PRINTER, INC.	11/06/95	2 STOCK. ORDS.	1,021.43
12-06 5337370009 FASTMAN KODAK COMPANY	11/07/95	SPEC. ORD. GOV/REFORM.	302.90
12-06 5337370018 GLOBAL COMPUTER SUPPLIES	11/14/95	SPEC. ORD. CON BONO	149.00
12-06 5337370010 INTELLIGENT SOLUTIONS	11/07/95	SPEC. ORD.	150.00
12-06 5337370019 RICOH CORPORATION	11/14/95	SPEC. ORD. CON LATHAM	300.00
12-06 5337370015 SERVICE WHOLESAL, INC.	11/07/95	2 STOCK. ORDS.	1,508.73
12-06 5337370005 SHARP ELECTRONICS CORP.	11/07/95	2 SPEC. ORD. CON DORNAN	406.00
12-06 5337370020 U S SENATE STATIONERY	11/14/95	SPEC. ORD.	120.66
12-06 5339440001 ACCUCOM SYSTEMS CORP.	11/29/95	STOCK ORD	12,790.00
12-06 5339440011 AD SPECIALTIES INC	11/28/95	STOCK ORD	801.57
12-06 5339440012 ATAPCO OFFICE PRODUCTS	11/28/95	STOCK ORD	410.12
12-06 5339440002 BATTERIES, INC.	11/29/95	STOCK ORD	800.64
12-06 5339440016 BETHESDA ENGRAVERS	11/28/95	17 SPEC ORDS FOR MEMBERS	3,911.14
12-06 5339440006 CARROLL PUBLISHING COMPANY	11/29/95	SPEC ORD CON CARDIN	115.00
12-06 5339440013 CHESAPEAKE PEMTER	11/28/95	STOCK ORD	720.00
12-06 5339440017 DETTRA FLAG COMPANY	11/28/95	5 SPEC ORDS 1 STOCK 2CDR	10,541.92
12-06 5339440007 GLASS DISTRIBUTORS INC.	11/29/95	SPEC ORD CON BURR	180.52
12-06 5339440003 IBM CORPORATION-28W	11/29/95	STOCK ORD	246.00
12-06 5339440008 INTELLIGENT SOLUTIONS	11/29/95	SPEC ORD COMM TRANSP	672.00
12-06 5339440015 MCKINLEY LEATHER CO.	11/28/95	STOCK ORD	275.84
12-06 5339440018 NOVA LABEL CO., INC.	11/28/95	SPEC ORD CON STENHOLM	277.19
12-06 5339440019 PENN CAMERA INC.	11/28/95	SPEC ORD CON MASCARA	39.99
12-06 5339440020 RICOH CORPORATION	11/28/95	3 SPEC ORDS FOR MEMBERS	1,135.00
12-06 5339440009 DO	11/29/95	SPEC. ORD CON SERRANO	240.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
12-06 5339440004	ROLODEX CORPORATION	11/29/95	STOCK ORD	315.71
12-06 5339440010	SERVICE WHOLESAL, INC.	11/29/95	STOCK ORD 2CDRS	291.88
12-06 5339440014	THE E-GROUP	11/28/95	STOCK ORD	747.14
12-06 5339440005	XEROX CORPORATION	11/29/95	STOCK ORD	58,000.00
12-06 5339660002	RALPH D. JONES, INC.	11/29/95	STOCK.ORD.	200.00
12-06 5339660001	THE E-GROUP	11/29/95	2 STOCK.ORDS	1,482.58
12-06 5339660004	VIRGINIA METALCRAFTERS	11/29/95	STOCK.ORD.	437.58
12-06 5339660005	WATERBURY CO. INC	11/29/95	STOCK.ORD.	246.24
12-08 5341440016	ACCUCOM SYSTEMS CORP.	11/22/95	2 SPEC ORDS FOR MEMBERS	520.60
12-08 5341440006	ALLSTATE OFFICE PRODUCTS INC	11/21/95	STOCK ORD	45.00
12-08 5341440022	B.T. GINNS OFFICE PRODUCTS INC	11/28/95	STOCK ORD	102.00
12-08 5341440013	DO	11/22/95	3 SPEC ORDS 7 STOCK	2,527.29
12-08 5341440003	DO	11/30/95	2 SPEC ORDS 1 STOCK	1,384.08
12-08 5341440007	BATTERIES, INC.	11/21/95	STOCK ORD	1,926.60
12-08 5341440026	BOISE CASCADE	11/30/95	1 SPEC ORD 1 STOCK	281.50
12-08 5341440021	DO	11/28/95	12 SPEC ORDS 7 STOCK	26,659.21
12-08 5341440008	DO	11/21/95	6 SPEC ORDS FOR MEMBERS	166.32
12-08 5341440027	BTG TECH SYS	11/30/95	2 SPEC ORDS FOR MEMBERS	59.60
12-08 5341440011	CAHILL SALES & MKTG	11/22/95	2 STOCK ORDS	340.20
12-08 5341440009	CAPITOL MARKING PRD.	11/21/95	SPEC ORD CON FORBES	101.50
12-08 5341440017	DAVIS DISTRIBUTING CO	11/22/95	2 STOCK ORDS	282.74
12-08 5341440002	FRIENDSHIP COMP. SUPPLIES	11/30/95	SPEC ORD LEG/COMP/SYS	592.00
12-08 5341440004	GLOBAL COMPUTER SUPPLIES	11/30/95	2 SPEC ORDS FOR MEMBERS	262.79
12-08 5341440019	LANIER WORLDWIDE, INC	11/22/95	SPEC ORD CON LIPINSKI	259.00
12-08 5341440025	OFFICE DEPOT	11/28/95	STOCK ORD	59.16
12-08 5341440012	OMNIFAX TELAUTOGRAPH CORP.	11/22/95	STOCK ORD	4,284.00
12-08 5341440010	DO	11/21/95	SPEC ORD CON CLAY	357.00
12-08 5341440014	PHILADELPHIA MFG. CO.	11/22/95	STOCK ORD	422.40
12-08 5341440023	PITNEY BOWES	11/28/95	3 SPEC ORDS FOR MEMBERS	260.00
12-08 5341440001	PRENTICE HALL	11/30/95	STOCK.ORD	178.75
12-08 5341440029	SHARP ELECTRONICS CORP.	11/30/95	STOCK ORD	2,040.00
12-08 5341440020	DO	11/22/95	STOCK ORD	1,390.00
12-08 5341440005	THE HOLLINGER CORP	11/30/95	2 STOCK ORDS	1,323.68
12-08 5341440030	TROVER SHOPS OF WASHINGTON, DC	11/30/95	SPEC ORD HIR	119.80
12-08 5341440024	DO	11/28/95	2 SPEC ORDS FOR MEMBERS	230.00
12-08 5341510016	ACCUCOM SYSTEMS CORP.	11/20/95	3 SPEC. ORDS. FOR MEMBERS	483.40
12-08 5341510006	DO	11/20/95	SPEC. ORD. CON SCHIFF	332.80
12-08 5341510001	ALL STAR	11/21/95	SATIN JACKETS	336.00
12-08 5341510017	AMERICAN POWER CONVERSION	11/20/95	SPEC. ORD. COMM. APPROPS	2,250.00
12-08 5341510011	BOISE CASCADE	11/20/95	2 SPEC. ORDS. 3 STOCK	625.82
12-08 5341510018	CREATIVE FILING SYSTEMS, INC	11/20/95	STOCK. ORD	170.32
12-08 5341510002	EMPIRE SILVER COMPANY, INC	11/21/95	PENTER BABY CUPS	396.00

12-08 5341510013	FALCON MICROSYSTEMS	11/20/95	SPEC. ORD. CON GINGRICH	41.00
12-08 5341510007	GLOBAL COMPUTER SUPPLIES	11/20/95	SPEC. ORD. CON WYDEN	92.92
12-08 5341510008	GSA -	11/20/95	SPEC. ORD. COMM. INTEL	15.60
12-08 5341510019	INFORM BUSINESS SYSTEMS, INC	11/20/95	SPEC. ORD. CON R. NEAL	712.26
12-08 5341510003	J. JENKINS SONS CO, INC	11/21/95	DESK CLOCKS/CUFFLINKS	1,212.00
12-08 5341510014	KONICA BUSINESS MACHINES	11/20/95	SPEC. ORD. CON STEARNS	234.91
12-08 5341510005	MARTHA MEEMS LTD.	11/21/95	UMBRELLAS/CONG. SEALS	3,330.19
12-08 5341510009	OMNIFAX	11/20/95	SPEC. ORD. CON CHAMBLISS	135.00
12-08 5341510034	SALISBURY PENTER, INC.	11/21/95	PENTER TRAYS	692.14
12-08 5341510020	SHARP ELECTRONICS CORP.	11/20/95	1 SPEC. ORD. 1 STOCK	2,371.60
12-08 5341510015	DO	11/20/95	2 SPEC. ORDS. FOR MEMBERS	357.00
12-08 5341510010	THE SEE-LINE CO.	11/20/95	STOCK. ORD	144.00
12-08 5341690003	B.T. GINNS OFFICE PRODUCTS INC	11/30/95	1 SPEC. ORDS. 2 STOCK	626.00
12-08 5341690006	BATTERIES, INC.	11/29/95	2 STOCK. ORDS	463.38
12-08 5341690001	CAL-MIL PLASTICS PRODUCTS, INC.	11/30/95	STOCK. ORD	587.60
12-08 5341690002	CANON U.S.A., INC.	11/30/95	2 SPEC. ORDS. FOR MEMBERS	530.00
12-08 5341690007	CREATIVE FILING SYSTEMS, INC	11/29/95	STOCK. ORD	369.21
12-08 5341690004	LANIER WORLDWIDE, INC	11/30/95	SPEC. ORD. COMM. SM. BUSINESS	127.50
12-08 5341690009	MACHAREHOUSE	11/29/95	SPEC. ORD. CON COOLEY	52.95
12-08 5341690005	PAYNE PUBLISHERS INC	11/30/95	SPEC. ORD. CON COLEMAN	67.80
12-08 5341690010	TROVER SHOPS OF WASHINGTON, DC	11/29/95	SPEC. ORD. SGT. AT ARMS	9.95
12-11 5345020001	ACCUCOM SYSTEMS CORP.	12/05/95	SPEC. ORD. CON. DURBIN	255.00
12-11 5345020006	BATTERIES, INC.	12/05/95	3 STOCK ORDS	378.88
12-11 5345020022	BETHSDA ENGRAVERS	12/01/95	14 SPEC. ORDS FOR 2 STOCK	2,751.08
12-11 5345020021	DO	12/01/95	18 SPEC. ORDS FOR MEMBERS	999.89
12-11 5345020002	DO	12/05/95	3 SPEC. ORDS FOR MEMBERS	164.64
12-11 5345020012	BOISE CASCADE	12/04/95	1 SPEC. ORD 1 STOCK 1 CDR	106.65
12-11 5345020003	DO	12/05/95	STOCK ORD.	239.04
12-11 5345020025	CONGRESSIONAL PRINTER, INC.	12/01/95	1 STOCK ORD	178.94
12-11 5345020016	DAVID L ANDRUKITIS	12/04/95	1 SPEC. ORD 1 STOCK	1,048.54
12-11 5345020005	DAVIS DISTRIBUTING CO	12/05/95	STOCK ORD.	537.00
12-11 5345020013	E GROUP INC	12/04/95	SPEC. ORD CON WHITFIELD	88.50
12-11 5345020008	INTELLIGENT SOLUTIONS	12/05/95	3 SPEC. ORDS FOR MEMBERS	99.00
12-11 5345020014	LANIER WORLDWIDE, INC	12/04/95	SPEC. ORD PAGE R/H	146.25
12-11 5345020017	MCAFEY, INC.	12/04/95	SPEC. ORD COMMERCE MIN.	246.50
12-11 5345020018	NASHUA EXPRESS	12/04/95	STOCK ORD.	678.00
12-11 5345020011	OFFICE DEPOT	12/04/95	STOCK ORD	546.48
12-11 5345020015	OFFICE OF THE SECRETARY	12/04/95	SPEC. ORD CON ZELIFF	118.80
12-11 5345020024	PHILADELPHIA MFG. CO.	12/01/95	STOCK ORD	468.00
12-11 5345020019	FITNEY BOWES	12/04/95	SPEC. ORD CON. COMBEST	250.00
12-11 5345020007	PRENTICE HALL	12/05/95	2 STOCK ORD	416.02
12-11 5345020020	SERVICE WHOLESALE, INC.	12/05/95	8 STOCK ORDS	1,248.64
12-11 5345020009	DO	12/05/95	4 STOCK ORDS	193.47
12-11 5345020023	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	12/01/95	STOCK ORD	391.68
12-11 5345020010	TROVER SHOPS OF WASHINGTON, DC	12/05/95	STOCK ORD	799.20
12-11 5345020004	XEROX CORPORATION	12/05/95	1 SPEC. ORD 3 STOCK	14,298.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
12-11 5345810020 B.T. GINNS OFFICE PRODUCTS INC	12/01/95	1 SPEC. ORD. 1 STOCK.	1,884.20	
12-11 5345810007 DO	12/04/95	SPEC.ORD.CONTR APROPS.	28.66	
12-11 5345810016 BATTERIES, INC.	12/01/95	1 STOCK.ORD.1CRD.	263.26	
12-11 5345810011 BOISE CASCADE	12/01/95	2 STOCK. ORDS.	70.95	
12-11 5345810017 BTG TECH SYS	12/01/95	SPEC.ORD. CON NADLER	29.80	
12-11 5345810012 CAHILL SALES & MKTG	12/01/95	1 STOCK. ORD.	217.80	
12-11 5345810018 CAPITOL MARKING PRD.	12/01/95	2 SPEC.ORDS FOR MEMBERS	136.20	
12-11 5345810002 EGGHEAD DISCOUNT SOFTWARE	12/05/95	SPEC. ORD. PAGE PROGRAM.	464.00	
12-11 5345810019 FRAMECRAFT	12/01/95	1 STOCK.ORD.	342.00	
12-11 5345810003 GLOBAL COMPUTER SUPPLIES	12/05/95	SPEC. ORD. CON RADANOVICH	51.76	
12-11 5345810013 INTERNATIONAL INC.	12/01/95	1 STOCK. ORD.	315.00	
12-11 5345810009 LEXMARK	12/04/95	SPEC.ORD.CON CHAMPHAN	235.00	
12-11 5345810008 DO	12/04/95	2 STOCK. ORDS.	669.60	
12-11 5345810001 OFFICE DEPOT	12/05/95	2 STOCK. ORDS.	371.06	
12-11 5345810004 OMNIFAX TELAUTOGRAPH CORP.	12/05/95	2 SPEC. ORDS. FOR MEMBERS	690.88	
12-11 5345810010 PYRAMID PAPER CO	12/04/95	1 STOCK.ORD.	2,422.56	
12-11 5345810005 TENSOR	12/05/95	STOCK.ORD.	54.72	
12-11 5345810014 UNISOURCE	12/01/95	1 STOCK. ORD.	2,081.52	
12-11 5345810015 XEROX CORPORATION	12/01/95	3 STOCK. ORDS.	22,160.93	
12-12 5346070006 ACCUCOM SYSTEMS CORP.	12/06/95	2 SPEC. ORDS. 1 STOCK	1,770.60	
12-12 5346070001 DO	12/08/95	2 SPEC. ORDS. FOR MEMBERS	221.25	
12-12 5346070034 B.T. GINNS OFFICE PRODUCTS INC	12/07/95	STOCK. ORD	180.00	
12-12 5346070008 DO	12/06/95	1 SPEC. ORDS. 1 STOCK	143.60	
12-12 5346070003 DO	12/08/95	2 STOCK. ORDS	137.16	
12-12 5346070026 BOISE CASCADE	12/06/95	8 SPEC. ORDS. 4 STOCK	1,485.22	
12-12 5346070007 DO	12/06/95	15 STOCK. ORDS	12,202.94	
12-12 5346070022 CANON U.S.A., INC.	12/07/95	2 SPEC. ORDS. FOR MEMBERS	244.00	
12-12 5346070037 COMMERCIAL TELEVISION	12/07/95	2 SPEC. ORDS. FOR MEMBERS	155.75	
12-12 5346070033 CONGRESSIONAL STAFF DIRECTORY	12/07/95	SPEC. ORD. CON HORN	56.00	
12-12 5346070016 DAVIS DISTRIBUTING CO	12/06/95	STOCK. ORD	187.56	
12-12 5346070002 DO	12/08/95	STOCK. ORD	1,372.50	
12-12 5346070017 DAY-TIMERS INC.	12/08/95	2 SPEC. ORDS. FOR MEMBERS	196.65	
12-12 5346070011 FOUNTAIN PEN SERVICE	12/06/95	2 STOCK. ORDS. 1 CDR	138.50	
12-12 5346070023 GLOBAL COMPUTER SUPPLIES	12/07/95	SPEC. ORD. CON CALLAHAN	108.18	
12-12 5346070027 GSA	12/08/95	2 SPEC. ORDS	353.70	
12-12 5346070036 INFORM BUSINESS SYSTEMS, INC	12/06/95	SPEC. ORD. OSS	1,170.00	
12-12 5346070028 INTERNATIONAL INC.	12/08/95	STOCK. ORD	335.00	
12-12 5346070035 LANIER WORLDWIDE, INC	12/07/95	4 STOCK. ORDS	7,985.00	
12-12 5346070014 MARTHA WEEMS LTD.	12/06/95	STOCK ORD	84.00	
12-12 5346070004 NOVA LABEL CO., INC.	12/08/95	SPEC. ORD. CON C. SMITH	377.70	
12-12 5346070021 OFFICE DEPOT	12/07/95	3 STOCK. ORDS	382.70	
12-12 5346070005 OFFICE OF THE SECRETARY	12/08/95	SPEC. ORD. CON DOOLEY	65.24	

12-12 5346070024	PAYNE PUBLISHERS INC	12/07/95	STOCK. ORD	131.30
12-12 5346070019	PICTURE PRODUCTS INC.	12/06/95	STOCK. ORD	1,403.04
12-12 5346070029	REPOGLOE GLOBES, INC	12/08/95	SPEC. ORD. CON DORNAN	304.93
12-12 5346070012	RICOH CORPORATION	12/06/95	SPEC. ORDS. CON ARCHER	377.00
12-12 5346070030	SAVIN CORP.	12/08/95	SPEC. ORD. CON STENHOLM	528.66
12-12 5346070025	DO	12/07/95	7 SPEC. ORDS. 3 STOCK	6,566.67
12-12 5346070020	SERVICE WHOLESALE, INC.	12/07/95	3 STOCK. ORDS	590.00
12-12 5346070009	DO	12/06/95	2 STOCK. ORDS	256.93
12-12 5346070013	THE SEE-LINE CO.	12/06/95	STOCK. ORD	180.00
12-12 5346070010	TROVER SHOPS OF WASHINGTON, DC	12/06/95	SPEC. ORD. CON OXLEY	199.90
12-12 5346070015	XEROX CORPORATION	12/06/95	2 SPEC. ORDS. 1 STOCK	1,188.90
12-14 5348790001	BETHESDA ENGRAVERS	12/12/95	3 SPEC. ORDS. FOR MEMBERS	1,557.45
12-14 5348790006	DAY-TIMERS INC.	12/12/95	2 SPEC. ORDS. FOR MEMBERS	129.65
12-14 5348790002	DETTRA FLAG COMPANY	12/12/95	SPEC. ORD. CON MARTINI	52.33
12-14 5348790003	FOUNTAIN PEN SERVICE	12/12/95	SPEC. ORD.	29.46
12-14 5348790008	GLOBAL COMPUTER SUPPLIES	12/12/95	3 SPEC. ORDS. FOR MEMBERS	315.35
12-14 5348790010	RICHARD YOUNG PRODUCTS	12/12/95	STOCK. ORD.	1,440.00
12-14 5348790009	ROLODEX CORPORATION	12/12/95	STOCK. ORD.	953.07
12-14 5348790007	S. FREEDMAN & SONS, INC	12/12/95	1 SPEC. ORD. 1 STOCK.	395.32
12-14 5348790004	SERVICE WHOLESALE, INC.	12/12/95	2 STOCK. ORDS.	65.27
12-14 5348790005	TROVER SHOPS OF WASHINGTON, DC	12/12/95	1 SPEC. ORD. 1 STOCK	680.00
12-15 5348730009	B.T. GINNS OFFICE PRODUCTS INC	12/11/95	1 SPEC ORD 1 STOCK.	308.02
12-15 5348730006	BETHESDA ENGRAVERS	12/08/95	7 SPEC ORDS 2 STOCK.	2,283.24
12-15 5348730007	CANON U.S.A., INC.	12/08/95	5 SPEC ORDS 2 STOCK.	24,810.00
12-15 5348730001	DETTRA FLAG COMPANY	12/11/95	3 SPEC. ORDS. FOR MEMBERS	174.09
12-15 5348730003	INTERAMERICA TECHNOLOGIES	12/11/95	SPEC. ORD CON OBERSTAR	100.00
12-15 5348730002	S. FREEDMAN & SONS, INC	12/11/95	SPEC. ORD O.S.S.	316.00
12-15 5348730004	SAVIN CORP.	12/11/95	SPEC ORD CON EDWARDS	466.29
12-15 5348730010	SHARP ELECTRONICS CORP.	12/11/95	SPEC ORD CON ZIMMER.	74.00
12-15 5348730005	WHITTAKER BROTHERS	12/11/95	SPEC ORD COMM INTEL	129.90
12-15 5348730008	XEROX CORPORATION	12/08/95	8 STOCK ORDS.	23,909.00
12-15 5348800006	ARTCRAFT WHOLESALE JEWELRY	12/12/95	3 SPEC. ORDS. FOR MEMBERS	499.59
12-15 5348800002	DO	12/11/95	SPEC. ORD. CON MFUME	166.53
12-15 5348800003	AT&T DIRECT MARKETING	12/11/95	STOCK. ORD.	250.00
12-15 5348800019	B.T. GINNS OFFICE PRODUCTS INC	12/11/95	2 SPEC. ORDS FOR MEMBERS	436.52
12-15 5348800011	DO	12/12/95	2 SPEC. ORDS. 1 STOCK.	317.51
12-15 5348800012	BOISE CASCADE	12/12/95	1 SPEC. ORD. 1 STOCK.	616.19
12-15 5348800004	DO	12/11/95	7 SPEC. ORDS. FOR MEMBERS	130.82
12-15 5348800013	CANON U.S.A., INC.	12/12/95	SPEC. ORD. CONB. REPORTERS	76.00
12-15 5348800017	CAPITOL MARKING PRD.	12/11/95	3 SPEC. ORDS. FOR MEMBERS	21.50
12-15 5348800014	DO	12/12/95	3 SPEC. ORDS. FOR MEMBERS	28.50
12-15 5348800018	DAVIS DISTRIBUTING CO	12/11/95	STOCK. ORDS.	186.72
12-15 5348800008	GLOBAL COMPUTER SUPPLIES	12/12/95	SPEC. ORD. PRINTING SER.	1,275.34
12-15 5348800009	LANIER WORLDWIDE, INC	12/12/95	2 SPEC. ORDS. FOR MEMBERS	312.64
12-15 5348800015	MAC WAREHOUSE	12/12/95	SPEC. ORD. LEG/RES/CENT.	17.90
12-15 5348800001	OFFICE DEPOT	12/11/95	STOCK. ORD.	864.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
12-15 5348800005 PLANNA TECH. INC.	12/11/95	STOCK. ORD.	221.76	
12-15 5348800020 SHARP ELECTRONICS CORP.	12/11/95	2 STOCK. ORDS.	3,145.00	
12-15 5348800010 DO	12/12/95	SPEC.ORD.CON. A. HASTINGS	74.00	
12-15 5348800021 STAPLES, INC. CREDIT CARD	12/11/95	SPEC. ORD. CON N. SMITH	26.99	
12-15 5348800016 XEROX CORPORATION	12/12/95	SPEC. ORD. OSS	526.00	
12-18 5349050021 ARTCRAFT WHOLESALE JEWELRY	12/12/95	MUGS W/SEAL	750.00	
12-18 5349050001 BOISE CASCADE	12/13/95	3 SPEC ORD 2 STOCK	525.78	
12-18 5349050006 CAPITOL MARKING PRD.	12/13/95	4 SPEC. ORDS FOR MEMBERS	76.45	
12-18 5349050010 CLARENCE J. VENNE INC	12/13/95	STOCK ORD	112.90	
12-18 5349050016 CREATIVE FILING SYSTEMS, INC	12/12/95	PAD HOLDERS	566.28	
12-18 5349050026 CRYSTAL WORLD	12/12/95	CRYSTAL	144.54	
12-18 5349050002 DELL MARKETING L.P.	12/13/95	SPEC. ORD. CON E.B. JOHNSON	138.65	
12-18 5349050007 DEMCO	12/13/95	SPEC. ORD INT RELATIONS	46.05	
12-18 5349050008 DETTRA FLAG COMPANY	12/13/95	STOCK ORD.	10,004.00	
12-18 5349050003 EGGHEAD DISCOUNT SOFTWARE	12/13/95	SPEC. ORD CON COSTELLA	133.00	
12-18 5349050017 FOUNTAIN PEN SERVICE	12/12/95	PENSET	1,016.73	
12-18 5349050027 FRACTURED GREETINGS	12/12/95	BOOK MARKERS	330.00	
12-18 5349050028 FRAMECRAFT	12/12/95	FRAMES	162.00	
12-18 5349050011 HALLMARK MARKETING CORP	12/13/95	CARDS	1,188.44	
12-18 5349050022 HAND & HAMMER SILVERSMITHS	12/12/95	ORNAMENTS	473.05	
12-18 5349050018 HOLSON BURNES COMPANY	12/12/95	ALBUM REFILLS	38.40	
12-18 5349050031 HUGO BOSCA CO.	12/12/95	WALLETS	150.28	
12-18 5349050032 J. JENKINS SONS CO, INC	12/12/95	CUFFLINKS	261.60	
12-18 5349050033 LENOX CHINA	12/12/95	CHINA	1,316.96	
12-18 5349050035 MARTHA WEEMS LTD.	12/12/95	PORTFOLIOS	5,008.22	
12-18 5349050024 DO	12/12/95	TIES	3,321.10	
12-18 5349050034 PICKARD INC	12/12/95	CHINA	4,672.25	
12-18 5349050004 PRECO NEW PRODUCTS CORP.	12/13/95	STOCK ORD	201.60	
12-18 5349050014 REGNERY PUBLISHING INC.	12/13/95	CAPITOL CALENDAR	768.00	
12-18 5349050020 RICHARD C. GUY STUDIO	12/12/95	XMAS CARDS	412.50	
12-18 5349050029 S & S WOODCRAFTERS	12/12/95	FLAG CASE	45.00	
12-18 5349050013 SENATE GIFT STORE	12/13/95	XMAS ORNAMENTS	34,352.00	
12-18 5349050023 SPIN-CRAFT INC	12/13/95	4 STOCK ORDS	431.94	
12-18 5349050005 SYMANTEC CORPORATION	12/13/95	ORNAMENTS	715.65	
12-18 5349050019 THE E-GROUP	12/12/95	SPEC. ORD CON JONES	579.05	
12-18 5349050012 THE HITCHCOCK CHAIR CO LTD	12/13/95	STOCK ORDERS	6,240.96	
12-18 5349050030 U.S. CAPITOL HISTORICAL SOCIETY	12/12/95	CAPITOL CHAIR	520.00	
12-18 5349050015 VACATION SPOT PUBLISHING	12/13/95	BOOKENDS/COLORING BOOKS	1,169.04	
12-18 5349050025 WINDSOR CRYSTAL	12/12/95	WOODROW BOOKS	356.52	
12-18 5352010015 ACCUCOM SYSTEMS CORP.	12/14/95	CRYSTAL	1,493.67	
12-18 5352010013 B.T. GINNS OFFICE PRODUCTS INC	12/14/95	3 SPEC. ORDS. FOR MEMBERS	132.70	
		2 SPEC. ORDS. FOR MEMBERS	307.21	

12-18 5352010009	DO	12/14/95	SPEC. ORD. COMM. WAYS/MEANS	23.70
12-18 5352010011	BATTERIES, INC.	12/14/95	STOCK ORD.	1,867.32
12-18 5352010006	BETHESDA ENGRAVERS	12/14/95	15 SPEC. ORDS. FOR MEMBERS	1,292.00
12-18 5352010007	BOISE CASCADE	12/14/95	1 SPEC. PRD. 4 STOCK	2,773.63
12-18 5352010016	CANON U.S.A., INC.	12/14/95	SPEC. ORD. CON N. SMITH	232.00
12-18 5352010017	DETTRA FLAG COMPANY	12/14/95	SPEC. ORD. CON BONIOR	44.05
12-18 5352010012	E GROUP INC	12/14/95	SPEC. ORD. CON CHRISTENSEN	167.31
12-18 5352010008	EDS	12/14/95	SPEC. ORD. CON JONES	196.00
12-18 5352010002	GENERAL CREDIT FORMS	12/14/95	SALES PAPER	73.74
12-18 5352010014	GLOBAL COMPUTER SUPPLIES	12/14/95	SPEC. ORD. CON CRAMER	115.00
12-18 5352010001	HOLSON BURNES COMPANY	12/14/95	BOX PHOTO	110.40
12-18 5352010003	MORGAN PUBLISHING	12/14/95	CAPITOL PRINTS	188.50
12-18 5352010004	PURE COUNTRY INC.	12/14/95	AFGANS	1,625.42
12-18 5352010010	ROLODEX CORPORATION	12/14/95	STOCK ORD.	363.92
12-18 5352010018	SERVICE WHOLESALE, INC.	12/14/95	3 SPEC. ORDS. FOR MEMBERS	60.34
12-18 5352010005	DO	12/14/95	CRAYONS	33.40
12-18 5352010019	TROVER SHOPS OF WASHINGTON, DC	12/14/95	SPEC. ORD. CAO.	5,040.00
12-18 5352010020	XEROX CORPORATION	12/14/95	SPEC. ORD. CON EHERSON	132.00
12-21 5354720006	ACCUCOM SYSTEMS CORP.	12/18/95	2 SPEC ORDS FOR MEMBER	630.00
12-21 5354720001	DO	12/15/95	3SPEC ORDS 1 STOCK	1,614.80
12-21 5354720012	ALPERSTEIN BROTHERS, INC.	12/18/95	STOCK ORD	1,140.00
12-21 5354720005	B.T. GINNS OFFICE PRODUCTS INC	12/15/95	4 SPEC ORDS 1 STOCK	1,941.67
12-21 5354720013	BOK INDUSTRIES INC.	12/18/95	SPEC ORD HOUSE R/C	1,638.41
12-21 5354720007	CANON U.S.A., INC.	12/18/95	SPEC ORD CON N.SMITH	116.00
12-21 5354720003	DO	12/15/95	STOCK ORD	8,500.00
12-21 5354720002	DAVID L ANDRUKITIS	12/15/95	STOCK ORD	937.60
12-21 5354720014	DAVIS DISTRIBUTING CO	12/18/95	4 STOCK ORDS	976.10
12-21 5354720004	DETTRA FLAG COMPANY	12/15/95	SPEC ORD CON NEY	255.78
12-21 5354720015	FOUNTAIN PEN SERVICE	12/18/95	2 STOCKS ORDS	285.02
12-21 5354720011	OFFICE DEPOT	12/18/95	3 STOCK ORDS	225.20
12-21 5354720008	PHILADELPHIA MFG. CO.	12/18/95	STOCK ORD	363.60
12-21 5354720009	ROLODEX CORPORATION	12/18/95	STOCK ORD	156.82
12-21 5354720010	SERVICE WHOLESALE, INC.	12/18/95	15 STOCK ORDS	5,755.93
12-21 5354730008	B.T. GINNS OFFICE PRODUCTS INC	12/18/95	2 SPEC ORDS FOR MEMBERS	102.96
12-21 5354730006	BOISE CASCADE	12/18/95	3 SPEC ORDS 2 STOCK	611.56
12-21 5354730007	CANON U.S.A., INC.	12/18/95	STOCK ORD	3,850.00
12-21 5354730009	IBM CORPORATION-28M	12/18/95	STOCK ORD	246.00
12-21 5354730010	MAC WAREHOUSE	12/18/95	SPEC ORD CON STEARNS	42.95
12-21 5354730001	MARTIN ASSOCS, INC.	12/18/95	SPEC ORD HIR	309.32
12-21 5354730003	PROVAR, INC.	12/18/95	STOCK ORD	500.00
12-21 5354730004	SYMBOL TECHNOLOGIES, INC.	12/18/95	STOCK ORD	432.00
12-21 5354730005	THE WASHINGTON POST	12/18/95	STOCK ORD	716.25
12-21 5354730002	XEROX CORPORATION	12/18/95	4 STOCK ORDS	63,673.86
12-26 5360710001	DATA COMM WAREHOUSE	12/19/95	SPEC. ORD. CON HOEKSTRA	605.95
12-26 5360710005	MICROLAND	12/20/95	SPEC.ORD.COMMERCE	500.00
12-26 5360710002	OFFICE DEPOT	12/19/95	STOCK. ORD.	544.27

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
12-26 5360710003 PITNEY BOWES	12/19/95	1 SPEC.ORD.1 STOCK.	1,482.00	1,482.00
12-26 5360710004 UNISOURCE	12/19/95	STOCK.ORD.	1,596.00	1,596.00
12-26 5360720016 ACCUCOM SYSTEMS CORP.	12/19/95	1 SPEC.ORD.1 STOCK.	4,587.00	4,587.00
12-26 5360720012 B.T. GINNS OFFICE PRODUCTS INC	12/15/95	STOCK.ORD.	124.50	124.50
12-26 5360720007 BOISE CASCADE	12/18/95	2 SPEC.ORDS.1 STOCK.	108.66	108.66
12-26 5360720011 CAPITOL MARKING PRD.	12/15/95	SPEC.ORD.CAD.	11.50	11.50
12-26 5360720002 DO	12/19/95	4 SPEC.ORDS.FOR MEMBERS	44.00	44.00
12-26 5360720003 FOUNTAIN PEN SERVICE	12/19/95	STOCK.ORD.	14.73	14.73
12-26 5360720008 LANIER WORLDWIDE, INC	12/19/95	STOCK.ORD.	2,580.00	2,580.00
12-26 5360720005 MARTHA WEEMS LTD.	12/19/95	STOCK.ORD.	973.35	973.35
12-26 5360720013 PLANNA TECH. INC.	12/15/95	STOCK.ORD.	158.88	158.88
12-26 5360720004 ROLODEX CORPORATION	12/19/95	STOCK.ORD.	579.15	579.15
12-26 5360720014 SERVICE WHOLESALE, INC.	12/15/95	3 STOCK.ORDS.1 CDR.	684.37	684.37
12-26 5360720009 DO	12/18/95	4 SPEC.ORDS.1 STOCK.	429.89	429.89
12-26 5360720006 THE BALTIMORE SUN CO	12/18/95	STOCK.ORD.	426.90	426.90
12-26 5360720010 TROVER SHOPS OF WASHINGTON, DC	12/19/95	SPEC.ORD.CON FLANAGAN	11.90	11.90
12-26 5360720015 XEROX CORPORATION	12/15/95	STOCK.ORD.	1,380.00	1,380.00
12-27 5361700006 ALL STAR	12/19/95	JACKETS	336.00	336.00
12-27 5361700002 EASTMAN KODAK COMPANY	12/19/95	FILM	1,388.00	1,388.00
12-27 5361700007 HOLSON BURNES COMPANY	12/19/95	PHOTO BOX	208.56	208.56
12-27 5361700003 ITHACA PERIPHERALS INC.	12/19/95	STOCK ORDER	883.37	883.37
12-27 5361700009 J. JENKINS SONS CO, INC	12/19/95	PENANTS	120.00	120.00
12-27 5361700001 L.M. BRISTOL COLLECTION	12/19/95	TRAVEL MUG	776.59	776.59
12-27 5361700004 MORGAN PUBLISHING	12/19/95	NOTES	662.50	662.50
12-27 5361700011 PICKARD INC	12/19/95	CHINA	4,287.00	4,287.00
12-27 5361700005 SALISBURY PENTER, INC.	12/19/95	PAPERWEIGHT	378.42	378.42
12-27 5361700008 THE E-GROUP	12/19/95	PINS/TAGS/FOLDERS	4,551.24	4,551.24
12-28 5362720006 ACCUCOM SYSTEMS CORP.	12/21/95	SPEC.ORD.CON ESH00	224.70	224.70
12-28 5362720013 B.T. GINNS OFFICE PRODUCTS INC	12/22/95	STOCK.ORD.	820.80	820.80
12-28 5362720012 CREATIVE FILING SYSTEMS, INC	12/22/95	STOCK.ORD.	544.34	544.34
12-28 5362720007 DETTRA FLAG COMPANY	12/21/95	SPEC.ORD.CON DAVIS	87.12	87.12
12-28 5362720002 EASTERN REPRODUCTION	12/22/95	STOCK.ORD.	620.10	620.10
12-28 5362720001 HUGO BOSCA CO.	12/22/95	STOCK.ORD.	53.46	53.46
12-28 5362720009 IBM	12/21/95	SPEC.ORD.CAD.	363.00	363.00
12-28 5362720003 MORGAN PUBLISHING	12/22/95	3 STOCK.ORDS.	412.50	412.50
12-28 5362720014 NATIONAL MAILING SYSTEMS	12/22/95	SPEC.ORD.HOUSE P/O	480.50	480.50
12-28 5362720011 OFFICE DEPOT	12/22/95	STOCK.ORD.	1,360.80	1,360.80
12-28 5362720004 SALISBURY PENTER, INC.	12/22/95	STOCK.ORD.	470.38	470.38
12-28 5362720015 SERVICE WHOLESALE, INC.	12/22/95	STOCK.ORD.	34.81	34.81
12-28 5362720010 DO	12/21/95	7 STOCK.ORDS.	855.82	855.82
12-28 5362720005 VACATION SPOT PUBLISHING	12/22/95	STOCK.ORD.	354.52	354.52
12-28 5362720008 20TH CENTURY PLASTICS	12/21/95	SPEC.ORD.SCIENCE COMM	211.00	211.00

12-31 6005390006 (STATIONERY ALLOWANCE CHARGED)	12/31/95	
EQUIPMENT		
10-23 5293070008 EGGHEAD DISCOUNT SOFTWARE	10/13/95	
10-23 5293070004 DO	10/13/95	
10-24 5293060009 DO	10/13/95	
10-31 5303580013 CONTINENTAL RESOURCES, INC.	10/12/95	
11-03 5304230006 EGGHEAD DISCOUNT SOFTWARE	10/17/95	
11-20 5312120007 CLINTON COMPUTER	10/30/95	
11-20 5313030009 EGGHEAD DISCOUNT SOFTWARE	10/27/95	
11-21 5317260004 DO	11/01/95	
11-21 5317260016 INTELLIGENT SOLUTIONS	11/01/95	
11-21 5317260014 LOTUS DEVELOPMENT CORP.	11/01/95	
11-27 5317210007 BLYTH SOFTWARE	11/02/95	
11-27 5317210009 EGGHEAD DISCOUNT SOFTWARE	11/02/95	
11-27 5317210002 DO	11/16/95	
12-06 5337180020 DO	11/30/95	
12-08 5341440028 DO	11/22/95	
12-08 5341440018 DO	11/22/95	
12-08 5341440015 SYSOREX INF SYS. INC.	11/20/95	
12-08 5341510012 EGGHEAD DISCOUNT SOFTWARE	11/29/95	
12-08 5341690008 DO	12/04/95	
12-11 5345810006 DO	12/07/95	
12-12 5346070032 CLINTON COMPUTER		
MISCELLANEOUS		
0-05 5272230001 ACCUCOM SYSTEMS CORP.	09/19/95	
0-05 5272230011 ALLSTATE OFFICE PRODUCTS INC	09/21/95	
0-05 5272230002 ALPERSTEIN BROTHERS, INC.	09/19/95	
10-05 5272230022 ARTCRAFT WHOLESALE JEWELRY	09/19/95	
10-05 5272230014 B.T. GINNS OFFICE PRODUCTS INC	09/21/95	
10-05 5272230006 DO	09/20/95	
10-05 5272230028 BOISE CASCADE	09/21/95	
10-05 5272230009 CAPITOL MARKING PRO.	09/20/95	
10-05 5272230023 CRYSTAL WORLD	09/19/95	
10-05 5272230016 DONEGAL CRYSTAL USA INC.	09/20/95	
10-05 5272230024 FOUNTAIN PEN SERVICE	09/19/95	
10-05 5272230005 G & C MERRIAM COMPANY	09/19/95	
10-05 5272230012 INTELLIGENT SOLUTIONS	09/21/95	
10-05 5272230026 INTERNATIONAL SILVER CO.	09/19/95	
10-05 5272230025 J. JENKINS SONS CO, INC	09/19/95	
10-05 5272230017 DO	09/20/95	
10-05 5272230008 L B PRINCE CO, INC	09/20/95	
10-05 5272230027 LANIER WORLDWIDE, INC	09/19/95	
10-05 5272230007 LEXMARK	09/20/95	
10-05 5272230003 PRENTICE HALL	09/19/95	

	SUPPLIES AND MATERIALS TOTALS:	
3 SPEC ORDS FOR MEMBERS		3,567.00
3 SPEC ORDS FOR MEMBERS		1,672.00
6 SPEC ORDS FOR MEMBERS		886.95
SPEC. ORD. CON HORN		653.00
SPEC ORD CONG. ROGERS		130.00
SPEC. ORD CAO		180.00
SPEC. ORDS. CON DEFAZIO		87.00
2 SPEC ORDS FOR MEMBERS		267.00
2 SPEC ORDS FOR MEMBERS		1,365.00
SPEC ORD APPROPS		1,160.00
SPEC ORD CONG. ROSE		260.60
6 SPEC ORDS FOR MEMBERS		4,029.00
SPEC ORD CONG. CHENOWETH		130.00
4 SPEC ORDS FOR MEMBERS		5,635.95
SPEC ORD CON MFUME		396.00
3 SPEC ORDS FOR MEMBERS		646.00
SPEC. ORD PROCUREMENT		2,640.00
13 SPEC. ORDS. FOR MEMBERS		6,199.95
5 SPEC. ORDS. FOR MEMBERS		29,462.72
2 STOCK. ORDS.		262.00
SPEC. ORD. OFF/EMP/ASS		704.00
		40,334.17
EQUIPMENT TOTALS:		
4 STOCK ORDS		18,279.00
STOCK ORD		142.50
STOCK ORD		429.20
BOWL/PORRINGER		1,710.00
2 STOKC ORDS		2,408.92
SPEC ORD CAO PROCUR		81.82
STOCK ORD		2,612.20
SPEC ORD CON BURR		2.50
CRYSTAL CAPITOL		1,001.07
CRYSTAL VASES W/SEAL		202.50
PARKER PENS		2,754.72
STOCK ORD		126.84
SPEC ORD HUMAN RES		4,695.00
CHRISTMAS BELLS		1,513.68
CUFFLINKS W/SEAL		196.20
5X8 WOODEN FLAG BOX		270.00
STOCK ORD		169.50
STOCK ORD		1,290.00
STOCK ORD		2,102.40
STOCK ORD		237.24

630,297.36)	
(159,875.50)	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
10-05 5272230018 RALPH D. JONES, INC.	09/20/95	MAGNETS		200.00
10-05 5272230019 SALISBURY PENTER, INC.	09/20/95	POSTAGE BOX W/SEAL		470.38
10-05 5272230015 U.S. GOVERNMENT PRINTING OFFICE	09/21/95	SPEC ORD		34.00
10-05 5272230010 VISUAL SYSTEMS CO., INC.	09/20/95	SPEC ORD COMMERCE		298.00
10-05 5272230020 WINDSOR CRYSTAL	09/20/95	CRYSTAL BOX W/SEAL		1,157.21
10-05 5275040003 ALLSTATE OFFICE PRODUCTS INC	09/21/95	3 STOCK ORDS		1,587.84
10-05 5275040004 B.T. GINNS OFFICE PRODUCTS INC	09/21/95	1 SPEC. ORD 1 STOCK		1,194.00
10-05 5275040001 TROVER SHOPS OF WASHINGTON, DC	09/21/95	STOCK ORD.		799.20
10-05 5275040002 VISUAL SYSTEMS CO., INC.	09/21/95	SPEC. ORD. POSTOFFICE		331.80
10-05 5275040005 XEROX CORP.	09/22/95	SPEC ORD CON WYNN		463.00
10-05 5277120001 ARTCRAFT WHOLESALE JEWELRY	09/29/95	STOCK ORD		495.00
10-05 5277120002 IBM CORPORATION-28W	09/29/95	STOCK ORD		246.00
10-05 5277120003 SAVIN CORP.	09/29/95	3 SPEC ORDS FOR MEMBERS		1,053.36
10-05 5277120004 SERVICE WHOLESALE, INC.	09/29/95	1 SPEC ORD, 7 STOCK		829.67
10-05 5277120005 VARI-COMP SYSTEMS, INC	09/29/95	SPEC ORD VETS AFF		504.80
10-05 5277130001 CLAUSS CUTLERY CO.	09/18/95	STOCK ORD		528.73
10-05 5278070005 ALLSTATE OFFICE PRODUCTS INC	09/28/95	STOCK. ORD.		28.32
10-05 5278070012 B.T. GINNS OFFICE PRODUCTS INC	09/28/95	STOCK. ORD.		288.00
10-05 5278070006 CANON U.S.A., INC.	09/28/95	STOCK. ORD.		19,800.00
10-05 5278070007 DAVIS DISTRIBUTING CO	09/28/95	2 STOCK. ORDS.		517.16
10-05 5278070002 GSA	09/28/95	2 SPEC. ORDS.		1,995.23
10-05 5278070008 KONICA BUSINESS MACHINES	09/28/95	SPEC. ORD. CON ROTH		40.54
10-05 5278070009 PIONEER TECHNOLOGIES GROUP	09/28/95	SPEC. ORD. LEG. COMP. SYS.		5,792.64
10-05 5278070003 SERVICE WHOLESALE, INC.	09/28/95	2 SPEC. ORDS. 2 STOCK.		324.45
10-05 5278070004 SHARP ELECTRONICS CORP.	09/28/95	1 SPEC. ORD. 1 STOCK.		1,841.60
10-05 5278070011 XEROX CORP.	09/28/95	4 SPEC. ORDS. 6 STOCK.		20,274.43
10-10 5279430002 RECEIPTS	10/04/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995		(4,424.86)
10-10 5279430001 DO	10/04/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995		(22,593.07)
10-10 5283050010 ACCUCOM SYSTEMS CORP.	09/26/95	2 SPEC. ORDS FOR MEMBERS		433.40
10-10 5283050005 ARTCRAFT WHOLESALE JEWELRY	09/25/95	2 SPEC. ORDS FOR MEMBERS		181.84
10-10 5283050006 BOISE CASCADE	09/25/95	1 SPEC. ORD 2 STOCK		2,803.33
10-10 5283050011 CAPITOL MARKING PRD.	09/26/95	9 SPEC. ORDS FOR MEMBERS		95.50
10-10 5283050007 CONTROLLED ACCESS CONCEPTS INC.	09/25/95	SPEC. ORD SGT AT ARMS		1,275.00
10-10 5283050012 EGGHEAD DISCOUNT SOFTWARE	09/26/95	2 SPEC. ORDS FOR MEMBERS		119.00
10-10 5283050013 GLOBAL COMPUTER SUPPLIES	09/26/95	2 SPEC. ORDS FOR MEMBERS		69.16
10-10 5283050008 DO	09/25/95	SPEC. ORD CON SABO		51.76
10-10 5283050001 LANIER WORLDWIDE, INC	09/25/95	STOCK ORD		1,092.00
10-10 5283050002 MAC WAREHOUSE	09/25/95	SPEC. ORD. CAO		199.95
10-10 5283050015 PARAGRAM SALES CO.	09/25/95	SPEC. ORD. LAW REV. CONS		592.00
10-10 5283050014 RIVERBEND GROUP	09/26/95	SPEC. ORD CON POSHARD		89.60
10-10 5283050003 SAVIN CORP.	09/25/95	6 SPEC. ORDS 1 STOCK		2,314.42
10-10 5283050004 TENSOR	09/25/95	STOCK ORD.		108.60

10-10 5283050009 XEROX CORP.	09/25/95	SPEC. ORD CON ISTOOK	452.00
10-10 5283400002 RECEIPTS	10/06/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	17,893.49
10-10 5283400001 DO	10/06/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	14,468.00
10-13 5286300002 DO	09/29/95	DEBIT VOUCHER #62026	12.48
10-13 5286300001 DO	09/29/95	DEBIT VOUCHER #62026	18.25
10-13 5286310001 DO	10/06/95	DEBIT VOUCHER #62015	10.27
10-16 5289400002 DO	10/13/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	15,439.19
10-16 5289400001 DO	10/13/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	16,144.34
10-17 5279100006 AD SPECIALTIES INC	10/03/95	CRYSTAL DECANTERS	224.92
10-17 5279100016 ARTCRAFT WHOLESALE JEWELRY	10/03/95	TIE TAC/LETTER OPENER	1,058.75
10-17 5279100007 DAVIS DISTRIBUTING CO	10/03/95	VIDEO TAPES	139.60
10-17 5279100026 DETTRA FLAG COMPANY	10/03/95	STATE FLAG SET	52.33
10-17 5279100021 EASTMAN KODAK COMPANY	10/03/95	2 SPEC ORDS FOR MEMBERS	3,800.06
10-17 5279100002 DO	10/03/95	KODAK FILM	1,388.00
10-17 5279100008 FOUNTAIN PEN SERVICE	10/03/95	PORTFOLIOS	1,692.90
10-17 5279100011 HUGO BOSCA CO.	10/03/95	WALLETS	71.28
10-17 5279100005 MARTHA WEEMS LTD.	10/03/95	CAPS/WITH SEAL	1,937.06
10-17 5279100027 MAXTON LEE ASSOCIATES	10/03/95	STOCK ORD	228.10
10-17 5279100013 MORGAN PUBLISHING	10/03/95	WASHINGTON PRINTS	313.00
10-17 5279100018 PICKARD INC	10/03/95	SCULPTURED BOWL	330.00
10-17 5279100014 PICTURE PRODUCTS INC.	10/03/95	5X7 PICTURE FRAMES	178.80
10-17 5279100023 ROLODEX CORPORATION	10/03/95	STOCK ORD	395.84
10-17 5279100003 SALISBURY PEWTER, INC.	10/03/95	PEWTER TRAYS/JEFFERSON CUP	1,323.83
10-17 5279100024 SAVIN CORP.	10/03/95	2 SPEC ORDS FOR MEMBERS	234.63
10-17 5279100019 SENATE GIFT STORE	10/03/95	CAPITOL BOOKS	445.48
10-17 5279100009 DO	10/03/95	HISTORICAL CARDS	260.00
10-17 5279100025 SERVICE WHOLESALE, INC.	10/03/95	3 STOCK ORDS	337.04
10-17 5279100004 SPIN-CRAFT INC	10/03/95	XMAS ORNAMENT	1,128.33
10-17 5279100017 THE E-GROUP	10/03/95	CRYSTAL BELLS/CARD CASE	1,381.08
10-17 5279100012 DO	10/03/95	BUTTONS W/SEAL	131.96
10-17 5279100020 UNITED PARCEL SERVICE	10/03/95	UPS CHARGES 9/02-9/08/95	11.79
10-17 5279100010 WASHINGTON JR. LEAGUE	10/03/95	CITY OF WASHINGTON BOOKS	156.00
10-17 5279100015 WINDSOR CRYSTAL	10/03/95	CRYSTAL ASHTRAYS	538.72
10-17 5285090004 B.T. GINNS OFFICE PRODUCTS INC	10/05/95	3 SPEC ORD, 1 STOCK	235.90
10-17 5285090001 BATTERIES, INC.	10/05/95	STOCK ORD	15.36
10-17 5285090002 BOISE CASCADE	10/05/95	3 SPEC ORDS FOR MEMBERS	94.82
10-17 5285090003 CAPITOL MARKING PRD.	10/05/95	SPEC ORD OFF/REPORTERS	7.50
10-17 5285090005 GLOBAL COMPUTER SUPPLIES	10/05/95	SPEC ORD CONG. McDERMOTT	85.83
10-18 5291120001 ACCUM SYSTEMS CORP.	09/26/95	2 SPEC. ORDS. 1 STOCK	4,246.40
10-18 5291120011 ALL STAR	09/27/95	T-SHIRTS/SWEAT SHIRTS	840.00
10-18 5291120002 ALLSTATE OFFICE PRODUCTS INC	09/28/95	STOCK. ORD	235.20
10-18 5291120012 BATTERIES, INC.	09/27/95	AAA BATTERIES	600.48
10-18 5291120003 CAPITOL MARKING PRD.	09/28/95	6 SPEC. ORDS. FOR MEMBERS	66.00
10-18 5291120004 DETTRA FLAG COMPANY	09/28/95	SPEC. ORD. CON CONDIT	35.92
10-18 5291120005 FLYING HORSE LUGGAGE, INC.	09/28/95	STOCK. ORD	220.00
10-18 5291120006 GLOBAL COMPUTER SUPPLIES	09/28/95	SPEC. ORD. CON CALLAHAN	178.96

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
10-18 5291120015	MARTHA WEEMS LTD.	09/27/95	MONEY CLIPS	881.76
10-18 5291120017	METALGRAPHICS, INC.	09/27/95	PAPERWEIGHTS	600.00
10-18 5291120018	NORTH AMERICAN ENCLOSURES, INC	09/27/95	8X10 PICTURE FRAME	133.20
10-18 5291120008	OFFICE OF THE SECRETARY	09/28/95	2 SPEC. ORDS. FOR MEMBERS	271.00
10-18 5291120007	RIS PAPER CO INC.	09/28/95	STOCK. ORD	70,162.68
10-18 5291120013	THE E-GROUP	09/27/95	PINS/FOLDERS/MAGNETS/CUFFL	2,995.01
10-18 5291120021	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	09/27/95	TIME MANAGEMENT BOOKS	391.68
10-18 5291120009	TROVER SHOPS OF WASHINGTON, DC	09/28/95	STOCK. ORD	1,280.00
10-18 5291120014	U.S. CAPITOL HISTORICAL SOCIETY	09/27/95	BOOK ENDS	1,007.04
10-18 5291120020	UNITED PARCEL SERVICE	09/27/95	UPS CHARGES 8/5 THRU 8/26	82.94
10-18 5291120019	VACATION SPOT PUBLISHING	09/27/95	WOODROW BOOKS	237.68
10-18 5291120010	XEROX CORP.	09/28/95	5 SPEC. ORDS. 1 STOCK	1,670.32
10-19 5291140001	ALLSTATE OFFICE PRODUCTS INC	09/29/95	2 SPEC. ORDS	391.50
10-19 5291140004	B.T. GINNS OFFICE PRODUCTS INC	09/29/95	6 SPEC. ORDS. 1 STOCK	1,234.33
10-19 5291140002	BOISE CASCADE	09/29/95	4 SPEC. ORDS. 5 STOCK	1,248.05
10-19 5291140003	CAPITOL MARKING PRD.	09/29/95	2 SPEC. ORDS. FOR MEMBERS	39.00
10-19 5291140006	DAVID L ANDRUKITIS	09/29/95	STOCK. ORD	285.12
10-19 5291140007	DELIRINA	09/29/95	SPEC. ORD. CON DORNAN	328.00
10-19 5291140005	GLOBAL COMPUTER SUPPLIES	09/29/95	SPEC. ORD. CON BONG	289.72
10-19 5291140009	READ PLASTICS	09/29/95	SPEC. ORD. CON STARK	247.50
10-19 5291140010	STAPLES	09/29/95	SPEC. ORD. COMM. INTEL	160.56
10-19 5291140008	U.S. GOVERNMENT PRINTING OFFICE	09/29/95	SPEC. ORD. PROCUREMENT	86.00
10-20 5293900002	RECEIPTS	10/18/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(5,199.37)
10-20 5293900001	DO	10/18/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(23,439.82)
10-23 5285040029	ALLSTATE OFFICE PRODUCTS INC	10/06/95	3 STOCK ORDS	585.76
10-23 5285040015	BETHESDA ENGRAVERS	10/05/95	29 SPEC ORDS FOR MEMBERS	2,466.87
10-23 5285040022	BOISE CASCADE	10/10/95	4 SPEC ORDS, 4 STOCK ORD	1,015.39
10-23 5285040021	BULLFROG LIGHT CO.	10/06/95	CANDLES	1,510.28
10-23 5285040007	CANON U.S.A., INC.	10/10/95	2 SPEC RODS FOR MEMBERS	156.00
10-23 5285040002	CRANE & CO	10/06/95	STATIONERY	485.34
10-23 5285040024	DAVIS DISTRIBUTING CO	10/10/95	2 STOCK ORDS	285.12
10-23 5285040026	DETTRA FLAG COMPANY	10/10/95	SPEC ORD CONG. PORTER	28.17
10-23 5285040020	DO	10/06/95	SPEC ORD, 1 STOCK	10,183.58
10-23 5285040016	DEVON PUBLISHING CO	10/05/95	STOCK ORD	144.00
10-23 5285040012	ELITE BUSINESS SERVICES	10/06/95	STOCK ORD	172.50
10-23 5285040005	METALGRAPHICS, INC.	10/06/95	CONGRESSIONAL PLAQUE	162.00
10-23 5285040013	OMNIFAX TELAUTOGRAPH CORP.	10/06/95	2 SPEC ORDS FOR MEMBERS	551.00
10-23 5285040027	SAVIN CORP.	10/10/95	3 SPEC ORDS FOR MEMBERS	1,211.76
10-23 5285040017	DO	10/05/95	3 SPEC ORDS FOR MEMBERS	1,004.85
10-23 5285040014	DO	10/06/95	STOCK ORD	1,267.20
10-23 5285040018	SHARP ELECTRONICS CORP.	10/05/95	SPEC ORD CONG. ENSIGN	867.50
10-23 5285040019	STAPLES, INC. CREDIT CARD	10/05/95	SPEC ORD LEG.INFO	312.75

10-23 5285040004	STEPHEN LAWRENCE	10/06/95	CHRISTMAS PAPER	3,224.40
10-23 5285040028	THE E-GROUP	10/06/95	T-SHIRTS/CHARMS/CUFFLINKS	2,538.21
10-23 5296020001	BATTERIES, INC.	10/03/95	STOCK ORD	195.84
10-23 5296020006	BOISE CASCADE	10/02/95	15 SPEC ORDS 7 STOCK	2,643.18
10-23 5296020002	DO	10/03/95	2 STOCK ORDS	3,319.00
10-23 5296020007	CANON U.S.A., INC.	10/02/95	2 SPEC ORDS 1 STOCK	4,066.00
10-23 5296020004	DO	10/03/95	7 SPEC ORDS FOR MEMBERS	1,460.00
10-23 5296020003	CAPITOL MARKING PRD.	10/03/95	4 SPEC ORDS FOR MEMBERS	55.00
10-23 5296020005	CONTROLLED ACCESS CONCEPTS INC.	10/03/95	SPEC ORD SGT AT ARMS	1,275.00
10-23 5296020009	LANIER WORLDWIDE, INC	10/02/95	4 SPEC ORDS FOR MEMBERS	655.37
10-23 5296020008	PRENTICE HALL	10/02/95	STOCK ORD	229.63
10-23 5296020010	RICOH CORPORATION	10/02/95	SPEC. ORD CON CUBIN	160.00
10-23 5296900002	RECEIPTS	10/20/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(4,604.10)
10-23 5296900001	DO	10/20/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(7,736.23)
10-24 5285050010	BOISE CASCADE	09/18/95	PAYMENT MADE IN ERROR	(528.73)
10-24 5285050011	CAPITOL MARKING PRD.	10/04/95	2 SPEC ORDS FOR MEMBERS	56.56
10-24 5285050001	DO	10/06/95	SPEC ORD CONG. YOUNG	8.50
10-24 5285050012	GLOBAL COMPUTER SUPPLIES	10/06/95	5 SPEC ORDS FOR MEMBERS	64.50
10-24 5285050002	INMAC	10/06/95	2 SPEC ORDS FOR MEMBERS	110.14
10-24 5285050003	INTERAMERICA TECHNOLOGIES	10/06/95	SPEC ORD CONG. BARCIA	349.75
10-24 5285050013	LEXMARK	10/04/95	SPEC ORD CONG. PELOSI	45.00
10-24 5285050006	MOTOROLA	10/05/95	SPEC ORD CONG. B YOUNG	25.50
10-24 5285050007	PRODUCTS FINISHING CORP.	10/05/95	STOCK ORD	51.60
10-24 5285050016	RIS PAPER CO INC.	10/05/95	STOCK ORD	1,512.00
10-24 5285050004	STAPLES, INC. CREDIT CARD	10/06/95	STOCK ORD	19,996.20
10-24 5285050005	TROVER SHOPS OF WASHINGTON, DC	10/06/95	SPEC ORD OFF/LEG INFO	16.90
10-24 5285050009	VALLEY FORGE FLAG CO	10/05/95	STOCK ORD	1,318.80
10-24 5285050015	XEROX CORP.	10/04/95	STOCK ORD	2,393.93
10-24 5285050014	3M BUSINESS PRODUCTS	10/04/95	8 SPEC ORDS 3 STOCK	20,610.30
10-24 5286010013	ALLSTATE OFFICE PRODUCTS INC.	10/06/95	SPEC ORD HOUSE REC STU	670.80
10-24 5286010006	ARTCRAFT WHOLESALE JEWELRY	10/04/95	4 SPEC. ORDS. FOR MEMBERS	318.00
10-24 5286010012	B.T. GINNS OFFICE PRODUCTS INC	10/06/95	2 STOCK. ORDS.	1,993.89
10-24 5286010011	CANON ACCESSORIES	10/06/95	MUGS WITH SEAL	750.00
10-24 5286010007	CAPITOL MARKING PRD.	10/10/95	2 SPEC. ORDS. 4 STOCK.	1,579.25
10-24 5286010002	EASTMAN KODAK COMPANY	10/04/95	SPEC. ORD. CON DOOLITTLE	141.00
10-24 5286010003	EMPIRE SILVER COMPANY, INC	10/04/95	7 SPEC. ORDS. 1 STOCK.	219.50
10-24 5286010008	MAC WAREHOUSE	10/10/95	FUN SAVER CAMERAS	350.00
10-24 5286010009	PENN CAMERA INC.	10/10/95	PENTER BABY CUPS	462.00
10-24 5286010014	SHARP ELECTRONICS CORP.	10/10/95	SPEC. ORD. CON FOWLER	199.90
10-24 5286010004	SHIFT AND FISHER	10/04/95	SPEC. ORD. OFF/PHOTO	2,304.00
10-24 5286010015	TROVER SHOPS OF WASHINGTON, DC	10/10/95	2 SPEC. ORDS. FOR MEMBERS	333.00
10-24 5286010005	VACATION SPOT PUBLISHING	10/04/95	CARD CASE WITH SEAL	341.00
10-24 5286010010	XEROX CORP.	10/10/95	STOCK. ORD.	799.20
10-24 5286100006	ACCUCOM SYSTEMS CORP.	10/03/95	WOODROM BOOK	354.52
			7 SPEC. ORDS. 3 STOCK.	61,472.45
			12 SPEC. ORDS. 3 STOCK.	6,511.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
10-24 5286100001 B.T. GINNS OFFICE PRODUCTS INC	10/03/95	STOCK. ORD.	420.00	
10-24 5286100007 BOISE CASCADE	10/03/95	6 SPEC. ORDS. 6 STOCK.	2,140.54	
10-24 5286100008 CAL-MIL PLASTICS PRODUCTS, INC.	10/04/95	STOCK. ORD.	352.56	
10-24 5286100011 CLAUS CUTLERY CO.	10/05/95	STOCK. ORD.	354.45	
10-24 5286100012 CREATIVE FILING SYSTEMS, INC	10/05/95	STOCK. ORD.	54.49	
10-24 5286100013 DAVIS DISTRIBUTING CO	10/05/95	2 STOCK. ORDS.	615.33	
10-24 5286100019 DETTRA FLAG COMPANY	10/04/95	SPEC. ORD. CON LINDER	8.08	
10-24 5286100014 EASTMAN KODAK COMPANY	10/05/95	STOCK. ORD.	888.00	
10-24 5286100015 MACWAREHOUSE	10/05/95	SPEC. ORD. CON THURMAN	15.95	
10-24 5286100003 OMNIFAX TELETAGRAPH CORP.	10/03/95	SPEC. ORD. ED/ED.	716.00	
10-24 5286100004 PITNEY BOWES	10/03/95	2 SPEC. ORDS. FOR MEMBERS	718.00	
10-24 5286100010 RADIO SHACK	10/04/95	SPEC. ORD. COMMERCE/FULL	67.91	
10-24 5286100005 SAVIN CORP.	10/03/95	SPEC. ORD. CON MAXMAN	466.29	
10-24 5286100002 3M UFV0297 (GM)	10/03/95	STOCK. ORD.	321.60	
10-25 5298880006 RECEIPTS	10/06/95	GIFT SHOP CREDIT CARD RECEIPTS	(642.27)	
10-25 5298880005	10/05/95	GIFT SHOP CREDIT CARD RECEIPTS	(586.02)	
10-25 5298880004	10/05/95	GIFT SHOP CREDIT CARD RECEIPTS	(575.35)	
10-25 5298880003	10/03/95	GIFT SHOP CREDIT CARD RECEIPTS	(881.48)	
10-25 5298880002	10/02/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,458.11)	
10-25 5298880001	10/02/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,625.27)	
10-25 5298890006	10/17/95	.....	(2,086.89)	
10-25 5298890005	10/16/95	GIFT SHOP CREDIT CARD RECEIPTS	(236.84)	
10-25 5298890004	10/13/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,442.45)	
10-25 5298890003	10/12/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,616.84)	
10-25 5298890002	10/11/95	GIFT SHOP CREDIT CARD RECEIPTS	(3,042.30)	
10-25 5298890001	10/10/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,772.60)	
10-26 5299880002	10/25/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(4,910.26)	
10-30 5303010002	10/27/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(13,451.87)	
10-30 5303010001	10/27/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(3,217.63)	
10-31 5304990006	10/25/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(14,635.77)	
10-31 5304990005	10/24/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(4,027.63)	
10-31 5304990004	10/23/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(1,819.89)	
10-31 5304990003	10/20/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(1,572.51)	
10-31 5304990002	10/19/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(1,419.69)	
10-31 5304990001	10/18/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(1,938.79)	
10-31 5305280002	10/31/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(3,663.43)	
10-31 5305280001	10/31/95	RECEIPTS FOR THE MONTH OF OCTOBER 95	(2,646.13)	
10-31 5305670003	10/30/95	RECEIPTS FOR THE MONTH OF OCTOBER 95	(8,947.73)	
10-31 5305670002	10/27/95	RECEIPTS FOR THE MONTH OF OCTOBER 95	(2,657.27)	
10-31 5305670001	10/26/95	RECEIPTS FOR THE MONTH OF OCTOBER 95	(681.82)	
10-31 5306990002	10/26/95	DEBIT VOUCHER #62195	(1,767.33)	
			9.56	

10-31	5306990001	DO	DEBIT VOUCHER #63000	10/23/95	31.17
10-31	5321390014	OFFICE OF FINANCE	TRANSFER OF OFFICIAL POSTAGE FOR FLAGS	10/31/95	10,753.18
11-07	5311880002	RECEIPTS	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/03/95	(5,267.62)
11-07	5311880001	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/03/95	(18,098.61)
11-13	5317880002	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/09/95	(6,267.79)
11-13	5317880001	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/09/95	(20,373.16)
11-21	5325380001	DO	DEBIT VOUCHER #29860	11/13/95	6.66
11-21	5325390006	DO	DEBIT VOUCHER #62185	10/27/95	9.58
11-21	5325390005	DO	DEBIT VOUCHER #17311	11/06/95	10.39
11-21	5325390004	DO	DEBIT VOUCHER #63557	11/16/95	10.87
11-21	5325390003	DO	DEBIT VOUCHER #62415	11/10/95	26.52
11-21	5325390002	DO	DEBIT VOUCHER #62415	11/10/95	7.39
11-21	5325890002	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/17/95	(5,376.28)
11-21	5325890001	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/17/95	(15,162.05)
11-21	5325950002	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/21/95	(3,277.15)
11-21	5325950001	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/21/95	(24,428.74)
11-28	5332880006	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/07/95	(1,414.13)
11-28	5332880005	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/06/95	(1,077.81)
11-28	5332880004	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/03/95	(1,282.30)
11-28	5332880003	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/02/95	(1,400.84)
11-28	5332880002	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/01/95	(995.19)
11-28	5332880001	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/01/95	(2,818.31)
11-29	5333390001	DO	DEBIT VOUCHER #63663	11/17/95	18.25
11-30	5335010003	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/30/95	(2,255.59)
11-30	5335010002	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/28/95	(2,544.26)
11-30	5335010001	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/27/95	(1,697.23)
11-30	5335020006	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/22/95	(3,138.30)
11-30	5335020005	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/21/95	(4,016.62)
11-30	5335020004	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/20/95	(4,721.87)
11-30	5335020003	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/13/95	(5,352.37)
11-30	5335020002	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/09/95	(2,663.70)
11-30	5335020001	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/08/95	(1,816.00)
11-30	5335030002	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/30/95	(13,072.80)
11-30	5335030001	DO	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	11/30/95	(30,138.81)
11-30	5335320001	DO	DEBIT VOUCHER #63581	11/27/95	9.66
11-30	5342990019	OFFICE OF FINANCE	TRANSFER OF OFFICIAL POSTAGE FOR FLAGS	11/30/95	9,536.20
12-13	5347420002	RECEIPTS	RECEIPTS FOR THE MONTH OF DECEMBER 1995	12/06/95	(14,780.30)
12-13	5347420001	DO	RECEIPTS FOR THE MONTH OF DECEMBER 1995	12/06/95	(23,156.05)
12-13	5347430002	DO	RECEIPTS FOR THE MONTH OF DECEMBER 1995	12/08/95	(11,669.18)
12-13	5347430001	DO	RECEIPTS FOR THE MONTH OF DECEMBER 1995	12/08/95	(8,403.87)
12-15	5349800002	DO	RECEIPTS FOR MONTH OF DECEMBER, 1995	12/13/95	(19,047.33)
12-15	5349800001	DO	RECEIPTS FOR MONTH OF DECEMBER, 1995	12/13/95	(11,619.34)
12-20	5354980009	DO	DEBIT VOUCHER #52562	11/30/95	30.70
12-20	5354980008	DO	DEBIT VOUCHER #63579	12/04/95	18.44
12-20	5354980007	DO	DEBIT VOUCHER #63579	12/04/95	18.07
12-20	5354980006	DO	DEBIT VOUCHER #63579	12/04/95	18.07

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 STATIONERY (REVOLVING FUND) -CON.				
12-20 5354980005 RECEIPTS	12/06/95	DEBIT VOUCHER #51272	54.85	
12-20 5354980004	12/14/95	DEBIT VOUCHER #62759	20.80	
12-20 5354980003	11/30/95	DEBIT VOUCHER #52562	26.64	
12-20 5354980002	12/01/95	DEBIT VOUCHER #52792	13.40	
12-20 5354980001	11/28/95	DEBIT VOUCHER #52949	22.50	
12-27 5361570002	12/21/95	RECEIPTS FOR THE MONTH OF DECEMBER 1995	(37,349.79)	
12-27 5361570001	12/21/95	RECEIPTS FOR THE MONTH OF DECEMBER 1995	(37,915.45)	
12-28 5362380001	12/12/95	DEBIT VOUCHER #52770	10.10	
12-28 5362460006	12/07/95	GIFT SHOP CREDIT CARD RECEIPTS	(7,725.65)	
12-28 5362460005	12/06/95	GIFT SHOP CREDIT CARD RECEIPTS	(8,855.86)	
12-28 5362460004	12/05/95	GIFT SHOP CREDIT CARD RECEIPTS	(6,722.38)	
12-28 5362460003	12/04/95	GIFT SHOP CREDIT CARD RECEIPTS	(5,159.09)	
12-28 5362460002	12/01/95	GIFT SHOP CREDIT CARD RECEIPTS	(4,510.60)	
12-28 5362460001	12/01/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,676.37)	
12-28 5362470006	12/15/95	GIFT SHOP CREDIT CARD RECEIPTS	(6,632.30)	
12-28 5362470005	12/14/95	GIFT SHOP CREDIT CARD RECEIPTS	(6,874.99)	
12-28 5362470004	12/13/95	GIFT SHOP CREDIT CARD RECEIPTS	(10,761.97)	
12-28 5362470003	12/12/95	GIFT SHOP CREDIT CARD RECEIPTS	(6,999.19)	
12-28 5362470002	12/11/95	GIFT SHOP CREDIT CARD RECEIPTS	(3,803.76)	
12-28 5362470001	12/08/95	GIFT SHOP CREDIT CARD RECEIPTS	(4,535.22)	
12-28 5362480002	12/27/95	RECEIPTS FOR THE MONTH OF DECEMBER 1995	(33,177.46)	
12-28 5362480001	12/27/95	RECEIPTS FOR THE MONTH OF DECEMBER 1995	(11,743.20)	
12-29 6002210002	12/29/95	RECEIPTS FOR MONTH OF DECEMBER, 1995	(953.56)	
12-29 6002210001	12/29/95	RECEIPTS FOR MONTH OF DECEMBER, 1995	(10,333.26)	
12-29 6002220004	12/28/95	RECEIPTS FOR MONTH OF DECEMBER, 1995	(308.02)	
12-29 6002220003	12/27/95	RECEIPTS FOR MONTH OF DECEMBER, 1995	(109.98)	
12-29 6002230006	12/26/95	RECEIPTS FOR MONTH OF DECEMBER, 1995	(95.38)	
12-29 6002230005	12/22/95	RECEIPTS FOR MONTH OF DECEMBER, 1995	(5,159.02)	
12-29 6002230004	12/21/95	RECEIPTS FOR MONTH OF DECEMBER, 1995	(4,613.96)	
12-29 6002230003	12/20/95	RECEIPTS FOR MONTH OF DECEMBER, 1995	(6,915.06)	
12-29 6002230002	12/19/95	RECEIPTS FOR MONTH OF DECEMBER, 1995	(6,092.14)	
12-29 6002230001	12/18/95	RECEIPTS FOR MONTH OF DECEMBER, 1995	(7,524.00)	
12-31 6002300001	12/19/95	DEBIT VOUCHER #52743	11.27	
12-31 6003300001	12/08/95	DEBIT VOUCHER #52747	9.78	
12-31 6006300001	11/28/95	DEBIT VOUCHER #48310	196.80	
12-31 6023390009 OFFICE OF FINANCE	12/31/95	OFFICIAL POSTAGE FOR FLAGS	10,829.63	
			MISCELLANEOUS TOTALS:	
			(255,231.89)	
			(354,537.76)	
			STATIONERY REVOLVING FUND TOTALS:	
			(354,537.76)	
			OFFICE TOTALS:	

HOUSE RESTAURANT (REVOLVING FUND)
FISCAL YEAR 1996 HOUSE RESTAURANT (REVOLVING FUND)
RESTAURANT REVOLVING FUND

TRAVEL	175.00	175.00
RENT, COMMUNICATIONS AND UTILITIES	847.22	847.22
OTHER SERVICES	1,915.29	1,915.29
SUPPLIES AND MATERIALS	43,209.66	43,209.66
EQUIPMENT	(2,690.32)	(2,690.32)
MISCELLANEOUS	(120,174.89)	(120,174.89)
RESTAURANT REVOLVING FUND TOTALS:	(76,718.04)	(76,718.04)
OFFICE TOTALS:	(76,718.04)	(76,718.04)

RESTAURANT REVOLVING FUND
TRAVEL

11-09 5307490001 U.S. AUTOMOTIVE LEASING SERVICES	10/01/95	10/31/95	VENDING VEHICLE LEASE FOR OCTOBER 1995	175.00
TRAVEL TOTALS:				175.00

RENT, COMMUNICATIONS AND UTILITIES

10-31 5304930055 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		15.92
10-31 5304960051 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		47.71
10-31 5304970054 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		225.00
11-30 5334960038 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		47.71
11-30 5334970038 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		225.00
11-30 5335930039 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		6.69
12-31 53363930057 DO	11/01/95	11/30/95		6.48
12-31 5363960056 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		47.71
12-31 5363970058 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		225.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				847.22

OTHER SERVICES

10-05 5277160002 WOLFE, MARTIN & ASSOCIATES, INC	09/02/95	09/08/95	CONTRACT LABOR FOR VENDING	210.60
10-18 5291130001 DO	09/23/95	09/29/95	CONTRACT LABOR FOR VENDING	259.74
11-03 5305160001 DO	09/09/95	09/15/95	CONTRACT LABOR FOR VENDING	210.60
11-03 5305660001 DO	09/16/95	09/22/95	CONTRACT LABOR FOR VENDING	280.80
11-14 5318020001 DO	09/30/95	10/06/95	CONTRACT LABOR FOR VENDING	210.60
11-15 5318040001 DO	10/07/95	10/13/95	CONTRACT LABOR FOR VENDING	257.40
12-08 5342050004 DO	10/14/95	10/27/95	CONTRACT LABOR FOR VENDING	485.55
OTHER SERVICES TOTALS:				1,915.29

SUPPLIES AND MATERIALS

10-20 5292670002 HEELEY, JOHN	09/15/95	09/15/95	PETTY CASH REIMBURSEMENT CLEANING EXPENSE - VENDING VEHICLE	9.50
10-23 5291040001 VSA INC	10/04/95	10/04/95	VENDING CANDY & SNACKS	1,692.20
10-23 5291160001 DO	10/11/95	10/11/95	VENDING CANDY & SNACKS	1,083.73
10-26 5296500001 DO	10/18/95	10/18/95	VENDING SNACKS AND CANDY	1,656.79
10-26 5297580002 BROWN & WILLIAMSON TOBACCO CORP.	10/17/95	10/17/95	CIGARETTES	1,703.44
10-26 5297580003 LORILLARD TOBACCO COMPANY	10/13/95	10/13/95	CIGARETTES	2,654.40
10-26 5297580001 RJ REYNOLDS TOBACCO CO.	10/12/95	10/12/95	CIGARETTES INVOICE RECEIVED 9/13/95	1,990.80

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 HOUSE RESTAURANT (REVOLVING FUND) -CON.				
10-31 5304950406 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	.....	121.17	
11-03 5304180001 PHILIP MORRIS INCORPORATED	10/12/95 10/12/95	CIGARETTES	5,972.40	
11-08 5311280001 VSA INC	10/25/95 10/25/95	VENDING SNACKS AND CANDY	1,241.00	
11-15 5311804002 DO	11/01/95 11/01/95	VENDING SNACKS AND CANDY	1,549.73	
11-20 5321240002 ARCHITECT OF THE CAPITOL	09/22/95 09/22/95	GAS AND OIL FOR VENDING VEHICLE. 11.4 GAL. @ 8.51	9.70	
11-20 5321240001 DO	08/04/95 08/04/95	GAS AND OIL FOR VENDING VEHICLE. 12.4 GAL. @ 9.06	11.23	
11-30 5335950408 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	.....	147.98	
12-08 5342050007 HEELEY,JOHN	10/02/95 10/31/95	VENDING REFUNDS FOR OCTOBER 1195	24.85	
12-08 5342050005 U.S. AUTOMOTIVE LEASING SERVICES	11/01/95 11/30/95	VENDING VEHICLE LEASE FOR OCTOBER 1995	175.00	
12-08 5342050006 VSA INC	11/08/95 11/15/95	VENDING SNACKS AND CANDY	2,485.28	
12-11 5343650001 PHILIP MORRIS INCORPORATED	11/13/95 11/13/95	CIGARETTES	4,368.00	
12-11 5343650002 VSA INC	11/22/95 11/29/95	VENDING SNACKS AND CANDY	2,442.91	
12-12 5346590001 DO	12/06/95 12/06/95	VENDING SNACKS AND CANDY	1,257.99	
12-18 5352790004 BROWN & WILLIAMSON TOBACCO CORP.	12/05/95 12/05/95	CIGARETTES	1,604.19	
12-18 5352790002 LORILLARD TOBACCO COMPANY	12/05/95 12/05/95	CIGARETTES	2,654.40	
12-18 5352790003 PHILIP MORRIS INCORPORATED	12/05/95 12/05/95	CIGARETTES	4,313.40	
12-18 5352790001 RJ REYNOLDS TOBACCO CO.	12/05/95 12/05/95	CIGARETTES	2,322.60	
12-21 5354580001 VSA INC	12/13/95 12/13/95	VENDING SNACKS AND CANDY	1,537.13	
12-21 5354600001 U.S. AUTOMOTIVE LEASING SERVICES	12/01/95 12/31/95	VENDING VEHICLE LEASE FOR OCTOBER 1995	175.00	
12-31 5363950407 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	.....	4.84	
EQUIPMENT			43,209.66	
10-31 5304900098 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	.....	1,027.84	
10-31 5304900097 DO	09/01/95 09/30/95	.....	(6,032.00)	
11-14 5318020002 STATE SALES AND SERVICE CORP.	09/26/95 10/17/95	VENDING MACHINE PARTS NOTE: FREIGHT CHARGES ON 247719		
PREVIOUSLY FORWARDED FOR PAYMENT (\$8.95)			190.00	
11-30 5334900077 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	.....	1,148.10	
11-30 5334900076 DO	09/01/95 09/30/95	.....	(250.00)	
12-21 5354580002 STATE SALES AND SERVICE CORP.	11/14/95 12/07/95	VENDING MACHINE PARTS&CREDITS	120.95	
12-31 5363900074 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	.....	1,104.79	
EQUIPMENT TOTALS:			(2,690.32)	
MISCELLANEOUS				
10-05 5275050002 PHILIP MORRIS INCORPORATED	09/08/95 09/08/95	CIGARETTES	5,308.80	
10-05 5275050001 VSA INC	09/20/95 09/20/95	VENDING CANDY & SNACKS	1,548.02	
10-05 5277160003 PHILIP MORRIS INCORPORATED	09/22/95 09/22/95	CIGARETTES	2,654.40	
10-05 5277160001 VSA INC	09/27/95 09/27/95	VENDING CANDY & SNACKS	1,507.77	
10-05 5277230002 ADAMS-BURCH, INC.	02/24/94 04/21/94	UTENSILS: INVOICE NOS 1024934-00, 1018053-00,1041549-00,102047-00,1024311-00,1044197-00	1,152.95	
10-05 5277230001 ANN'S FLOWERS FOR YOU & TOOTS TOO	03/14/94 03/15/94	FLOWERS FOR CATERED EVENTS	300.00	
10-20 5292670001 HEELEY,JOHN	08/02/95 09/29/95	VENDING REFUNDS FOR AUGUST AND SEPTEMBER 1995	72.45	
10-20 5293910005 RECEIPTS	10/18/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	(1,400.00)	
10-20 5293910004 DO	10/18/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	(4,891.00)	

10-20	5293910002	DO	.....	10/18/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	.....	(15,720.00)
10-20	5293910001	DO	.....	10/18/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	.....	(1,600.00)
10-27	5299270001	STATE SALES AND SERVICE CORP.	.....	09/26/95	VENDING MACHINE PARTS	.....	8.95
10-27	5299270002	WASHINGTON PAPER & CHEMICAL, INC.	.....	09/29/95	CLEANING SUPPLIES FOR VENDING	.....	19.85
10-31	5305280010	RECEIPTS	.....	10/31/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	.....	(4,435.08)
10-31	5305280008	DO	.....	10/31/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	.....	(3,174.29)
10-31	5305280007	DO	.....	10/31/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	.....	(7,946.27)
10-31	5305280006	DO	.....	10/31/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	.....	(258.40)
10-31	5305280005	DO	.....	10/31/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	.....	(10,425.57)
10-31	5305280004	DO	.....	10/31/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	.....	(1,400.00)
10-31	5305280003	DO	.....	10/31/95	VENDING RECEIPTS FOR MONTH OF OCTOBER 1995	.....	(5,114.00)
11-06	5307480001	VSA, INC	.....	05/31/95	UNEARNED DISCOUNTS TAKEN IN JUNE 1995	.....	42.43
11-07	5311870002	RECEIPTS	.....	11/03/95	VENDING RECEIPTS FOR MONTH OF NOVEMBER 1995	.....	(5,124.00)
11-07	5311870001	DO	.....	11/03/95	VENDING RECEIPTS FOR MONTH OF NOVEMBER 1995	.....	(1,600.00)
11-21	5325870002	DO	.....	11/17/95	VENDING RECEIPTS OF MONTH OF NOVEMBER 1995	.....	(6,357.00)
11-21	5325870001	DO	.....	11/17/95	VENDING RECEIPTS FOR MONTH OF NOVEMBER 1995	.....	(1,800.00)
11-30	5335030006	DO	.....	11/30/95	VENDING RECEIPTS FOR MONTH OF NOVEMBER 1995	.....	(11,015.00)
11-30	5335030005	DO	.....	11/30/95	VENDING RECEIPTS FOR MONTH OF NOVEMBER 1995	.....	(2,315.04)
11-30	5335030004	DO	.....	11/30/95	VENDING RECEIPTS FOR MONTH OF NOVEMBER 1995	.....	(5,275.98)
11-30	5335030003	DO	.....	11/30/95	VENDING RECEIPTS FOR MONTH OF NOVEMBER 1995	.....	(8,483.47)
12-11	5343660001	HARRIOTT THOMPSON!	.....	09/22/94	PAYMENT FOR SPECIAL EVENT CONTRACT 5286 INADVERTANTLY PAID TO THE HOUSE RESTAURANT SYSTEM	.....	67.50
12-13	5347410001	RECEIPTS	.....	12/01/95	VENDING RECEIPTS FOR THE MONTH OF DECEMBER 1995	.....	(14,701.00)
12-27	5361560002	DO	.....	12/21/95	VENDING RECEIPTS FOR THE MONTH OF DECEMBER 1995	.....	(4,836.00)
12-27	5361560001	DO	.....	12/21/95	VENDING RECEIPTS FOR THE MONTH OF DECEMBER 1995	.....	(1,600.00)
12-28	5362480006	DO	.....	12/27/95	VENDING RECEIPTS FOR THE MONTH OF DECEMBER 1995	.....	(7,829.74)
12-28	5362480005	DO	.....	12/27/95	VENDING RECEIPTS FOR THE MONTH OF DECEMBER 1995	.....	(3,867.80)
12-28	5362480004	DO	.....	12/27/95	VENDING RECEIPTS FOR THE MONTH OF DECEMBER 1995	.....	(4,120.88)
12-28	5362480003	DO	.....	12/27/95	VENDING RECEIPTS FOR THE MONTH OF DECEMBER 1995	.....	(2,355.49)
12-29	6002200002	DO	.....	12/29/95	VENDING RECEIPTS FOR THE MONTH OF DECEMBER 1995	.....	(4,012.00)
12-29	6002200001	DO	.....	12/29/95	VENDING RECEIPTS FOR THE MONTH OF DECEMBER 1995	.....	(1,200.00)
MISCELLANEOUS TOTALS:							(120,174.89)
RESTAURANT REVOLVING FUND TOTALS:							(76,718.04)
OFFICE TOTALS:							(76,718.04)
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HOUSE RECORDING STUDIO (REVOLVING FUND)
FISCAL YEAR 1996 HOUSE RECORDING STUDIO (REVOLVING FUND)
HOUSE RECORDING STUDIO REVOLVING FUND

RENT, COMMUNICATIONS AND UTILITIES	(97,625.21)
MISCELLANEOUS	(6,191.46)
HOUSE RECORDING STUDIO REVOLVING FUND TOTALS:	(103,816.67)
OFFICE TOTALS:	(103,816.67)
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO (REVOLVING FUND) -CON.				
FISCAL YEAR 1996 HOUSE RECORDING STUDIO (REVOLVING FUND) -CON.				
HOUSE RECORDING STUDIO REVOLVING FUND				
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5321390011 (RECORDING SERVICES CHARGED)	10/31/95	10/95 RECORDING TRANSFER		(23,832.00)
11-30 5342990008 DO	11/30/95	NOVEMBER TRANSFER		(24,512.46)
12-31 6016370001 DO	12/31/95			(49,280.75)
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		(97,625.21)
MISCELLANEOUS				
10-20 5293900003 RECEIPTS	10/18/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995		(1,985.15)
10-23 5296980004 CAPITOL CABLE & TECHNOLOGY	03/31/95	PAYMENT MADE IN ERROR		(182.60)
10-23 5296980001 PANASONIC SERVICE GROUP	04/21/95	PAYMENT MADE IN ERROR		(270.14)
10-23 5296980003 3M BUSINESS PRODUCTS	05/03/95	PAYMENT MADE IN ERROR		(434.20)
10-23 5296980002 DO	05/03/95	PAYMENT MADE IN ERROR		(415.20)
10-30 5303010004 RECEIPTS	10/27/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995		(451.60)
11-03 5311880003 DO	11/03/95	RECEIPTS FOR THE MONTH OF NOVEMBER 1995		(310.35)
11-30 5335030007 DO	11/30/95	RECEIPTS FOR THE MONTH OF NOVEMBER 1995		(629.85)
12-28 5362480008 DO	12/27/95	RECEIPTS FOR THE MONTH OF DECEMBER 1995		(1,187.21)
12-31 6002310001 ILFORD PHOTO CORP	05/10/95	CD #1381 REIMBURSEMENT FOR DUPLICATE PAYMENT		(325.16)
		MISCELLANEOUS TOTALS:		(6,191.46)
		HOUSE RECORDING STUDIO REVOLVING FUND TOTALS:		(103,816.67)
		OFFICE TOTALS:		103,816.67
HOUSE BEAUTY SHOP (REVOLVING FUND)				
FISCAL YEAR 1996 HOUSE BEAUTY SHOP (REVOLVING FUND)				
BEAUTY SHOP REVOLVING FUND				
PERSONNEL COMPENSATION				
10-10 5279010001 ARTIS, RITA	08/28/95	09/08/95 COMMISSION PAY	256.21	256.21
10-10 5279010003 ENSLEY, IRENE	09/11/95	09/22/95 COMMISSION PAY	86.52	86.52
10-10 5279010002 DO	08/28/95	09/08/95 COMMISSION PAY	815.68	815.68
10-10 5279010004 INTARAPONG, AMPORN	09/11/95	09/22/95 COMMISSION PAY	1,158.41	1,158.41
10-31 5317390002 F.I.C.A. WITHHELD	08/28/95	09/08/95 SEPTEMBER WITHHOLDINGS		
10-31 5317390003 FEDERAL TAX WITHHELD	08/28/95	09/22/95 SEPTEMBER WITHHOLDINGS		
10-31 5317390001 MEDICARE TAX WITHHELD	08/28/95	09/22/95 SEPTEMBER WITHHOLDINGS		
10-31 5317390004 STATE TAX WITHHELD	08/28/95	09/22/95 SEPTEMBER WITHHOLDINGS		
		PERSONNEL COMPENSATION TOTALS:		256.21
BEAUTY SHOP REVOLVING FUND				
PERSONNEL COMPENSATION				
10-10 5279010001 ARTIS, RITA	08/28/95	09/08/95 COMMISSION PAY	256.21	256.21
10-10 5279010003 ENSLEY, IRENE	09/11/95	09/22/95 COMMISSION PAY	86.52	86.52
10-10 5279010002 DO	08/28/95	09/08/95 COMMISSION PAY	815.68	815.68
10-10 5279010004 INTARAPONG, AMPORN	09/11/95	09/22/95 COMMISSION PAY	1,158.41	1,158.41
10-31 5317390002 F.I.C.A. WITHHELD	08/28/95	09/08/95 SEPTEMBER WITHHOLDINGS		
10-31 5317390003 FEDERAL TAX WITHHELD	08/28/95	09/22/95 SEPTEMBER WITHHOLDINGS		
10-31 5317390001 MEDICARE TAX WITHHELD	08/28/95	09/22/95 SEPTEMBER WITHHOLDINGS		
10-31 5317390004 STATE TAX WITHHELD	08/28/95	09/22/95 SEPTEMBER WITHHOLDINGS		
		PERSONNEL COMPENSATION TOTALS:		256.21

RENT, COMMUNICATIONS AND UTILITIES					
10-31	5304950022	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	11.52
10-31	5304970023	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00
					86.52
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
MISCELLANEOUS					
10-24	5297380001	RECEIPTS	09/28/95		38.00
10-31	5325990004	OFFICE OF FINANCE	09/30/95		603.50
10-31	5325990003	DO	09/30/95		174.18
					815.68
MISCELLANEOUS TOTALS:					
		BEAUTY SHOP REVOLVING FUND TOTALS:			1,158.41

		OFFICE TOTALS:			1,158.41
					=====

FISCAL YEAR 1995 HOUSE BEAUTY SHOP (REVOLVING FUND)
BEAUTY SHOP REVOLVING FUND
PERSONNEL COMPENSATION

	DELAGUILA, LAURA	06/01/95	06/30/95	BEAUTICIAN (ACCRUED LEAVE)	711.54
	ENSLEY, IRENE	09/01/95	09/30/95	MANICURIST (ACCRUED LEAVE)	1,371.32
	HUDAK, ANNE MARIE	09/01/95	09/30/95	BEAUTICIAN (ACCRUED LEAVE)	1,566.85
	INTARAPONG, AMPORN	09/01/95	09/30/95	BEAUTICIAN (ACCRUED LEAVE)	1,442.74
	LARGE, LINDA A	09/01/95	09/30/95	RECEPTIONIST (ACCRUED LEAVE)	1,928.79
	POWELL, CYNTHIA	09/01/95	09/30/95	BEAUTICIAN (ACCRUED LEAVE)	1,352.52
	ROMONOSKI, ITSUKO CAPUTO	09/01/95	09/30/95	BEAUTICIAN (ACCRUED LEAVE)	1,566.85
	RUSSELL, RITA ARTIS	09/01/95	09/30/95	MANICURIST (ACCRUED LEAVE)	1,176.96
	VASQUEZ, DELFINA	09/01/95	09/30/95	ESTHETICIAN (ACCRUED LEAVE)	894.75
				PERSONNEL COMPENSATION TOTALS:	12,012.32
				BEAUTY SHOP REVOLVING FUND TOTALS:	12,012.32

				OFFICE TOTALS:	12,012.32
					=====

HOUSE BARBER SHOPS (REVOLVING FUND)
FISCAL YEAR 1996 HOUSE BARBER SHOPS (REVOLVING FUND)
BARBER SHOP REVOLVING FUND

	PERSONNEL COMPENSATION				
					815.17
				BARBER SHOP REVOLVING FUND TOTALS:	815.17

				OFFICE TOTALS:	815.17
					=====

BARBER SHOP REVOLVING FUND
PERSONNEL COMPENSATION

10-05	5278060001	HAWKINS, JAMES	09/11/95	09/22/95	BARBERSHOP COMMISSIONS	16.61
10-05	5278060002	MASON, MURNEY	09/11/95	09/22/95	BARBERSHOP COMMISSIONS	112.17
10-05	5278060003	QUATTRONE, JOSEPH P	09/11/95	09/22/95	BARBERSHOP COMMISSIONS	172.07
10-17	5290060004	HAWKINS, JAMES	09/04/95	09/08/95	BARBERSHOP COMMISSIONS	7.73
10-17	5290060001	DO	09/25/95	09/29/95	BARBERSHOP COMMISSIONS	8.49
10-17	5290060005	MASON, MURNEY	09/04/95	09/08/95	BARBERSHOP COMMISSIONS	63.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE BARBER SHOPS (REVOLVING FUND) -CON.				
FISCAL YEAR 19% HOUSE BARBER SHOPS (REVOLVING FUND) -CON.				
10-17 5290060002 MASON,MURNEY	09/25/95	09/29/95 BARBERSHOP COMMISSIONS	42.33	
10-17 5290060006 QUATTRONE,JOSEPH P	09/04/95	09/08/95 BARBERSHOP COMMISSIONS	58.20	
10-17 5290060003 DO	09/25/95	09/29/95 BARBERSHOP COMMISSIONS	80.43	
10-31 5317390010 F.I.C.A. WITHHELD	09/11/95	09/29/95 SEPTEMBER WITHHOLDINGS	6.32	
10-31 5317390011 FEDERAL TAX WITHHELD	09/11/95	09/29/95 SEPTEMBER WITHHOLDINGS	224.11	
10-31 5317390009 MEDICARE TAX WITHHELD	09/11/95	09/29/95 SEPTEMBER WITHHOLDINGS	23.22	
PERSONNEL COMPENSATION TOTALS:			815.17	
BARBER SHOP REVOLVING FUND TOTALS:			815.17	
OFFICE TOTALS:			815.17	
OFFICE OF THE ATTENDING PHYSICIAN				
FISCAL YEAR 19% OFFICE OF THE ATTENDING PHYSICIAN				
OFFICE OF THE ATTENDING PHYSICIAN				
RENT, COMMUNICATIONS AND UTILITIES				
11-01 5334960466 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		1,840.18	
11-01 5334970488 (DC TELEPHONE SERVICE CHARGED)	11/01/95		334.06	
11-01 5335930488 (DC TELEPHONE TOLLS CHARGED)	11/01/95		8,777.87	
11-06 5339540001 FEDERAL EXPRESS CORP.	10/27/95		21,462.05	
MISCELLANEOUS			19,799.90	
OFFICE OF THE ATTENDING PHYSICIAN TOTALS:			52,214.06	
OFFICE TOTALS:			52,214.06	
OFFICE OF THE ATTENDING PHYSICIAN				
RENT, COMMUNICATIONS AND UTILITIES				
11-01 5334960466 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		75.00	
11-01 5334970488 (DC TELEPHONE SERVICE CHARGED)	11/01/95		465.00	
11-01 5335930488 (DC TELEPHONE TOLLS CHARGED)	11/01/95		98.68	
11-06 5339540001 FEDERAL EXPRESS CORP.	10/27/95		40.75	
12-06 5339540002 FEDERAL SYSTEMS, INC.	10/01/95	10/31/95 PHARMACY; COMPUTER SOFTWARE MAINTENANCE CONTRACT	100.00	
12-21 5354870005 BELL ATLANTIC	10/08/95	11/07/95 PHONE SERVICES	18.52	
12-21 5354870001 FEDERAL EXPRESS CORP.	10/23/95	SHIPMENT OF MEDICAL INFORMATION	22.50	
12-21 5354870002 FEDERAL SYSTEMS, INC.	11/26/95	PHARMACY SOFTWARE MAINTENANCE	100.00	
12-31 5363930035 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	379.73	
12-31 5363960035 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	75.00	
12-31 5363970037 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	465.00	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			1,840.18	
OTHER SERVICES				
12-08 5335610003 GARLIST,ELEANOR	10/14/95	CONTINUING EDUCATION CLASS REQUIRED FOR CEU'S	57.00	
12-08 5335610002 HOVIS,PENNY	10/06/95	10/07/95 REQUIRED CONTINUING EDUCATION CLASS	175.00	

12-11	5343410001	MOLDENHAUER, JOANN	11/16/95	REIMBURSEMENT OF PETTY CASH	OTHER SERVICES TOTALS:	102.06
						334.06
SUPPLIES AND MATERIALS						
10-23	5296990025	OFFICE OF FINANCE	10/13/95	PHARMACY SERVICE		(3,072.00)
10-30	5303290032	DO	10/27/95	PHARMACY SERVICE		(2,904.00)
10-31	5304950115	(STATIONERY ALLOWANCE CHARGED)	10/01/95	LABORATORY SUPPLIES	10/31/95	865.65
11-06	5306040002	BAXTER SCIENTIFIC PRODUCTS	10/02/95	LABORATORY SUPPLIES		504.59
11-06	5306040003	SIMS, INC.	10/03/95	CLINICAL SUPPLIES; AMBU BAGS		156.50
11-27	5328300001	CURTIN MATHESON	10/02/95	MEDICAL EQUIPMENT		656.60
11-27	5328300003	CURTIN MATHESON	10/18/95	GENERAL MEDICAL SUPPLIES; EXAM GLOVES		774.02
11-27	5328300004	DYNA MED	10/19/95	GENERAL CLINICAL SUPPLIES FRO MEDICAL RESPONSE TEAMS		1,117.90
11-27	5328300002	LABORATORY SUPPLY CO.	10/18/95	LABORATORY SUPPLIES		130.05
11-28	5332300003	OFFICE OF FINANCE	11/13/95	CD #1217 PHARMACY SERVICES		(2,435.00)
11-30	5335950116	(STATIONERY ALLOWANCE CHARGED)	11/01/95	PHYSICAL THERAPY SUPPLIES		557.41
12-06	5339540006	AIRCRAFT IN C.	10/18/95	GENERAL CLINICAL SUPPLIES		76.00
12-06	5339540014	AIRCRAFT BADGE AND SIGN COMPANY	10/24/95	LABORATORY SUPPLIES		6.96
12-06	5339540011	CURTIN MATHESON SCIENTIFIC	11/01/95	GENERAL CLINICAL; SUPPLIES FOR EMERGENCY MEDICAL RESPONSE TEAMS		69.00
12-06	5339540009	DYNA MED	10/30/95	LABORATORY SUPPLIES; REAGENTS FOR EKTACHEM		457.35
12-06	5339540012	EASTMAN KODAK COMPANY	11/01/95	GENERAL CLINICAL; DOCTOR'S EXAM COATS		4,319.10
12-06	5339540007	FENTON'S UNIFORM FASHIONS INC	10/24/95	LABORATORY SUPPLIES		192.00
12-06	5339540004	LABORATORY SUPPLY CO.	11/05/95	LABORATORY SUPPLIES		772.40
12-06	5339540003	DO	10/10/95	LABORATORY SUPPLIES	11/08/95	253.24
12-06	5339540005	MCKESSON DRUG COMPANY	10/05/95	PHARMACEUTICAL SUPPLIES	10/31/95	2,124.20
12-06	5339540010	SCHERING-PLOUGH HEALTHCARE PRODS INC	10/31/95	PHARMACY SUPPLIES		785.76
12-06	5339540013	M.S. MEDICAL SYSTEMS, INC.	10/18/95	PHYSICAL THERAPY SUPPLIES		547.50
12-06	5339540008	WARNER LAMBERT CO	10/30/95	PHARMACY SUPPLIES		790.80
12-08	5335610004	A P C I	10/09/95	GENERAL CLINICAL SUPPLIES BOTTLED O2		42.00
12-08	5335610001	PHYSICIANS' DESK REFERENCE	10/23/95	ANNUAL PHARMACEUTICAL PUBLICATION		259.80
12-11	5343410004	AIR PRODUCTS & CHEMICALS	11/06/95	GENERAL CLINICAL SUPPLIES; O2		55.00
12-11	5343410005	GRUBBS PHARMACY	10/31/95	PHARMACEUTICAL SUPPLIES		121.51
12-11	5343410002	NEW ENGLAND JOURNAL OF MEDICINE	03/01/96	SUBSCRIPTION TO A PERIODICAL MEDICAL JOURNAL		340.00
12-11	5343410003	THE MEDICAL LETTER	11/28/95	THE MEDICAL LETTER/YALE SCHOOL OF MEDICINE CONTINUING EDUCATION PROGRAM		25.00
12-18	5352530001	ELECTRO MEDICAL EQUIPMENT	11/29/95	GENERAL CLINICAL SUPPLIES FOR EKG		264.81
12-21	5354870010	AMERICAN HEART ASSOCIATION	10/25/95	CPR CLASS SUPPLIES		16.17
12-21	5354870007	AMERICAN MED LABORATORIES	11/01/95	MAIL-OUT LAB TEST		13.00
12-21	5354870008	ARTCRAFT BADGE AND SIGN COMPANY	12/04/95	NAME TAGS		11.86
12-21	5354870009	DYNA MED	11/13/95	GENERAL CLINICAL SUPPLIES		230.20
12-21	5354870006	GRUBBS PHARMACY	11/01/95	PHARMACEUTICALS		53.46
12-21	5354870018	LABORATORY SUPPLY COMPANY	11/22/95	LABORATORY SUPPLIES PO A-001-96		244.15
12-21	5354870017	DO	11/10/95	LABORATORY SUPPLIES PO A-001-96		18.00
12-21	5354870016	DO	11/20/95	LABORATORY SUPPLIES PO A-001-96		212.64
12-21	5354870015	DO	10/31/95	LABORATORY SUPPLIES PO A-031-96		244.15
12-21	5354870014	DO	12/06/95	LABORATORY SUPPLIES PO A-031-96		30.25
12-21	5354870013	DO	11/20/95	LABORATORY SUPPLIES PO A-031-95		96.33

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICE OF THE ATTENDING PHYSICIAN -CON.				
FISCAL YEAR 1996 OFFICE OF THE ATTENDING PHYSICIAN -CON.				
12-21 5354870012 LABORATORY SUPPLY COMPANY	11/19/95	LABORATORY SUPPLIES PO A-031-96		199.90
12-21 5354870011 DO	11/19/95	LABORATORY SUPPLIES PO A-031-96		81.24
12-21 5354870003 OPTP	11/13/95	PHYSICAL THERAPY MANUAL		32.95
12-21 5354870004 THE SAUNDERS GROUP, INC.	11/13/95	PHYSICAL THERAPY PUBLICATIONS		153.23
12-28 5362220012 OFFICE OF FINANCE	12/18/95	PHARMACY SERVICE		1,608.00
12-31 5363950116 (STATIONERY ALLOWANCE CHARGED)	12/01/95			894.19
		SUPPLIES AND MATERIALS TOTALS:		8,777.87
EQUIPMENT				
10-31 5304900053 OFFICE SYSTEMS MANAGEMENT	10/01/95			2,982.83
11-06 5306040001 COULTER CORPORATION	02/01/96	ANNUAL SERVICE AGREEMENT FOR COULTER T-540		1,950.00
11-06 5306040005 J&J CLINICAL DIAGNOSTICS	10/01/95	ANNUAL MAINTENANCE AGREEMENT FOR EKTACHEM 250 FOR FY96		8,400.00
11-06 5306040004 W.S. MEDICAL SYSTEMS, INC.	10/06/95	MEDICAL EQUIPMENT		3,215.00
11-30 5334900047 OFFICE SYSTEMS MANAGEMENT	11/01/95			2,457.11
12-31 5363900043 DO	12/01/95			2,457.11
		EQUIPMENT TOTALS:		21,462.05
MISCELLANEOUS				
10-23 5284080007 BOLDT,TRENA K.	10/01/95	ALLOWANCES		288.00
10-23 5284080008 CHERRY,BOBBY W.	10/01/95	ALLOWANCES		288.00
10-23 5284080001 ETSOLD,JOHN F.	10/01/95	ALLOWANCES		1,080.00
10-23 5284080006 GRANT,EDWIN	10/14/95	ALLOWANCES		167.18
10-23 5284080009 HALDANE,DAVID A.	10/01/95	ALLOWANCES		288.00
10-23 5284080010 HINTSALA,LARRY A.	10/01/95	ALLOWANCES		288.00
10-23 5284080015 LOOMIS,JEFFREY S.	10/01/95	ALLOWANCES		288.00
10-23 5284080002 MENZIES,ROBERT D.	10/01/95	ALLOWANCES		360.00
10-23 5284080012 MILLER,JAY W.	10/01/95	ALLOWANCES		288.00
10-23 5284080003 MOLDENHAUER,JOANN	10/01/95	ALLOWANCES		360.00
10-23 5284080013 PEYNADO,PAUL W.	10/01/95	ALLOWANCES		288.00
10-23 5284080005 PRICE,JEFFERY N.	10/01/95	ALLOWANCES		120.74
10-23 5284080014 STEPHENS, JR.,JAMES D.	10/01/95	ALLOWANCES		288.00
10-23 5284080004 WHEELER,MARGOT G.	10/01/95	ALLOWANCES		360.00
10-31 5304210006 BOLDT,TRENA K.	11/01/95	ALLOWANCES		288.00
10-31 5304210007 CHERRY,BOBBY W.	11/01/95	ALLOWANCES		288.00
10-31 5304210001 ETSOLD,JOHN F.	11/01/95	ALLOWANCES		1,080.00
10-31 5304210005 GRANT,EDWIN	11/01/95	ALLOWANCES		288.00
10-31 5304210008 HALDANE,DAVID A.	11/01/95	ALLOWANCES		288.00
10-31 5304210009 HINTSALA,LARRY A.	11/01/95	ALLOWANCES		288.00
10-31 5304210013 KLOPE,DARIN L.	11/01/95	ALLOWANCES		288.00
10-31 5304210010 LOOMIS,JEFFREY S.	11/01/95	ALLOWANCES		288.00
10-31 5304210002 MENZIES,ROBERT D.	11/01/95	ALLOWANCES		360.00
10-31 5304210011 MILLER,JAY W.	11/01/95	ALLOWANCES		288.00
10-31 5304210003 MOLDENHAUER,JOANN	11/01/95	ALLOWANCES		360.00
10-31 5304210012 PEYNADO,PAUL W.	11/01/95	ALLOWANCES		288.00

10-31	5304210004	WHEELER,MARGOT G.	11/01/95	11/30/95	ALLOWANCES	360.00
10-31	5317390005	FEDERAL TAX WITHHELD	10/01/95	10/31/95	OCTOBER WITHHOLDINGS	3,695.98
12-05	5334610006	BOLDT,TRENA K.	12/01/95	12/31/95	ALLOWANCES	288.00
12-05	5334610007	CHERRY,BOBBY M.	12/01/95	12/31/95	ALLOWANCE	288.00
12-05	5334610001	EISOLD,JOHN F.	12/01/95	12/31/95	ALLOWANCE	1,080.00
12-05	5334610005	GRANT,EDMIN	12/01/95	12/31/95	ALLOWANCES	288.00
12-05	5334610008	HALDANE,DAVID A.	12/01/95	12/31/95	ALLOWANCES	288.00
12-05	5334610009	HINTSALA,LARRY A.	12/01/95	12/31/95	ALLOWANCES	288.00
12-05	5334610013	KLOPE,DARIN L.	12/01/95	12/31/95	ALLOWANCES	288.00
12-05	5334610010	LOHMIS,JEFFREY S.	12/01/95	12/31/95	ALLOWANCES	288.00
12-05	5334610002	MENZIES,ROBERT D.	12/01/95	12/31/95	ALLOWANCES	288.00
12-05	5334610011	MILLER,JAY M.	12/01/95	12/31/95	ALLOWANCES	288.00
12-05	5334610003	MOLDENHAUER,JOANN	12/01/95	12/31/95	ALLOWANCES	360.00
12-05	5334610012	PEYNADO,PAUL M.	12/01/95	12/31/95	ALLOWANCES	288.00
12-05	5334610004	WHEELER,MARGOT G.	12/01/95	12/31/95	ALLOWANCES	360.00
12-31	6011390004	FEDERAL TAX WITHHELD	12/31/95		DECEMBER WITHHOLDINGS	1,848.00
					MISCELLANEOUS TOTALS:	19,799.90
					OFFICE OF THE ATTENDING PHYSICIAN TOTALS:	52,214.06
					OFFICE TOTALS:	52,214.06
					=====	
11-24	5328310002	FEDERAL EXPRESS CORP.	09/22/95		MONTHLY FEDERAL EXPRESS BILL	20.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20.00
12-06	5335680005	POLAROID CORPORATION	08/17/95		GENERAL CLINICAL SUPPLIES : LAND CAMERA FILM TO DO	374.00
					MINI CARDS	77.00
12-06	5335680004	US GOVERNMENT PRINTING OFFICE	09/15/95		PRINTING OF MEDICAL LITERATURE	451.00
					PRINTING AND REPRODUCTION TOTALS:	
10-11	5283450001	MOLDENHAUER,JOANN	08/23/95	09/20/95	REIMBURSEMENT OF PETTY CASH	130.74
12-06	5335680007	DO	09/25/95	10/12/95	REIMBURSEMENT OF PETTY CASH.	64.50
					OTHER SERVICES TOTALS:	195.24
10-10	5283830001	MCKESSON DRUG COMPANY	09/15/95		PHARMACY MEDICATIONS AND SUPPLIES	470.40
10-11	5283450010	BAXTER HEALTHCARE CORP.	09/12/95		LAB SUPPLIES	68.47
10-11	5283450003	BIRD & CRONIN INC.	09/15/95		PHYSICAL THERAPY SUPPLIES	96.96
10-11	5283450006	BOSTON UROLOGY ASSOCIATES	09/13/95		PHARMACY SUPPLIES	500.00
10-11	5283450011	CONNAUGHT LABORATORIES	09/13/95		GENERAL CLINICAL, POLIO VACCINE	446.50
10-11	5283450004	GENERAL MEDICAL CORP.	07/11/95		GENERAL MEDICAL SUPPLIES AND EQUIPMENT	275.75
10-11	5283450002	GRUBBS PHARMACY	08/31/95		PHARMACY MEDICATIONS AND SUPPLIES	107.51
10-11	5283450009	HENRY SCHEIN INC.	09/06/95		GENERAL CLINICAL SUPPLIES	96.36
10-11	5283450008	JOHNSON & JOHNSON	09/11/95		LAB SUPPLIES	2,080.80
10-11	5283450007	LABORATORY SUPPLY CO.	08/24/95		LAB SUPPLIES	244.15

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICE OF THE ATTENDING PHYSICIAN -CON.					
FISCAL YEAR 1995 OFFICE OF THE ATTENDING PHYSICIAN -CON.					
10-11	5283450005 THE MEDICAL LETTER	09/12/95	PERIODICAL LITERATURE	70.00	
11-03	5306140006 AMERICAN COLLEGE OF OBSTET	09/30/95	PUBLICATIONS; EDUCATIONAL	51.34	
11-03	5306140007 CAPITOL X-RAY SYSTEMS	09/20/95	RADIOLOGY PROCESSOR REAGENTS	190.44	
11-03	5306140002 DYNA MED	06/29/95	GENERAL CLINICAL SUPPLIES FOR MEDICAL RESPONSE TEAMS	128.00	
11-03	5306140001 DO	09/19/95	CLINICAL SUPPLIES FOR EMERGENCY RESPONSE TEAMS	410.75	
11-03	5306140003 GENERAL INJECTABLES & VACCINES, INC.	09/27/95	PHARMACEUTICAL; INJECTABLE INFLUENZA VACCINE	7,027.89	
11-03	5306140004 JOINT COMMISSION	09/28/95	PUBLICATION OF ACCREDITATION MANUAL	180.95	
11-03	5306140005 W.S. MEDICAL SYSTEMS, INC.	09/12/95	CLINICAL SUPPLIES FOR PHYSICAL THERAPY	1,967.00	
11-24	5328310004 ASHP	09/29/95	PHARMACY EDUCATIONAL SUPPLIES	308.00	
11-24	5328310003 GRUBBS PHARMACY	09/30/95	PHARMACEUTICAL SUPPLIES	25.09	
11-24	5328310001 LABORATORY SUPPLY CO.	09/11/95	LABORATORY SUPPLIES	117.32	
11-27	5331440001 A P C I	09/26/95	GENERAL CLINICAL LIQUID N2	15.00	
11-27	5331440003 AMERICAN HEALTH CONSULTANT	09/05/95	PERIODICAL HEALTH INFORMATION PUBLICATION	319.00	
11-27	5331440005 AMERICAN MED LABORATORIES	09/30/95	LABORATORY SPECIAL TEST NOT PERFORMED ON BOARD OAP	107.00	
11-27	5331440008 DEFENSE ACCOUNTING OFFICE	06/07/95	LOGISTIC SUPPORT OF MEDICAL SUPPLIES	2,317.70	
11-27	5331440007 DO	05/09/95	LOGISTICS SUPPORT FOR MEDICAL SUPPLIES	3,533.38	
11-27	5331440002 DYNA MED	09/27/95	GENERAL CLINICAL SUPPLIES	1,402.00	
11-27	5331440006 HEALTH AFFAIRS	08/17/95	PERIODICAL MEDICAL PUBLICATION	54.00	
11-27	5331440004 TOPICS IN PRACTICAL MEDICAL	09/26/95	PERIODICAL MEDICAL INFORMATION PUBLICATION	70.00	
12-06	5335680002 GENERAL MEDICAL CORP.	09/28/95	GENERAL CLINICAL SUPPLIES	385.21	
12-06	5335680006 LABORATORY SUPPLY COMPANY	09/20/95	LABORATORY SUPPLIES	96.93	
12-06	5335680001 MCKESSON DRUG COMPANY	09/21/95	PHARMACEUTICAL SUPPLIES	1,373.41	
12-11	5343400001 PHYSIO-CONTROL	09/20/95	GENERAL CLINICAL SUPPLIES FOR LIFEPAK 5 DEFIBRILLATORS	255.25	
12-19	5353400002 W.S. MEDICAL SYSTEMS, INC.	09/06/95	PHYSICAL THERAPY SUPPLIES BACK-ORDER FROM PO A-220-95/95-403	175.00	
SUPPLIES AND MATERIALS TOTALS:				24,967.56	
EQUIPMENT					
12-06	5335680003 HILL-ROOM	09/08/95	MAJOR EQUIPMENT; HOSPITAL BED	4,313.99	
12-19	5353400001 EASTMAN KODAK COMPANY	09/29/95	M78 XOMAT PROCESSOR	11,040.00	
EQUIPMENT TOTALS:				15,353.99	
OFFICE OF THE ATTENDING PHYSICIAN TOTALS:				40,987.79	
OFFICE TOTALS:				40,987.79	
HOUSE OF REPRESENTATIVES CHILDCARE CENTER					
FISCAL YEAR 1996 HOUSE OF REPRESENTATIVES CHILD CARE CENTER					
CHILD CARE CENTER					
PERSONNEL COMPENSATION				107,336.21	
RENT, COMMUNICATIONS AND UTILITIES				133.84	
OTHER SERVICES				2,325.00	
SUPPLIES AND MATERIALS				4,127.82	
MISCELLANEOUS				(103,570.10)	
CHILD CARE CENTER TOTALS:				10,352.77	

CHILD CARE CENTER

PERSONNEL COMPENSATION	2,142.90
CHILD CARE CENTER TOTALS:	2,142.90
OFFICE TOTALS:	12,495.67
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CHILD CARE CENTER

PERSONNEL COMPENSATION

BOYDE, SHERLEEN V	10/01/95	12/31/95	TEACHER ASSISTANT	5,389.84
DO	10/01/95	11/30/95	TEACHER ASSISTANT (OVERTIME COMPENSATION)	264.90
BROWN, KIMBERLY	10/01/95	12/31/95	OFFICE MANAGER	6,261.75
CAMPBELL, SHAREE	10/01/95	12/31/95	TEACHER ASSISTANT	4,890.24
CAMPBELL, SHARON	10/01/95	12/31/95	TEACHER AIDE	5,040.99
DO	10/01/95	11/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	145.42
COFFMAN, ROBIN O	10/01/95	12/31/95	HEAD TEACHER (ACTING)	6,785.76
COLLINS, KIMBERLY A	10/01/95	12/31/95	HEAD TEACHER (ACTING)	6,437.25
DARIDA, AGNES	10/01/95	12/31/95	TEACHER ASSISTANT	5,640.24
DO	10/01/95	11/30/95	TEACHER ASSISTANT (OVERTIME COMPENSATION)	122.04
EL-AMIN, CONTRINIA L	10/03/95	12/31/95	TEACHER AIDE	4,618.56
DO	10/01/95	11/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	38.79
FITZPATRICK, KATHLEEN M	10/01/95	12/31/95	HEAD TEACHER (ACTING)	4,800.68
GARDNER, CAROLYN C	10/02/95	12/31/95	TEACHER AIDE	4,835.91
DO	10/01/95	11/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	98.75
GITELMAN, NATALIE N	10/01/95	12/31/95	DIRECTOR	13,376.76
GREY, KIM M	10/01/95	12/31/95	TEACHER AIDE	4,591.50
DO	10/01/95	11/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	132.46
HEIM, JILL	10/01/95	12/31/95	HEAD TEACHER	7,584.51
JONES, ETHEL E	10/01/95	12/31/95	TEACHER ASSISTANT	5,490.00
JONES, MICHELLE	10/01/95	12/31/95	TEACHER AIDE	4,727.23
DO	10/01/95	10/31/95	TEACHER AIDE (OVERTIME COMPENSATION)	70.53
MC MULLEN, SEAN	10/01/95	12/31/95	TEACHER ASSISTANT	4,739.49
MCNULTY, M LAUREN	10/01/95	12/31/95	HEAD TEACHER (ACTING)	6,960.99
WU, NEI FAREEN	10/01/95	12/31/95	TEACHER AIDE	4,142.25
DO	10/01/95	11/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	149.37
PERSONNEL COMPENSATION TOTALS:				107,336.21

RENT, COMMUNICATIONS AND UTILITIES

11-01 5334970500 (DC TELEPHONE SERVICE CHARGED)	11/01/95	30.00
11-30 5334960021 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	4.00
11-30 5334970022 (DC TELEPHONE SERVICE CHARGED)	10/01/95	30.00
11-30 5335930023 (DC TELEPHONE TOLLS CHARGED)	10/01/95	8.80
12-12 5346420001 POSTMASTER, WASHINGTON, D.C.	11/14/95	32.00
12-31 5363930026 (DC TELEPHONE TOLLS CHARGED)	11/01/95	7.04
12-31 5363960026 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	4.00
12-31 5363970028 (DC TELEPHONE SERVICE CHARGED)	11/01/95	18.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		133.84

OTHER SERVICES

11-13 5297540004 NAEYC REGISTRATION	10/06/95	2,050.00
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1995 NAEYC CONFERENCE FOR ALL HRCCC FULL/TIME STAFF ..

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE OF REPRESENTATIVES CHILDCARE CENTER -CON.				
FISCAL YEAR 1996 HOUSE OF REPRESENTATIVES CHILD CARE CENTER -CON.				
11-13 5297540009 TOM HAWK	10/12/95	DEPOSIT REFUND FOR JOSEPH	150.00	
12-05 5334060001 GITELMAN,NATALIE N	10/01/95	PETTY CASH REIMBURSEMENT FOR OCTOBER	125.00	
		OTHER SERVICES TOTALS:	2,325.00	
SUPPLIES AND MATERIALS				
10-24 5291030002 SMITHSONIAN ASSOCIATES	10/10/95	DISCOVERY THEATER	56.00	
10-31 5304950093 (STATIONERY ALLOWANCE CHARGED)	10/01/95		(346.50)	
11-13 5297540001 BIALEK CORPORATION	10/02/95	DISPOSABLE SUPPLIES	220.10	
11-13 5297540007 BROWN,KIMBERLY	10/09/95	SNACKS & SUPPLIES FOR CENTER	36.72	
11-13 5297540003 DO	10/02/95	SUPPLIES & SNACKS FOR CENTER	61.01	
11-13 5297540002 ENVIRONMENTS	10/02/95	ART SUPPLIES FOR CENTER	45.66	
11-13 5297540008 MAZO LERCH COMPANY	10/11/95	SUPPLIES FOR CENTER	321.72	
11-13 5297540005 UNITED WHOLESALERS	10/04/95	DISPOSABLE SUPPLIES FOR ENROLLEES	665.28	
11-27 5335380002 (STATIONERY ALLOWANCE CHARGED)	11/27/95		346.50	
11-28 5324590001 BIALEK CORPORATION	10/20/95	DISPOSABLE SUPPLIES	107.76	
11-28 5324590003 BROWN,KIMBERLY	10/23/95	SNACKS AND SUPPLIES FOR CENTER	24.88	
11-28 5324590002 JOHN AND CONNIE JAMESON	10/25/95	DEPOSIT REFUND FOR S. JAMESON TO BE DONATED IN PRISCILLA BURR'S NAME	150.00	
11-28 5324590004 RIFTON/COMMUNITY PLAYTHING	10/14/95	CLASSROOM MATERIALS	50.00	
11-30 5335950092 (STATIONERY ALLOWANCE CHARGED)	11/01/95		34.90	
12-08 5337190001 BROWN,KIMBERLY	10/16/95	SNACKS AND SUPPLIES FOR CENTER	18.96	
12-09 5342800001 DO	10/23/95	SNACKS FOR CENTER	107.62	
12-09 5342800002 MAZO LERCH COMPANY	11/03/95	SUPPLIES FOR CENTER	221.14	
12-09 5342800003 PAUL & MARGARET REAGAN	10/03/95	DEPOSIT REFUND FOR PAUL	150.00	
12-09 5342800004 THE BARRINGTON COMPANY	11/02/95	DISPOSABLE SUPPLIES	160.40	
12-09 5342800005 UNITED WHOLESALERS	11/02/95	DISPOSABLE SUPPLIES FOR ENROLLEES	665.28	
12-12 5346390001 BIALEK CORPORATION	11/22/95	SUPPLIES FOR CENTER	256.70	
12-12 5346390002 BROWN,KIMBERLY	11/27/95	SNACKS FOR CENTER	33.49	
12-12 5346390003 MAZO LERCH COMPANY	12/04/95	SUPPLIES FOR CENTER	265.00	
12-12 5346390004 UNITED WHOLESALERS	11/27/95	DISPOSABLE SUPPLIES FOR ENROLLEES	475.20	
		SUPPLIES AND MATERIALS TOTALS:	4,127.82	
EQUIPMENT				
10-31 5304900041 OFFICE SYSTEMS MANAGEMENT	10/01/95		23.83	
11-30 5334900036 DO	11/01/95		23.83	
12-31 5363900032 DO	12/01/95		(47.66)	
10-13 5286990022 U.S. TREASURY	10/06/95	RECEIPTS TO CHILD CARE SERVICE	(20,545.00)	
10-13 5286990004 DO	10/04/95	RECEIPTS TO CHILD CARE	(12,335.00)	
10-23 5296990007 DO	10/13/95	RECEIPTS TO CHILD CARE SERVICE	(975.00)	
10-31 5310990001 DO	10/20/95	RECEIPTS TO CHILD CARE	(110.00)	
11-06 5310380002 DO	11/03/95	RECEIPTS TO CHILD CARE	(17,686.00)	
11-06 5310380001 DO	11/02/95	RECEIPTS TO CHILD CARE	(16,845.00)	
11-13 5317990002 DO	11/06/95	RECEIPTS TO CHILD CARE	(9,030.00)	
11-13 5317990001 DO	11/09/95	RECEIPTS TO CHILD CARE	(406.00)	

11-21	5325390001	DO	11-14/95	DEBIT VOUCHER #63669	215.00
11-28	5323300005	DO	11/14/95	CD #1219 RECEIPTS TO CHILD CARE	(511.00)
11-28	5323300004	DO	11/14/95	CD #1218 RECEIPTS TO CHILD CARE	(534.00)
11-30	5335990004	DO	11/27/95	RECEIPTS TO CHILD CARE	(295.10)
12-18	5352380024	DO	12/08/95	CD #1285 RECEIPTS TO CHILD CARE SERVICES	(8,716.00)
12-18	5352380007	DO	12/05/95	CD #1269 RECEIPTS TO CHILD CARE	(25,272.00)
12-28	5362220014	DO	12/18/95	RECEIPTS TO CHILD CARE	(75.00)
12-28	5362220010	DO	12/19/95	RECEIPTS TO CHILD CARE	(450.00)
MISCELLANEOUS TOTALS:					(103,570.10)
CHILD CARE CENTER TOTALS:					10,352.77

CHILD CARE CENTER					
PERSONNEL COMPENSATION					
10-17	5290080001	MCNULTY, M LAUREN	10/01/95	COORDINATOR'S PAY FOR OCTOBER 1995	120.59
10-31	5317390019	F.I.C.A. WITHHELD	10/01/95	OCTOBER WITHHOLDINGS	10.33
10-31	5317390021	FEDERAL TAX WITHHELD	10/01/95	OCTOBER WITHHOLDINGS	33.33
10-31	5317390017	MEDICARE TAX WITHHELD	10/01/95	OCTOBER WITHHOLDINGS	2.42
11-29	5332640001	MCNULTY, M LAUREN	11/01/95	COORDINATOR'S PAY FOR NOVEMBER 1995	120.59
11-30	5342990002	F.I.C.A. WITHHELD	11/30/95	NOVEMBER WITHHOLDINGS	10.33
11-30	5342990003	FEDERAL TAX WITHHELD	11/30/95	NOVEMBER WITHHOLDINGS	33.33
11-30	5342990001	MEDICARE TAX WITHHELD	11/30/95	NOVEMBER WITHHOLDINGS	2.42
12-05	5333720002	LAWRENCE, CYNTHIA	10/27/95	PART/TIME PAY FOR 91.25 HRS AT 6.50/HR	458.79
12-05	5333720001	RUMPH, SONORA A.,	10/27/95	PART/TIME PAY FOR 32.50 HRS AT 6.50/HR	163.40
12-12	5346400001	MCNULTY, M LAUREN	12/01/95	COORDINATOR'S PAY FOR DECEMBER 1995	120.59
12-19	5353700003	LAWRENCE, CYNTHIA	11/24/95	PART/TIME PAY FOR 81.75 HRS AT 6.50/HR	411.01
12-19	5353700002	RUMPH, SONORA A.,	11/24/95	PART/TIME PAY FOR 47.25 HRS AT 6.50/HR	237.57
12-31	6011390002	F.I.C.A. WITHHELD	12/31/95	DECEMBER WITHHOLDINGS	112.19
12-31	6011390003	FEDERAL TAX WITHHELD	12/31/95	DECEMBER WITHHOLDINGS	279.77
12-31	6011390001	MEDICARE TAX WITHHELD	12/31/95	DECEMBER WITHHOLDINGS	26.24
PERSONNEL COMPENSATION TOTALS:					2,142.90
CHILD CARE CENTER TOTALS:					2,142.90

OFFICE TOTALS:					12,495.67
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FISCAL YEAR 1995 HOUSE OF REPRESENTATIVES CHILD CARE CENTER					
CHILD CARE CENTER					
PERSONNEL COMPENSATION					
	BOYDE, SHERLEEN V	09/01/95	09/30/95	TEACHER ASSISTANT (OVERTIME COMPENSATION)	231.06
	CAMPBELL, SHARON	09/01/95	09/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	61.80
	DARIDA, AGNES	09/01/95	09/30/95	TEACHER ASSISTANT (OVERTIME COMPENSATION)	142.37
	EL-AMIN, CONTRINIA L	09/01/95	09/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	52.90
	GARDNER, CAROLYN C	09/01/95	09/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	35.27
	GREY, KIM M	09/01/95	09/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	115.89
	JONES, MICHELLE	09/01/95	09/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	102.27
10-23	5317390014	CONSTANCE A. BURR	07/01/95	UNPAID COMPENSATION DUE TO THE DEATH OF PRISCILLA R BURR	214.62
10-23	5317390012	TIMOTHY A. BURR	07/01/95	UNPAID COMPENSATION DUE TO THE DEATH OF PRISCILLA A BURR	214.63

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE OF REPRESENTATIVES CHILD CARE CENTER -CON.				
FISCAL YEAR 1995 HOUSE OF REPRESENTATIVES CHILD CARE CENTER -CON.				
MU, NEI FAREEN	09/01/95 09/30/95	TEACHER AIDE (OVERTIME COMPENSATION)	89.62	1,260.43
PERSONNEL COMPENSATION TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5304930025 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		9.14	4.00
10-31 5304960023 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		30.00	43.14
10-31 5304970026 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
OTHER SERVICES				
10-05 5275540002 GTELMAN, NATALIE N	09/01/95 09/30/95	PETTY CASH REIMBURSEMENT	125.00	
10-05 5275540005 HERTZMAN, REBECCA DR.	08/25/95 08/25/95	CONSULTATION ON CENTER IN-SERVICE TRAINING DAY FOR STAFF	150.00	275.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
11-27 5335380001 (STATIONERY ALLOWANCE CHARGED)	11/27/95	9/29/95	(346.50)	(346.50)
SUPPLIES AND MATERIALS TOTALS:				
EQUIPMENT				
10-31 5304900040 OFFICE SYSTEMS MANAGEMENT	08/29/95 09/30/95		26.22	(26.22)
12-31 5363900031 DO	08/29/95 09/30/95		175.10	39.78
10-05 5275540004 BIALEK CORPORATION	09/13/95 09/15/95	DISPOSABLE & CLEANING SUPPLIES FOR CENTER	38.40	257.59
10-05 5275540006 BROWN, KIMBERLY	09/11/95 09/11/95	SNACKS FOR CENTER	150.00	200.08
10-05 5275540001 DO	09/12/95 09/18/95	SUPPLIES FOR CENTER	150.00	300.00
10-05 5275540007 MAZO LERCH COMPANY	09/14/95 09/14/95	SUPPLIES FOR CENTER	150.00	1,610.95
10-05 5275540008 TIM MORGAN & SHEILA LUMMIS	07/31/95	DEPOSIT REFUND FOR HANK	2,843.02	
10-05 5275540003 UNITED WHOLESALERS	09/19/95	DISPOSABLE SUPPLIES FOR ENROLLEES		
11-06 5310270004 DAVID SIMS & GRETTEL LAURO	08/24/95	DEPOSIT RETURN FOR AISLAN		
11-06 5310270003 ELLEAN LEWIS	08/24/95	DEPOSIT RETURN FOR SHARNEESE		
11-06 5310270002 GEORGE & SUSAN DELANY	08/24/95	DEPOSIT RETURN FOR GEORGE & CAROLINE		
11-06 5310270001 LARRY OR CARRYE BROWN	08/24/95	DEPOSIT RETURN FOR XENIA		
MISCELLANEOUS TOTALS:				
CHILD CARE CENTER TOTALS:				
CHILD CARE CENTER				
PERSONNEL COMPENSATION				
10-05 5277170001 LAWRENCE, CYNTHIA	08/25/95 09/15/95	PARTTIME PAY FOR 63.75 HOURS @ \$6.50 PER	320.52	
10-27 5300570001 DO	09/22/95 10/20/95	PART/TIME PAY FOR 108.00 HRS AT 6.50/HR	543.00	
10-31 5317390020 F.I.C.A. WITHHELD	09/30/95	OCTOBER WITHHOLDINGS	69.21	
10-31 5317390022 FEDERAL TAX WITHHELD	09/30/95	OCTOBER WITHHOLDINGS	167.46	
10-31 5317390018 MEDICARE TAX WITHHELD	09/30/95	SEPTEMBER WITHHOLDINGS	16.19	
PERSONNEL COMPENSATION TOTALS:			1,116.38	
CHILD CARE CENTER TOTALS:			1,116.38	
OFFICE TOTALS:			3,959.40	

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION
JOINT COMMITTEE ON TAXATION

PERSONNEL COMPENSATION	1,142,729.45
TRAVEL	307.61
RENT, COMMUNICATIONS AND UTILITIES	20,710.85
PRINTING AND REPRODUCTION	134.00
SUPPLIES AND MATERIALS	27,141.73
EQUIPMENT	25,389.33
JOINT COMMITTEE ON TAXATION TOTALS:	1,216,412.97
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OFFICE TOTALS:	1,216,412.97
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JOINT COMMITTEE ON TAXATION
PERSONNEL COMPENSATION

ABRAHAM,CAROLYN	10/01/95	12/31/95	SECRETARY	9,620.01
ALSTON,YVONNE KATHRYN	10/01/95	12/31/95	SECRETARY	11,495.01
ANGUS,BARBARA M	10/01/95	12/31/95	BUSINESS TAX COUNSEL	23,124.99
ARKIN,STEVEN D	10/01/95	12/31/95	LEGISLATION COUNSEL	23,750.01
BARTHOLD,THOMAS A	10/01/95	12/31/95	ECONOMIST	22,732.50
BEST,BESSIE JEAN	10/01/95	12/31/95	SECRETARY	9,411.00
BILLINGER,JAMES L	10/01/95	12/31/95	REFUND COUNSEL	24,917.49
BLOYER,JOHN HOLLIS	10/01/95	12/31/95	CHIEF CLERK	17,075.01
BOREN,MICHAEL E	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	20,130.00
BORNE,THOMAS R	10/01/95	12/31/95	ECONOMIST	18,000.00
BRAND,NORMAN J	10/01/95	12/31/95	REFUND COUNSEL	24,917.49
CORCORAN,K M	10/01/95	12/31/95	STAFF ASSISTANT	2,268.00
DAHL,WILLIAM JAMES	10/01/95	12/31/95	COMPUTER SPECIALIST	21,863.76
DAVIS,DEBORAH ANN	10/01/95	12/31/95	SECRETARY	10,753.26
DRIESSEN,PATRICK A	10/01/95	12/31/95	ECONOMIST	22,044.75
FORD,ROLAND W	10/01/95	12/31/95	SENIOR REFUND COUNSEL	24,917.49
GERMANIS,DZIDRA	10/01/95	12/31/95	SECRETARY	6,942.51
GIOSA,CHRISTOPHER	10/01/95	12/31/95	ECONOMIST	14,568.75
GOTWALD,ROBERT C	10/01/95	12/31/95	REFUND COUNSEL	21,587.49
GRAFF,BRIAN H	10/01/95	12/31/95	LEGISLATION COUNSEL	17,499.99
GRIMES,TERESA S	10/01/95	12/31/95	SECRETARY	10,162.50
HARTLEY,HARRY B	10/01/95	12/31/95	SENIOR LEGISLATIVE COUNSEL	29,062.74
HARVEY,ROBERT	10/01/95	12/31/95	ECONOMIST	14,568.75
HIRSCH,HAROLD E	10/01/95	12/31/95	SENIOR LEGISLATIVE COUNSEL	29,062.74
HOUSER,MELANI M	10/01/95	12/31/95	STATISTICAL ANALYST	11,250.00
JEDLICKA,M L SHARON	10/01/95	12/31/95	SECRETARY	10,657.50
JEREMIAS,RONALD A	10/01/95	12/31/95	ECONOMIST	20,000.01
KAVJIAN,JUDY L	10/01/95	12/31/95	LEGISLATIVE COUNSEL	18,000.00
KIES,KENNETH J	10/01/95	12/31/95	CHIEF OF STAFF	30,732.99
KLUD,LEON W	10/01/95	12/31/95	SPECIAL ASSISTANT	24,182.49
KOENIG,GARY	10/01/95	12/31/95	ECONOMIST	13,625.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.				
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION -CON.				
12-11 5343070001 KOERNER, THOMAS F	10/01/95	ECONOMIST-REVENUE ANALYSIS	28,152.51	
12-11 5343070001 MATTHEWS, LAURALEE A	10/01/95	SPECIAL COUNSEL	29,062.74	
12-11 5343070001 MCDANIEL, ALYSA M	10/01/95	LEGISLATION COUNSEL	20,403.75	
12-11 5343070001 MCMULLEN, DEBRA LEE	10/01/95	STAFF ASSISTANT	10,299.99	
12-11 5343070001 MCMULLEN, NEVAL E	10/01/95	STAFF ASSISTANT	8,967.51	
12-11 5343070001 MIKRUT, JOSEPH M	10/01/95	ACCOUNTANT	23,750.01	
12-11 5343070001 MITCHELL, REBECCA J	10/01/95	SECRETARY	10,995.00	
12-11 5343070001 MOOMAU, PAMELA H	10/01/95	ECONOMIST-REVENUE ANALYSIS	18,004.26	
12-11 5343070001 NADEL, TRACY	10/01/95	DIRECTOR OF TAX RESOURCES	12,999.99	
12-11 5343070001 NEGA, JOSEPH W	10/01/95	LEGISLATION COUNSEL	20,685.00	
12-11 5343070001 NELSON, DIANA L	10/01/95	COMPUTER SPECIALIST	11,632.50	
12-11 5343070001 O'BRIEN, MELISSA A	10/01/95	TAX RESOURCE SPECIALIST	9,000.00	
12-11 5343070001 PIRANEO, JOSEPHINE G	10/01/95	SECRETARY	12,382.50	
12-11 5343070001 ROBLES, BARBARA J	10/01/95	ECONOMIST	16,875.00	
12-11 5343070001 ROCK, CECILY W	10/01/95	LEGISLATION COUNSEL	25,374.99	
12-11 5343070001 ROGERS, LUCIA J	10/01/95	SECRETARY	9,411.00	
12-11 5343070001 ROVECAMP, JANICE L	10/01/95	DEPUTY ADMIN ASST	15,750.00	
12-11 5343070001 SCHMITT, BERNARD	10/01/95	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	30,108.00	
12-11 5343070001 SCHMITT, MARY MARTHA	10/01/95	DEPUTY CHIEF OF STAFF (LAW)	30,108.00	
12-11 5343070001 SCOTT, RICHARD L	10/01/95	STAFF ASSISTANT	9,162.51	
12-11 5343070001 SIMMONS, CHRISTINE J	10/01/95	SECRETARY	9,647.01	
12-11 5343070001 SMITH, CAROLYN	10/01/95	LEGISLATION COUNSEL	26,643.75	
12-11 5343070001 ST CLAIR, THOMAS A, JR	10/01/95	STAFF ASSISTANT	10,745.01	
12-11 5343070001 SUTTON, WILLIAM T	10/01/95	ECONOMIST	28,152.51	
12-11 5343070001 TALISMAN, JONATHAN	10/01/95	LEGISLATION COUNSEL	2,348.00	
12-11 5343070001 TAYLOR, PETER M	10/01/95	VISITING SENIOR ECONOMIST	20,319.45	
12-11 5343070001 THOMAS, MELVIN C, JR	10/01/95	SENIOR LEGISLATION COUNSEL	29,062.74	
12-11 5343070001 UDELL, MICHAEL	10/01/95	ECONOMIST	15,825.00	
12-11 5343070001 WILLIAMS, PAMELA	10/01/95	SECRETARY	10,749.99	
12-11 5343070001 WOLD, BARRY L	10/01/95	LEGISLATION COUNSEL	26,765.00	
12-11 5343070001 XANTHOPOULOS, JUDY A	10/01/95	ECONOMIST	19,371.51	
12-11 5343070001 YANUSZ, JOANNE	10/01/95	SECRETARY	11,799.99	
12-11 5343070001 YU, ANGELA WAI YEE	10/01/95	ACCOUNTANT	21,249.99	
		PERSONNEL COMPENSATION TOTALS:	1,142,729.45	
TRAVEL				
12-11 5343070001 KIES, KENNETH J	10/01/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	50.61	
12-15 5348660007 AMERICAN EXPRESS	10/09/95	CHARGE FOR AIRLINE TICKET FOR OFFICIAL JCT BUSINESS	257.00	
		TRAVEL TOTALS:	307.61	
RENT, COMMUNICATIONS AND UTILITIES				
11-27 5331500009 CENTRAL DELIVERY SERVICE	10/06/95	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	9.10	
11-27 5331500001 DIGITAL EQUIPMENT CORP	10/30/95	SOFTWARE PURCHASE	5,530.00	

11-29	5331330007	CENTRAL DELIVERY SERVICE	10/27/95	12/31/96	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	9.50
11-29	5331330010	TGV INC	01/01/96		CHARGE FOR COMPUTER SUPPORT	1,455.00
11-30	5334960030	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		155.00
11-30	5334970030	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		1,545.00
11-30	5335930032	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		310.96
12-15	5348660008	DEPARTMENT OF COMM.	10/01/95	11/30/95	CHARGE FOR DATA SUPPLIED ON COMPUTER MEDIA	9,500.00
12-31	5363930045	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		496.29
12-31	5363960044	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		155.00
12-31	5363970046	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		20,710.85

PRINTING AND REPRODUCTION

11-27	5331500010	DAVID L ANDRUKITIS	10/03/95		CHARGE FOR PRINTING SERVICES OF OFFICIAL JCT BUSINESS	67.00
12-06	5337040009	DO	10/31/95		CHARGE FOR PRINTING SERVICES OF OFFICIAL JCT BUSINESS	67.00
					PRINTING AND REPRODUCTION TOTALS:	134.00

SUPPLIES AND MATERIALS

10-31	5304950197	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		6,283.54
11-27	5331500005	ACCOUNTS RECEIVABLE DEPT.	10/24/95		PUBLICATION	124.70
11-27	5331500025	AMERICAN BANKER * BOND BUYER	10/17/95		PUBLICATION	81.00
11-27	5331500024	BNA	01/07/96	01/07/97	SUBSCRIPTION RENEWAL	293.00
11-27	5331500023	DO	01/01/96	01/01/97	SUBSCRIPTION RENEWAL	749.00
11-27	5331500011	CHRONICLE OF PHILANTHROPY	10/03/95	10/02/96	SUBSCRIPTION RENEWAL	67.50
11-27	5331500018	ELSEVIER SCIENCE S.A.	01/01/96	01/01/97	SUBSCRIPTION RENEWAL	1,230.00
11-27	5331500014	IBFD PUBLICATIONS BV	01/01/96	01/01/97	DATA SUPPLIED ON CD ROM	1,500.00
11-27	5331500013	DO	01/01/96	01/01/97	SUBSCRIPTION RENEWAL	365.00
11-27	5331500012	JOHN WILEY & SONS, INC.	10/20/95		PUBLICATION	100.66
11-27	5331500007	NEW YORK TIMES SALES INC.	10/15/95	01/13/96	SUBSCRIPTION RENEWAL	97.50
11-27	5331500006	DO	10/02/95	12/31/95	SUBSCRIPTION RENEWAL	48.75
11-27	5331500016	TAX FOUNDATION	10/27/95		PUBLICATION	10.00
11-27	5331500019	THE KIPLINGER WASHINGTON LETTER	02/02/96	01/24/97	SUBSCRIPTION RENEWAL	73.00
11-27	5331500020	THE WASHINGTON TIMES	11/19/95	11/18/96	SUBSCRIPTION RENEWAL	91.00
11-27	5331500017	US CHAMBER OF COMMERCE	10/27/95		PUBLICATION	8.00
11-27	5331500008	USA TODAY	12/12/95	12/18/96	SUBSCRIPTION RENEWAL	119.00
11-27	5331500015	VIRGINIA TAX REVIEW	10/15/95		PUBLICATION	45.00
11-27	5331500022	WARREN GORHAM LAMONT	01/01/96	12/31/96	PUBLICATION	532.95
11-27	5331500021	DO	01/01/96	12/31/96	PUBLICATION	224.26
11-29	5331330014	ASPEN PUBLISHERS, INC.	10/24/95		PUBLICATION	136.71
11-29	5331330005	DEER PARK SPRING WATER	10/13/95	10/26/95	CHARGE FOR BOTTLED WATER	18.40
11-29	5331330004	DO	10/13/95	10/26/95	CHARGE FOR BOTTLED WATER	33.15
11-29	5331330003	DO	10/03/95	10/26/95	CHARGE FOR BOTTLED WATER	23.25
11-29	5331330002	DO	10/18/95	10/26/95	CHARGE FOR BOTTLED WATER	28.20
11-29	5331330001	DO	10/13/95	10/26/95	CHARGE FOR BOTTLED WATER	110.85
11-29	5331330011	INTERNATIONAL GAMING & MAGERING	11/01/95	11/01/96	SUBSCRIPTION RENEWAL	72.00
11-29	5331330013	TAX ANALYSTS	01/01/96	01/01/97	SUBSCRIPTION RENEWAL	399.00
11-29	5331330012	DO	01/01/96	01/01/97	SUBSCRIPTION RENEWAL	899.00
11-29	5331330015	US SENATE STATIONERY ROOM	10/10/95	10/20/95	CHARGE FOR PURCHASE OF OFFICE SUPPLIES	391.20
11-30	5335950198	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,749.82

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.				
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION -CON.				
12-06 5337040005 A.M. BEST COMPANY	11/08/95	PUBLICATION	301.95	301.95
12-06 5337040002 ASPEN PUBLISHERS, INC.	11/03/95	PUBLICATION	124.70	124.70
12-06 5337040007 DRIESSEN, PATRICK A	10/09/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	295.00	295.00
12-06 5337040006 JOHN WILEY & SONS, INC.	01/01/96	SUBSCRIPTION RENEWAL	184.00	184.00
12-06 5337040003 LEXIS-NEXIS	10/01/95	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	75.00	75.00
12-06 5337040001 N.B.E.R.	12/01/95	SUBSCRIPTION RENEWAL	725.00	725.00
12-06 5337040011 THE WASHINGTON POST	01/01/96	SUBSCRIPTION RENEWAL	338.00	338.00
12-06 5337040010 DO	12/09/95	SUBSCRIPTION RENEWAL	62.40	62.40
12-11 5343070010 ASPEN PUBLISHERS, INC.	11/15/95	PUBLICATION	102.58	102.58
12-11 5343070009 DO	11/15/95	PUBLICATION	102.58	102.58
12-11 5343070003 LEXIS-NEXIS	10/01/95	CHARGE FOR ONLINE COMPUTER USAGE	2,200.00	2,200.00
12-11 5343070008 NACS	11/16/95	PUBLICATION	55.00	55.00
12-11 5343070007 NATIONAL LAM JOURNAL	01/09/96	SUBSCRIPTION RENEWAL	124.00	124.00
12-11 5343070002 US SENATE STATIONERY ROOM	11/13/95	CHARGE FOR STATIONERY SUPPLIES	145.50	145.50
12-11 5343070011 WARREN, GORHAM, LAMONT	01/01/96	SUBSCRIPTION RENEWALS FOR NUMBERS PUBLICATIONS	4,954.51	4,954.51
12-15 5348660006 DEER PARK SPRING WATER	11/26/95	CHARGE FOR BOTTLED WATER	8.40	8.40
12-15 5348660005 DO	11/01/95	CHARGE FOR BOTTLED WATER	13.35	13.35
12-15 5348660004 DO	11/14/95	CHARGE FOR BOTTLED WATER	105.90	105.90
12-15 5348660003 DO	11/15/95	CHARGE FOR BOTTLED WATER	33.15	33.15
12-15 5348660002 DO	11/13/95	CHARGE FOR BOTTLED WATER	102.30	102.30
12-15 5348660001 DO	11/13/95	CHARGE FOR BOTTLED WATER	28.20	28.20
12-15 5348660010 INFOSOURCES PUBLISHING	11/15/95	PUBLICATION	64.00	64.00
12-15 5348660009 OECD PUBLICATIONS AND INFOR CENTER	11/14/95	PUBLICATION	32.00	32.00
12-31 5363950199 (STATIONERY ALLOWANCE CHARGED)	12/01/95		1,058.77	1,058.77
SUPPLIES AND MATERIALS TOTALS:			27,141.73	27,141.73
EQUIPMENT				
10-31 5304900076 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,980.68	4,980.68
11-27 5331500003 BLACK BOX CORPORATION	10/04/95	CHARGE FOR COMPUTER EQUIPMENT	204.33	204.33
11-27 5331500002 DIGITAL EQUIPMENT CORP	10/01/95	COMPUTER MAINTENANCE	4,422.10	4,422.10
11-27 5331500004 REED TECHNOLOGY AND INFO SVCS INC.	10/06/95	CHARGE FOR COMPUTER SERVICE	217.80	217.80
11-29 5331330008 BELL ATLANTIC PAGING	10/01/95	CHARGE FOR LEASE OF BELLBOY PAGING EQUIPMENT	144.00	144.00
11-29 5331330006 CONTINENTAL RESOURCES, INC.	10/01/95	CHARGE FOR MACHINE MAINTENANCE	135.00	135.00
11-29 5331330009 INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/95	CHARGE FOR SOFTWARE MAINTENANCE	397.00	397.00
11-30 5334900064 OFFICE SYSTEMS MANAGEMENT	11/01/95		4,977.38	4,977.38
12-06 5337040008 CONTINENTAL RESOURCES, INC.	11/01/95	CHARGE FOR MAINTENANCE ON EQUIPMENT	135.00	135.00
12-11 5343070004 DIGITAL EQUIPMENT CORP	11/01/95	CHARGE FOR COMPUTER MAINTENANCE	4,422.10	4,422.10
12-11 5343070005 INTEGRATION TECHNOLOGIES GROUP, INC.	11/01/95	CHARGE FOR COMPUTER MAINTENANCE	397.00	397.00
12-31 5363900061 OFFICE SYSTEMS MANAGEMENT	12/01/95		4,956.94	4,956.94
EQUIPMENT TOTALS:			25,389.33	25,389.33
JOINT COMMITTEE ON TAXATION TOTALS:			1,216,412.97	1,216,412.97

FISCAL YEAR 1995 JOINT COMMITTEE ON TAXATION
JOINT COMMITTEE ON TAXATION
PERSONNEL COMPENSATION

BERHAN, DANIEL M	07/01/95	07/31/95	LEGISLATION COUNSEL (ACCRUED LEAVE)	7,265.00
ROSENTHAL, STEVEN M	09/01/95	09/30/95	LEGISLATION COUNSEL (ACCRUED LEAVE)	6,663.33
			PERSONNEL COMPENSATION TOTALS:	13,928.33

RENT, COMMUNICATIONS AND UTILITIES

10-25 5298530015 DEPT OF COMMERCE	09/11/95		CHARGE FOR DATA SUPPLIED ON COMPUTER TAPE	175.00
10-25 5298530004 FEDERAL EXPRESS CORP.	09/08/95		CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	8.73
10-25 5298530005 INFORMATION DIMENSIONS INC.	09/01/95		CHARGE FOR SOFTWARE	15,625.00
10-25 5298530012 KIES, KENNETH J	05/08/95	08/23/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	97.21
10-31 5300360013 EGGHEAD DISCOUNT SOFTWARE	09/29/95		CHARGE FOR COMPUTER SOFTWARE	374.00
10-31 5300360011 SERGEANT AT ARMS	08/01/95	08/31/95	CHARGE FOR TELEPHONE SERVICE AND EQUIPMENT	51.13
10-31 5304930042 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		383.87
10-31 5304960039 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		1,449.54
10-31 5304970041 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		1,545.00
11-27 5331350020 CARDINAL BUSINESS MEDIA INC.	09/18/95		CHARGE FOR SOFTWARE	44.50
11-27 5331350008 LEXIS-NEXIS	09/01/95	09/30/95	CHARGE FOR ONLINE MONTHLY COMPUTER USE	2,200.00
11-27 5331350002 MEREX INC	07/21/95	09/29/95	CHARGE FOR MODIFICATION TO SOFTWARE FOR OFFICIAL JCT BUSINESS	2,740.53
11-27 5331350001 SERGEANT AT ARMS	09/01/95	09/30/95	CHARGE FOR LEASE OF TELEPHONE EQUIPMENT	50.30
12-14 5348710003 KIES, KENNETH J	08/28/95	09/30/95	REIMBURSEMENT OF EXPENSES INCURRED FOR OFFICIAL JCT BUSINESS	46.44
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	24,791.25

OTHER SERVICES

10-25 5298530011 BLOYER, JOHN HOLLIS	06/14/95	09/28/95	CHARGE TO REPLENISH PETTY CASH FUND	85.20
			OTHER SERVICES TOTALS:	85.20

SUPPLIES AND MATERIALS

10-25 5298530017 BNA BOOKS	09/07/95		PUBLICATION	72.99
10-25 5298530019 LEXIS-NEXIS	08/01/95	08/31/95	CHARGE FOR ONLINE COMPUTER USAGE	2,200.00
10-25 5298530018 DO	08/01/95	08/31/95	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	75.00
10-25 5298530016 PENNELL BOOKS	08/31/95		PUBLICATION	129.35
10-25 5298530020 RIA TAX PUBLISHING DIVISION	01/01/95	12/31/95	SUBSCRIPTION	284.00
11-27 5331350017 ASPEN PUBLISHERS, INC.	09/29/95		PUBLICATION	85.47
11-27 5331350010 KLUWER LAW & TAX PUBS	09/29/95		PUBLICATION	509.00
11-27 5331350009 LEXIS-NEXIS	09/01/95	09/30/95	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	75.00
11-27 5331350016 MATTHEW BENDER BOOKS	09/26/95		PUBLICATION	99.00
11-27 5331350013 OECD PUBLICATIONS AND INFOR CENTER	09/12/95		PUBLICATION	18.00
11-27 5331350012 DO	09/19/95		PUBLICATION	276.00
11-27 5331350011 DO	09/08/95		PUBLICATION	40.70
11-27 5331350014 PENNELL BOOKS	08/31/95		PUBLICATION	245.25
11-27 5331350015 WARREN GORHAM LAMONT	09/27/95	09/26/96	SUBSCRIPTION RENEWAL	1,220.18

OFFICE TOTALS:

1,216,412.97
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.				
FISCAL YEAR 1995 JOINT COMMITTEE ON TAXATION -CON.				
11-27 5331350019	DO	PUBLICATION	78.00	78.00
11-27 5331350018	DO	PUBLICATION	75.00	75.00
12-06 5337050005	DO	PUBLICATION	102.70	102.70
12-06 5337050004	DO	PUBLICATION	85.47	85.47
12-06 5337050003	DO	PUBLICATION	85.47	85.47
12-06 5337050002	DO	PUBLICATION	95.58	95.58
12-06 5337050001	DO	PUBLICATION	102.81	102.81
12-14 5348710002	A.M. BEST COMPANY	PUBLICATION	101.95	101.95
		SUPPLIES AND MATERIALS TOTALS:	6,056.92	
EQUIPMENT				
10-25 5298530002	BELL ATLANTIC PAGING	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS	144.00	144.00
10-25 5298530001	CONTINENTAL RESOURCES, INC.	CHARGE FOR MACHINE MAINTENANCE	135.00	135.00
10-25 5298530013	XEROX CORPORATION	CHARGE FOR MACHINE USE	11,160.00	11,160.00
10-25 5298530010	DO	CHARGE FOR MACHINE USE AND MAINTENANCE	135.86	135.86
10-25 5298530009	DO	CHARGE FOR MACHINE USE AND MAINTENANCE	145.72	145.72
10-25 5298530008	DO	CHARGE FOR MACHINE USE AND MAINTENANCE	127.59	127.59
10-25 5298530007	DO	CHARGE FOR MACHINE USE AND MAINTENANCE	183.12	183.12
10-25 5298530006	DO	CHARGE FOR MACHINE MAINTENANCE	87.30	87.30
10-25 5298530003	ZEROID AND COMPANY	CHARGE FOR LEASE OF EQUIPMENT	900.00	900.00
10-31 5300360014	BELL ATLANTIC PAGING	CHARGE FOR LEASE OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS	288.00	288.00
10-31 5300360020	DIGITAL EQUIPMENT CORP	CHARGE FOR SOFTWARE LICENSE	4,509.25	4,509.25
10-31 5300360019	DO	CHARGE FOR COMPUTER TECHNICAL SUPPORT	15,269.80	15,269.80
10-31 5300360018	DO	CHARGE FOR COMPUTER EQUIPMENT	215,813.95	215,813.95
10-31 5300360009	DO	CHARGE FOR COMPUTER EQUIPMENT	1,277.00	1,277.00
10-31 5300360008	DO	CHARGE FOR COMPUTER EQUIPMENT	407.00	407.00
10-31 5300360006	DO	CHARGE FOR COMPUTER EQUIPMENT MAINTENANCE	22,898.00	22,898.00
10-31 5300360010	INTEGRATION TECHNOLOGIES GROUP, INC.	CHARGE FOR SOFTWARE MAINTENANCE	397.00	397.00
10-31 5300360021	XEROX CORPORATION	CHARGE FOR MACHINE USE AND MAINTENANCE	198.27	198.27
10-31 5300360005	DO	CHARGE FOR MACHINE USE AND MAINTENANCE	193.05	193.05
10-31 5300360004	DO	CHARGE FOR MACHINE USE AND MAINTENANCE	147.65	147.65
10-31 5300360003	DO	CHARGE FOR MACHINE USE AND MAINTENANCE	142.53	142.53
10-31 5300360002	DO	CHARGE FOR MACHINE USE AND MAINTENANCE	234.63	234.63
10-31 5300360001	DO	CHARGE FOR MACHINE USE AND MAINTENANCE	244.45	244.45
11-27 5331350007	INTELLIGENT SOLUTIONS	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	80,320.00	80,320.00
11-27 5331350006	DO	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	48,696.00	48,696.00
11-27 5331350005	REED TECHNOLOGY AND INFO SVCS INC.	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	7,600.00	7,600.00
11-27 5331350004	XEROX CORPORATION	CHARGE FOR MACHINE MAINTENANCE AND USE	356.15	356.15
12-14 5348710005	INTELLIGENT SOLUTIONS	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	15,400.00	15,400.00
12-14 5348710004	DO	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	101,786.00	101,786.00
		EQUIPMENT TOTALS:	529,197.32	

[illegible]

PAGE (REVOLVING FUND)
FISCAL YEAR 1996 PAGE (REVOLVING FUND)
PAGE REVOLVING FUND

TRAVEL	313.20	313.20
RENT, COMMUNICATIONS AND UTILITIES	1,395.18	1,395.18
OTHER SERVICES	(44,537.47)	(44,537.47)
SUPPLIES AND MATERIALS	21,496.22	21,496.22
EQUIPMENT	11,546.03	11,546.03
MISCELLANEOUS	7,072.74	7,072.74
PAGE REVOLVING FUND TOTALS:	(2,714.10)	(2,714.10)
OFFICE TOTALS:	(2,714.10)	(2,714.10)

PAGE REVOLVING FUND						
TRAVEL						
11-22	5320220001	TROIANO,PETER F	11/01/95	PARKING FEE WHILE TAKING PAGE TO HOSPITAL	4.00	
11-22	5320230003	OWENS,KELLY D	10/25/95	ACCOMMODATIONS IN PENNSYLVANIA TO ATTEND PROFESSIONAL CONFERENCE	180.20	
11-22	5320230002	DO	10/25/95	TRANSPORTATION TO ATTEND PROFESSIONAL CONFERENCE IN PENNSYLVANIA 430 MILES X .30	129.00	
				TRAVEL TOTALS:	313.20	
RENT, COMMUNICATIONS AND UTILITIES						
11-01	5334970485	(DC TELEPHONE SERVICE CHARGED)	11/01/95		660.00	
11-01	5335930484	(DC TELEPHONE TOLLS CHARGED)	11/01/95		35.81	
12-31	5363930508	DO	12/31/95	11-01-95 -- 11-30-95	39.37	
12-31	5363970510	(DC TELEPHONE SERVICE CHARGED)	12/31/95	11-01-95 -- 11-30-95	660.00	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,395.18	
OTHER SERVICES						
10-19	5291720001	EVANS,ZINA L.	09/17/95	COMMUNITY LIVING SEMINAR PRESENTED TO PAGES	75.00	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
PAGE (REVOLVING FUND) -CON.			
FISCAL YEAR 1996 PAGE (REVOLVING FUND) -CON.			
10-23 5295490001 TUTTLE,BRIAN	09/11/95	SECURITY DEPOSIT REFUND	100.00
10-24 5297050001 MARRIOTT THOMPSON	09/07/95	BREAKFAST AND DINNER SERVICE FOR PAGES	10,377.00
10-30 5303010003 RECEIPTS	10/27/95	RECEIPTS FOR THE MONTH OF OCTOBER 1995	(18,890.00)
11-09 5307390001 WASHINGTON POST	10/08/95	JOB LISTING IN NEWSPAPER	109.89
11-22 5320230001 OMENS,KELLY D	10/25/95	REGISTRATION FEE FOR PROFESSIONAL CONFERENCE (MACUHO)	155.00
11-30 5326730002 BETH SPERBER RICHIE,	10/22/95	COMMUNITY LIVING SEMINAR ROR PAGES	100.00
11-30 5335030008 RECEIPTS	11/30/95	RECEIPTS FOR THE MONTH OF NOVEMBER 1995	(18,860.00)
12-06 5335240002 DRILL,KAREN	11/10/95	RECREATIONAL OUTING FOR PAGES	32.00
12-06 5340480001 BURN BRAE DINNER THEATER	10/19/95	M-12750 - PAGE RES - ADMISSION	667.00
12-11 5344710001 VAUGHN DUPLICATION	11/28/95	PAGE PROGRAM VIDEO DUPLICATION	276.64
12-27 5361360001 JAMES H. DUFFY, CO.	12/08/95	M-12811-PAGE SCH - BUS TRANSPORTATION	180.00
12-28 5362480007 RECEIPTS	12/27/95	RECEIPTS FOR THE MONTH OF DECEMBER 1995	(18,860.00)
OTHER SERVICES TOTALS:			(44,537.47)
SUPPLIES AND MATERIALS			
10-25 5296490001 GREEN,ANGELA	10/04/95	CHAPERONE MEAL REIMBURSEMENT DURING PAGE OUTING	16.78
10-26 5298200003 DOMINO'S PIZZA	10/05/95	WEEKEND MEAL FOR PAGES	104.90
10-26 5298200001 SCOTTO-LAVINO,ROBERT	10/12/95	SNACKS FOR PAGES	34.32
11-13 5307180001 APPEAL CATERERS	10/15/95	WEEKEND MEALS FOR PAGES	280.00
11-20 5312390001 CLOISTER SPRING WATER CO.	10/23/95	BOTTLED WATER SERVICE FOR RESIDENCE HALL	109.75
11-20 5313530001 CONGRESSIONAL DELI	10/20/95	SNACKS FOR PAGES	35.00
11-20 5313530002 DOMINO'S PIZZA	10/20/95	WEEKEND MEAL FOR PAGES	214.80
11-20 5313530003 NATIONAL NEWS	11/22/95	WASHINGTON POST SUBSCRIPTION	65.10
11-22 5320260001 PEPSI COLA CO. OF WASHINGTON	10/26/95	SNACKS FOR PAGES	308.90
11-22 5325180001 MARRIOTT THOMPSON	10/05/95	BREAKFAST AND DINNER SERVICE FOR PAGES	9,774.00
11-27 5313170002 TROIANO,PETER F	10/19/95	SNACKS FOR PAGES	33.65
11-30 5326730004 DOMINO'S PIZZA	11/05/95	WEEKEND MEAL FOR PAGES	214.80
11-30 5326730003 DRILL,KAREN	10/27/95	SNACKS FOR PAGES	10.94
11-30 5326730001 MACKNE,MARIE P	10/22/95	PAPER MATERIALS FOR RESIDENCE HALL	5.84
11-30 5335950401 (STATIONERY ALLOWANCE CHARGED)	11/01/95	SNACKS FOR PAGES	146.25
12-06 5335240001 DRILL,KAREN	11/03/95	SNACKS FOR PAGES	56.37
12-08 5342070001 CLOISTER SPRING WATER CO.	11/20/95	BOTTLED WATER SERVICE FOR RESIDENCE HALL	287.75
12-11 5344550001 MARRIOTT THOMPSON	11/02/95	BREAKFAST AND DINNER SERVICE FOR PAGES	9,234.00
12-11 5344650001 DOMINO'S PIZZA	11/18/95	WEEKEND MEAL FOR PAGES	214.80
12-12 5346630001 GASTON,YOSHEKA L	11/18/95	FOOD FOR PAGES	71.52
12-14 5348700002 DOMINO'S PIZZA	11/26/95	WEEKEND MEAL FOR PAGES	91.92
12-14 5348700001 DO	12/03/95	WEEKEND MEAL FOR PAGES	184.83
SUPPLIES AND MATERIALS TOTALS:			21,496.22
EQUIPMENT			
11-20 5321570003 LADD CONTRACT SALES CORP.	08/04/95	M-12568-PAGE RES.-STAFF LIVING QTRS. FURNISHINGS	792.00
11-20 5321570002 DO	08/04/95	M-12568-PAGE RES.-FURNISHINGS FOR PAGE DORM	6,660.00
11-20 5321570001 SUZUKI CORP.	09/26/95	M-12685-PAGE RES.-PIANO	1,995.00
12-06 5340490001 SOUTHEASTERN ACOUSTICAL PANELS, INC	08/18/95	M-12590 PAGE RES ACOUSTICAL PANELS	755.03

12-15	5349670001	FACTORY DISCOUNT	10/13/95	M-12746-PAGE RES-RECREATION EQUIPMENT	EQUIPMENT TOTALS:	1,344.00
						11,546.03
MISCELLANEOUS						
10-10	5283180001	DOMINO'S PIZZA	08/10/95	WEEKEND MEAL FOR PAGES		235.00
10-12	5285150001	CLOISTER SPRING WATER CO.	09/25/95	SPRING WATER FOR RESIDENCE HALL		176.50
10-13	5286030002	DOMINO'S PIZZA	09/22/95	WEEKEND MEALS FOR RESIDENCE HALL		195.00
10-13	5286030001	PIZZA BOLI'S/CAPITOL HILL	10/01/95	WEEKEND MEALS FOR RESIDENCE HALL		315.00
10-18	5290840001	APPEAL CATERERS	09/03/95	WEEKEND MEALS FOR RESIDENCE HALL		1,140.00
10-18	5290840002	DRILL,KAREN	09/27/95	SNACKS FOR RESIDENTS OF PAGE DORM		12.53
11-03	5305170001	GASTON,YOSHEKA L	09/21/95	SNACKS FOR PAGES		26.04
11-20	5321620001	JOSTEN'S	09/30/95	YEARBOOK PAYMENT		2,896.27
12-12	5346130001	ADVENTURE WORLD	07/14/95	M-12528-PAGE RES-ADMISSION		788.90
12-12	5346130002	DAUPHIN	08/18/95	M-12589-PAGE RES - OFC. CHAIRS		1,287.50
				MISCELLANEOUS TOTALS:		7,072.74
				PAGE REVOLVING FUND TOTALS:		(2,714.10)
				OFFICE TOTALS:		(2,714.10)

ALLOWANCES AND EXPENSES
FISCAL YEAR 1996 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

		TRAVEL	1,073.32
		RENT, COMMUNICATIONS AND UTILITIES	81,307.20
		PRINTING AND REPRODUCTION	577.00
		OTHER SERVICES	135,848.79
		SUPPLIES AND MATERIALS	104,706.96
		EQUIPMENT	243,425.31
		INSURANCE CLAIMS AND INDEMNITIES	844.53
		SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS TOTALS:	567,783.11
		OFFICE TOTALS:	567,783.11

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS
TRAVEL

12-12	5346300001	BRAC OF SPOKANE	10/19/95	10/21/95	CAR RENTAL FOR FORMER SPEAKER ON SPEAKERS BUSINESS	109.32
12-12	5346760004	ELMENDORF,STEVEN A	11/21/95	11/21/95	OFFICIAL TRAVEL TO AND FROM ST LOUIS - DEPUTY CHIEF OF STAFF	476.00
12-12	5346760005	DO	11/21/95	11/21/95	PARKING REIMBURSEMENT FOR OFFICIAL TRAVEL	12.00
12-12	5346760006	O'DONNELL,THOMAS J	11/21/95	11/21/95	OFFICIAL TRAVEL TO AND FROM ST LOUIS - CHIEF OF STAFF	476.00
					TRAVEL TOTALS:	1,073.32

RENT, COMMUNICATIONS AND UTILITIES

10-19	5290170001	SAMMONS OF FT WORTH CABLE SERVICES	10/09/95	11/08/95	CABLE SERVICE	22.19
10-27	5300390001	POSTMASTER, WASHINGTON, D.C.	10/25/95	10/25/95	750 1ST CLASS STAMPS FOR OFFICIAL BUSINESS	240.00
10-31	5300700001	AT&T WIRELESS SERVICES	10/10/95	11/09/95	MOBILE PHONE SERVICE	127.10
11-01	5334960452	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95			16.00
11-01	5335930489	(DC TELEPHONE TOLLS CHARGED)	11/01/95		OFFICE OF THE FORMER SPEAKER-FOLEY	38.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.						
FISCAL YEAR 1996 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS						
11-01	5335930505	(DC TELEPHONE TOLLS CHARGED)	11/01/95	.....	363.58	363.58
11-01	5335930504	DO	11/01/95	.....	130.26	130.26
11-01	5335930487	DO	11/01/95	.....	3,485.36	3,485.36
11-01	5335981295	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	.....	495.00	495.00
11-01	5335981296	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	OFFICE OF THE FORMER SPEAKER-ALBERT	35.30	35.30
11-01	5335981294	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	OFFICE OF THE FORMER SPEAKER-WRIGHT	186.22	186.22
11-03	5304780001	AGAMERICAN, FCB	10/01/95	OFFICE OF THE FORMER SPEAKER-ALBERT	1,978.46	1,978.46
11-07	5310050001	BELL ATLANTIC	10/01/95	RENT-SUITE 201 W. 601 1ST AVE. SPOKANE, WA	1,182.55	1,182.55
11-13	5310880002	COX CABLE SPOKANE	10/15/95	PHONE SERVICE	25.88	25.88
11-13	5311340001	LEGI-SLATE	10/01/95	CABLE SERVICE TO THE FORMER SPEAKERS OFFICE	8,850.00	8,850.00
11-16	5312790001	PRESS ASSOCIATION INC	11/01/95	ON-LINE INFORMATION SERVICES	727.50	727.50
11-29	5333590001	AGAMERICAN, FCB	11/01/95	1995 CUSTOMER #300390		
11-30	5326220001	MARCUS CABLE	11/09/95	RENT - SUITE 201 W 601 1ST AVE		
11-30	5326740001	AT&T WIRELESS SERVICES	10/10/95	SPOKANE, WA	1,978.46	1,978.46
11-30	5334960040	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	CABLE SERVICE	22.19	22.19
11-30	5334960032	DO	10/01/95	CELLULAR SERVICE	190.56	190.56
11-30	5334960034	DO	10/01/95	.....	303.00	303.00
11-30	5334960035	DO	10/01/95	.....	163.00	163.00
11-30	5334960036	DO	10/01/95	.....	273.00	273.00
11-30	5334960037	DO	10/01/95	.....	200.00	200.00
11-30	5334960022	DO	10/01/95	.....	45.00	45.00
11-30	5334960037	DO	10/01/95	.....	23.00	23.00
11-30	5334970040	(DC TELEPHONE SERVICE CHARGED)	10/01/95	.....	46.00	46.00
11-30	5334970032	DO	10/01/95	.....	111.00	111.00
11-30	5334970034	DO	10/01/95	.....	1,545.00	1,545.00
11-30	5334970035	DO	10/01/95	.....	1,125.00	1,125.00
11-30	5334970036	DO	10/01/95	.....	1,245.00	1,245.00
11-30	5334970037	DO	10/01/95	.....	960.00	960.00
11-30	5334970023	DO	10/01/95	.....	705.00	705.00
11-30	5334970037	DO	10/01/95	.....	45.00	45.00
11-30	5335930041	(DC TELEPHONE TOLLS CHARGED)	10/01/95	.....	375.00	375.00
11-30	5335930034	DO	10/01/95	.....	1,920.00	1,920.00
11-30	5335930036	DO	10/01/95	.....	731.85	731.85
11-30	5335930035	DO	10/01/95	.....	323.52	323.52
11-30	5335930037	DO	10/01/95	.....	3,081.12	3,081.12
11-30	5335930026	DO	10/01/95	.....	448.86	448.86
11-30	5335930022	DO	10/01/95	OFFICE OF THE FORMER SPEAKER-FOLEY	194.50	194.50
12-05	5333780002	AT&T	10/10/95	QUARTERLY LONG DIST CHARGE FOR CELLULAR PHONE	450.52	450.52
12-05	5335280001	BELL ATLANTIC	11/01/95	TELEPHONE SERVICE	38.20	38.20
12-06	5337450001	PRESS ASSOCIATION INC	10/01/95	1995 CUSTOMER #300390	0.63	0.63
				AP NEWS DESK AND WIRE SERVICE FOR MONTH OF OCTOBER,	1,491.15	1,491.15
				1995 CUSTOMER #300390	727.50	727.50

12-08	5341020002	WORLDWIDE NEWS INC. T/A	11/01/95	11/30/95	UPI NEWS & WIRE SERVICE FURNISHED THE SPEAKER'S LOBBY FOR MONTH OF NOVEMBER, 1995: CLIENT # G0001	775.00
12-08	5341020001	DO	10/01/95	10/31/95	UPI NEWS AND WIRE SERVICE FURNISHED THE SPEAKER'S LOBBY FOR MONTH OF OCTOBER 1995: CLIENT#G0001	775.00
12-09	5342390002	PEPCO	10/17/95	11/13/95	LIGHTING SERVICE FOR 601 S. CAPITOL ST. SW	11.37
12-09	5342390001	DO	10/17/95	11/13/95	LIGHTING SERVICE FOR SW FREEMAN AT 2ND ST. SW	817.14
12-09	5342770001	PRESS ASSOCIATION INC	12/01/95	12/31/95	AP WIRE AND NEWS SERVICE FOR THE SPEAKER'S LOBBY	727.50
12-12	5346300005	COX CABLE	11/15/95	12/14/95	CABLE SERVICE TO OFFICE	33.38
12-12	5346300006	FEDERAL EXPRESS CORP.	11/03/95		OFFICE OF THE FORMER SPEAKER-FOLEY	10.50
12-12	5346300003	DO	10/26/95		OFFICE OF THE FORMER SPEAKER-FOLEY	10.00
12-12	5346300007	U.S. WEST CELLULAR	11/26/95	12/25/95	CELL PHONE USE BY OFFICE	29.59
12-12	5346300004	US WEST CELLULAR, INC	10/26/95	11/25/95	CELLULAR PHONE USE FOR FORMER SPEAKERS OFFICE	77.84
12-15	5349720001	MARCUS CABLE	12/09/95	01/08/96	CELLULAR PHONE SERVICE	22.19
12-22	5355890891	AGAMERICAN, FCB	12/01/95	12/30/95	RENT - SUITE 201 M 601 1ST AVE	1,978.46
12-22	5356690003	AT&T WIRELESS SERVICE	12/10/95	01/09/96	CELLULAR SERVICE	219.00
12-28	5362650001	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	OFFICE SPACE FOR FORMER SPEAKER WRIGHT	8,978.00
12-28	5362660001	DO	10/01/95	12/31/95	OFFICE SPACE FOR FORMER SPEAKER ALBERT	4,037.00
12-31	5363930060	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		2,164.85
12-31	5363930050	DO	11/01/95	11/30/95		719.56
12-31	5363930052	DO	11/01/95	11/30/95		5,752.10
12-31	5363930051	DO	11/01/95	11/30/95		896.74
12-31	5363930053	DO	11/01/95	11/30/95		187.82
12-31	5363930039	DO	11/01/95	11/30/95	OFFICE OF THE FORMER SPEAKER-FOLEY	477.68
12-31	5363930025	DO	11/01/95	11/30/95		44.25
12-31	5363930036	DO	11/01/95	11/30/95		22.87
12-31	5363930034	DO	11/01/95	11/30/95		335.24
12-31	5363930056	DO	11/01/95	11/30/95		4,630.24
12-31	5363960059	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		312.00
12-31	5363960049	DO	11/01/95	11/30/95		167.00
12-31	5363960051	DO	11/01/95	11/30/95		479.00
12-31	5363960050	DO	11/01/95	11/30/95		472.40
12-31	5363960052	DO	11/01/95	11/30/95		45.00
12-31	5363960025	DO	11/01/95	11/30/95		23.00
12-31	5363960036	DO	11/01/95	11/30/95		16.00
12-31	5363960034	DO	11/01/95	11/30/95		46.00
12-31	5363960055	DO	11/01/95	11/30/95		325.00
12-31	5363970061	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,545.00
12-31	5363970051	DO	11/01/95	11/30/95		1,140.00
12-31	5363970053	DO	11/01/95	11/30/95		1,260.00
12-31	5363970052	DO	11/01/95	11/30/95		975.00
12-31	5363970054	DO	11/01/95	11/30/95		705.00
12-31	5363970027	DO	11/01/95	11/30/95		45.00
12-31	5363970038	DO	11/01/95	11/30/95		345.00
12-31	5363970036	DO	11/01/95	11/30/95		375.00

S T A T E M E N T O F D I S B U R S E M E N T S					Page 2766
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.					
FISCAL 1996 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIM					
12-31	5363970057 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	OFFICE OF THE FORMER SPEAKER-ALBERT		1,920.00
12-31	5363980002 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	OFFICE OF THE FORMER SPEAKER-ALBERT		499.52
12-31	5363980003 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	OFFICE OF THE FORMER SPEAKER-ALBERT		35.30
12-31	5363980001 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	OFFICE OF THE FORMER SPEAKER-ALBERT		177.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:		81,307.20
PRINTING AND REPRODUCTION					
12-18	5352380023 U.S. TREASURY	11/02/95	CD #1283 PAYMENT FOR REPRODUCTION OF A PUBLIC LAW		(90.00)
12-26	5360860001 BETHESDA ENGRAVERS	10/26/95 10/26/95	INVITATION FOR CEREMONIAL EVENT OF THE HOUSE		667.00
			PRINTING AND REPRODUCTION TOTALS:		577.00
OTHER SERVICES					
10-24	5297300001 U.S. TREASURY	10/03/95	RETRIEVAL FEES 10/95		5.50
11-06	5310610001 AUSTIN,TERESA L	10/31/95	REISSUED CHECK		1,383.71
11-06	5310610003 FLOOD,MICHAEL P	10/31/95	REISSUED CHECK		1,200.49
11-06	5310610002 MORRISH,LAWRENCE JOHN	10/31/95	REISSUED CHECK		654.64
11-08	5312260001 CHOVANEC,PATRICK R	10/31/95	REISSUED CHECK		1,931.69
11-09	5313180001 HASSAN,LISA	10/31/95	REISSUED CHECK		451.67
11-09	5313180002 NEUMAN,ELIZABETH	10/31/95	REISSUED CHECK		831.66
11-14	5318120001 BUREK,BRAD	10/31/95	REISSUED CHECK		780.18
11-21	5325720004 THOMAS,JAMES DOUGLAS	10/19/95 10/23/95	REISSUED CHECK		53.20
11-21	5325720003 DO	10/19/95 10/23/95	REISSUED CHECK		81.76
11-21	5325720002 DO	10/19/95 10/23/95	REISSUED CHECK		162.00
11-21	5325720001 DO	10/19/95 10/23/95	REISSUED CHECK		31.36
11-27	5331120007 SULLIVAN,JANET M	10/18/95 10/28/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBUR. 333 MILES X		96.57
12-06	5337350001 NATIONAL CAPTIONING	10/01/95 10/31/95	CLOSED CAPTIONING SERVICES FOR MONTH OF OCTOBER, 1995.		59,500.00
			FLOOR PROCEEDINGS OF U. S. HOUSE OF REPS.		390.33
12-06	5340390001 ANDERSON,LEO	11/30/95	REISSUED CHECK		3,192.31
12-06	5340390003 CALLAHAN,MICHAEL	11/30/95	REISSUED CHECK		184.00
12-14	5347360008 MCCANN,WILLIAM J	10/04/95 10/09/95	REISSUED CHECK		304.00
12-14	5347360007 SLAVIN,MARA	11/03/95 11/06/95	REISSUED CHECK		54.60
12-14	5347360005 DO	11/05/95 11/06/95	REISSUED CHECK		65.47
12-14	5347360004 DO	11/03/95 11/06/95	REISSUED CHECK		34.11
12-14	5347360003 DO	11/03/95 11/06/95	REISSUED CHECK		266.60
12-18	5352170001 CUSTER,ROSE B	11/30/95	REISSUED CHECK		(53.20)
12-18	5352380022 THOMAS,JAMES DOUGLAS	10/19/95 10/23/95	CD #1282 PAYMENT REISSUED, ORIGINAL RETURNED		(81.76)
12-18	5352380021 DO	10/19/95 10/23/95	CD #1282 PAYMENT REISSUED, ORIGINAL RETURNED		(162.00)
12-18	5352380020 DO	10/19/95 10/23/95	CD #1282 PAYMENT REISSUED, ORIGINAL RETURNED		(31.36)
12-18	5352380019 DO	10/19/95 10/23/95	CD #1282 PAYMENT REISSUED, ORIGINAL RETURNED		851.72
12-20	5354160001 GARTLEY,MARCIA B	11/30/95	REISSUED CHECK		504.50
12-27	5360550001 FREDERICKSON,KAREN J	10/06/95 10/08/95	REISSUED CHECK		2,166.06
12-27	5361230001 CARMEN,MARTHA J.	12/20/95	REISSUED CHECK		59,500.00
12-27	5361500001 NATIONAL CAPTIONING	11/01/95 11/30/95	CLOSED CAPTIONING SERVICES FOR MONTH OF NOV. 1995		
			FLOOR PROCEEDINGS OF U.S. HOUSE OF REPRESENTATIVES		

12-28 5362490001	DIMAROB,MICHELLE N	12/20/95	REISSUED CHECK	865.15
12-28 5362990014	AUSTIN,TERESA L	10/31/95	CREDIT FOR CHECK REISSUED	(1,383.71)
12-28 5362990015	BUREK,BRAD	10/31/95	CREDIT FOR CHECK REISSUED	(780.18)
12-28 5362990017	CHOVANEK,PATRICK R	10/31/95	CREDIT FOR CHECK REISSUED	(1,931.69)
12-28 5362990011	FLOOD,MICHAEL P	10/31/95	CREDIT FOR CHECK REISSUED	(1,200.49)
12-28 5362990019	HASSAN,LISA	10/31/95	CREDIT FOR CHECK REISSUED	(451.67)
12-28 5362990010	MORRISH,LAWRENCE JOHN	10/31/95	CREDIT FOR CHECK REISSUED	(654.64)
12-28 5362990018	NEUMAN,ELIZABETH	10/31/95	CREDIT FOR CHECK REISSUED	(831.66)
12-31 6033990001	OFFICE OF FINANCE	12/31/95	END OF YEAR PAYROLL ADJUSTMENTS	7,862.37
12-31 6045000001	U.S. TREASURY	12/31/95	RETRIEVAL FEES 12/95	5.50
			OTHER SERVICES TOTALS:	135,848.79
10-31 5304950416	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,514.70
10-31 5304950255	DO	10/01/95 10/31/95		1,815.87
10-31 5304950311	DO	10/01/95 10/31/95		4,398.29
10-31 5304950279	DO	10/01/95 10/31/95		2,992.53
10-31 5304950317	DO	10/01/95 10/31/95		558.77
10-31 5304950116	DO	10/01/95 10/31/95		283.11
10-31 5304950112	DO	10/01/95 10/31/95		1,140.54
10-31 5304950403	DO	10/01/95 10/31/95		7,880.73
11-09 5307380001	WEST PUBLISHING COMPANY	10/13/95	277 COPIES OF US CODE ANNOTATED PUBLIC HEALTH & WELFARE TITLE 42	21,606.00
11-13 5310880001	4 SEASONS COFFEE	10/03/95	COFFEE MAKING EQUIPMENT FOR USE IN FORMER SPEAKER'S OFFICE	160.75
11-30 5335950418	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		2,265.74
11-30 5335950256	DO	11/01/95 11/30/95		525.76
11-30 5335950312	DO	11/01/95 11/30/95		2,746.07
11-30 5335950280	DO	11/01/95 11/30/95		1,939.91
11-30 5335950318	DO	11/01/95 11/30/95		1,413.95
11-30 5335950117	DO	11/01/95 11/30/95		755.38
11-30 5335950113	DO	11/01/95 11/30/95		661.54
11-30 5335950405	DO	11/01/95 11/30/95		4,771.80
12-05 5333780001	4 SEASONS COFFEE	10/26/95	COFFEE FOR USE IN THE FORMER SPEAKERS OFFICE	10.00
12-05 5335370003	NATIONAL NEWS	11/09/95 11/21/95	NEWSPAPER DELIVERY TO LEADERSHIP OFFICES IN THE CAPITOL	20.70
12-08 5342810001	DO	11/22/95 02/13/96	NEWSPAPER DELIVERY TO LEADERSHIP OFFICES IN THE CAPITOL	12,525.03
12-08 5342860001	ARAMARK	11/24/95	COFFEE SERVICE	51.75
12-12 5346300002	PITNEY BOWES	10/10/95	REPLACEMENT TRAY FOR FAX MACHINE	20.00
12-18 5349810001	JIMMY Z'S NEWS	11/20/95 06/30/96	NEW YORK TIMES SUBSCRIPTION FOR OFFICE, MON-FRIDAY EDITIONS	159.00
12-26 5360860003	RIDGEWELLS CATERER	11/14/95 11/14/95	BEVERAGES FOR CEREMONIAL EVENT OF THE HOUSE	881.03
12-26 5360860002	DO	11/14/95 11/14/95	CATERING FOR CEREMONIAL EVENT OF THE HOUSE	11,005.57
12-28 5360680001	GENERAL SERV. ADMINIS KANSAS CITY REG6	11/20/95	OFFICE SUPPLIES	42.02
12-29 5362830001	ARAMARK	12/22/95	COFFEE SERVICE	51.75
12-31 5363950417	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		697.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1996 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS				
12-31 5363950256 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			2,184.84
12-31 5363950312	12/01/95 12/31/95			1,191.29
12-31 5363950280	12/01/95 12/31/95			11,255.34
12-31 5363950318	12/01/95 12/31/95			1,028.38
12-31 5363950117	12/01/95 12/31/95			388.00
12-31 5363950113	12/01/95 12/31/95			1,373.99
12-31 5363950404	12/01/95 12/31/95			4,422.09
12-31 6002330011 NATIONAL NEWS	11/22/95 02/13/96	CD #1371 REFUND DUE TO CANCELLATION OF SERVICE		(32.78)
		SUPPLIES AND MATERIALS TOTALS:		104,706.96
EQUIPMENT				
10-31 5304900069 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			4,993.19
10-31 5304900102	10/01/95 10/31/95			3,890.21
10-31 5304900083	10/01/95 10/31/95			913.47
10-31 5304900087	10/01/95 10/31/95			10,829.11
10-31 5304900085	10/01/95 10/31/95			7,087.30
10-31 5304900089	10/01/95 10/31/95			6,580.46
10-31 5304900060	10/01/95 10/31/95	OFFICE OF THE FORMER SPEAKER-WRIGHT		543.42
10-31 5304900061	10/01/95 10/31/95	OFFICE OF THE FORMER SPEAKER-FOLEY		718.59
10-31 5304900054	10/01/95 10/31/95			1,188.70
10-31 5304900052	10/01/95 10/31/95			2,925.16
10-31 5304900096	10/01/95 10/31/95			31,455.36
10-31 5304900059	10/01/95 10/31/95	OFFICE OF THE FORMER SPEAKER-ALBERT		83.72
11-30 5334900059	11/01/95 11/30/95			2,939.27
11-30 5334900080	11/01/95 11/30/95			38,526.07
11-30 5334900069	11/01/95 11/30/95			913.47
11-30 5334900071	11/01/95 11/30/95			10,161.98
11-30 5334900070	11/01/95 11/30/95			3,129.89
11-30 5334900072	11/01/95 11/30/95			6,640.58
11-30 5334900053	11/01/95 11/30/95	OFFICE OF THE FORMER SPEAKER-WRIGHT		543.42
11-30 5334900054	11/01/95 11/30/95	OFFICE OF THE FORMER SPEAKER-FOLEY		357.57
11-30 5334900048	11/01/95 11/30/95			999.29
11-30 5334900046	11/01/95 11/30/95			6,638.26
11-30 5334900075	11/01/95 11/30/95			30,606.63
11-30 5334900052	11/01/95 11/30/95	OFFICE OF THE FORMER SPEAKER-ALBERT		83.72
12-09 5342750001 MERRES CORP	10/27/95	M-12762 POSTAL OPS - ELECTRIC MAIL CART REPAIR		398.17
12-31 5363900057 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			3,567.07
12-31 5363900077	12/01/95 12/31/95			5,379.57
12-31 5363900066	12/01/95 12/31/95			888.27
12-31 5363900068	12/01/95 12/31/95			10,137.81
12-31 5363900067	12/01/95 12/31/95			13,367.08
12-31 5363900069	12/01/95 12/31/95			6,364.75
12-31 5363900052	12/01/95 12/31/95	OFFICE OF THE FORMER SPEAKER-WRIGHT		543.42

12-31 5363900053	DO	12/01/95	12/31/95	OFFICE OF THE FORMER SPEAKER-FOLEY	357.57
12-31 5363900044	DO	12/01/95	12/31/95		999.29
12-31 5363900042	DO	12/01/95	12/31/95		3,293.48
12-31 5363900073	DO	12/01/95	12/31/95		25,496.27
12-31 5363900051	DO	12/01/95	12/31/95	OFFICE OF THE FORMER SPEAKER-ALBERT	83.72
				EQUIPMENT TOTALS:	243,425.31

INSURANCE CLAIMS AND INDEMNITIES

10-13 5283670001	CONNIE JAMESON	10/04/95		FEDERAL TORT CLAIM	94.53
10-13 5283670002	MICHAEL A. KROLL	10/04/95		FEDERAL TORT CLAIM	750.00
				INSURANCE CLAIMS AND INDEMNITIES TOTALS:	844.53

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS TOTALS:	567,783.11
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OFFICE TOTALS:	567,783.11
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FISCAL YEAR 1995 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

TRAVEL

10-05 5277190004	HAMMERSLA, SHARON L	09/18/95	09/21/95	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS	280.84
10-05 5277190003	DO	09/18/95	09/21/95	MILEAGE TO/FROM DULLES ON OFFICIAL BUSINESS (60 @ .30)	18.00
10-05 5277190002	DO	09/18/95	09/21/95	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	22.00
10-05 5277190001	DO	09/18/95	09/21/95	ROUNDTrip AIRFARE ON OFFICIAL BUSINESS (DULLES/SEATTLE)	340.00
10-10 5283120001	ENTERPRISE RENT-A-CAR	09/01/95	09/02/95	CAR RENTAL FOR SPEAKER'S USE WHILE IN THE DISTRICT ON FORMER SPEAKER'S BUSINESS	109.97
10-11 5283790006	SMITH, O DARRELL	09/18/95	09/21/95	MEALS WHILE IN SEATTLE ON OFFICIAL BUSINESS	28.02
10-11 5283790005	DO	09/18/95	09/21/95	HOTEL WHILE IN SEATTLE ON OFFICIAL BUSINESS	256.35
10-11 5283790004	DO	09/18/95	09/21/95	RENTAL CAR WHILE IN SEATTLE ON OFFICIAL BUSINESS	169.01
10-11 5283790003	DO	09/18/95	09/21/95	RD. TRIP AIRFARE DULLES-SEATTLE ON OFFICIAL BUSINESS	340.00
10-11 5283790002	DO	09/18/95	09/18/95	TAXI FARE FROM CAPITOL HILL TO DULLES ON OFFICIAL BUSINESS	42.00
10-11 5283790001	DO	09/19/95	09/20/95	PARKING WHILE @ TRAINING CONFERENCE (OFFICIAL BUSINESS)	14.00
10-31 5304500003	SARD, KEVEN	09/18/95	09/21/95	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	125.31
10-31 5304500002	DO	09/18/95	09/21/95	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	186.48
10-31 5304500001	DO	09/18/95	09/21/95	RD. TRIP AIRFARE (D.C.-SEATTLE) ON OFFICIAL BUSINESS. TICKET #	340.00
12-12 5346700001	RODRIGUEZ, SARA A	09/11/95		REIMB. FOR TRAVEL EXP. IN ACCORDANCE WITH RULE LI	21.00
12-12 5346700002	UNITED AIRLINES, INC.	09/11/95		PROCEDURES TO BE PAID FROM CONTINGENT FUND TAXI	154.00
				PAYMENT FOR AIRLINE TRAVEL IN ACCORDANCE WITH RULE LI	2,446.98
				PROCEDURES TO BE PAID FROM CONTINGENT FUND	
				TRAVEL TOTALS:	

RENT, COMMUNICATIONS AND UTILITIES

10-05 5272580001	AGAMERICAN, FCB	09/01/95	09/30/95	RENT - SUITE 201 W 601 1ST AVE SPOKANE, WA	1,978.46
10-05 5275590001	BELL ATLANTIC	09/01/95		TELEPHONE SERVICE	1,100.64
10-05 5275590002	SHANNON, LARRY REDDING	09/15/95		REIMBURSEMENT FOR TELEPHONE REPAIR AT TELEPHONE WAREHOUSE PAID BY MASTERCARD	145.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIM				
10-11 5283370001 BELL ATLANTIC	08/08/95 09/07/95	SERVICE AND EQUIPMENT	18.52	18.52
10-24 5297020001 US WEST CELLULAR, INC	08/25/95 09/25/95	CELLULAR PHONE USE BY FORMER SPEAKER'S OFFICE	46.49	46.49
10-31 5304930058 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		1,204.20	1,204.20
10-31 5304930047	09/01/95 09/30/95		489.48	489.48
10-31 5304930049	09/01/95 09/30/95		3,115.56	3,115.56
10-31 5304930048	09/01/95 09/30/95		908.35	908.35
10-31 5304930050	09/01/95 09/30/95		161.59	161.59
10-31 53049300505	09/01/95 09/30/95	OFFICE OF THE FORMER SPEAKER-FOLEY	38.67	38.67
10-31 5304930036	09/01/95 09/30/95	OFFICE OF THE FORMER SPEAKER-FOLEY	436.06	436.06
10-31 5304930024	09/01/95 09/30/95		38.10	38.10
10-31 5304930052	09/01/95 09/30/95		105.60	105.60
10-31 5304930032	09/01/95 09/30/95		412.70	412.70
10-31 5304930051	09/01/95 09/30/95		51.51	51.51
10-31 5304960054 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		1,554.98	1,554.98
10-31 5304960043	09/01/95 09/30/95		351.00	351.00
10-31 5304960045	09/01/95 09/30/95		269.00	269.00
10-31 5304960044	09/01/95 09/30/95		5,053.00	5,053.00
10-31 5304960046	09/01/95 09/30/95		45.00	45.00
10-31 5304960022	09/01/95 09/30/95		23.00	23.00
10-31 5304960048	09/01/95 09/30/95		397.00	397.00
10-31 5304960031	09/01/95 09/30/95		75.00	75.00
10-31 5304960462	09/01/95 09/30/95		16.00	16.00
10-31 5304960030	09/01/95 09/30/95		42.00	42.00
10-31 5304960050	09/01/95 09/30/95		1,695.60	1,695.60
10-31 5304960047	09/01/95 09/30/95		304.00	304.00
10-31 5304970057 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		1,410.00	1,410.00
10-31 5304970046	09/01/95 09/30/95		1,125.00	1,125.00
10-31 5304970048	09/01/95 09/30/95		1,170.00	1,170.00
10-31 5304970047	09/01/95 09/30/95		945.00	945.00
10-31 5304970049	09/01/95 09/30/95		675.00	675.00
10-31 5304970006	09/01/95 09/30/95	HTR - IMMEDIATE OFFICE	11,250.00	11,250.00
10-31 5304970025	09/01/95 09/30/95		45.00	45.00
10-31 5304970051	09/01/95 09/30/95		345.00	345.00
10-31 5304970033	09/01/95 09/30/95		465.00	465.00
10-31 5304970032	09/01/95 09/30/95		360.00	360.00
10-31 5304970053	09/01/95 09/30/95		1,740.00	1,740.00
10-31 5304970020	09/01/95 09/30/95		2,040.00	2,040.00
10-31 5304970045	09/01/95 09/30/95		150.00	150.00
10-31 5304970044	09/01/95 09/30/95		1,155.00	1,155.00
10-31 5304970040	09/01/95 09/30/95		1,770.00	1,770.00
10-31 5304970050	09/01/95 09/30/95		660.00	660.00
10-31 5304980005 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	OFFICE OF THE FORMER SPEAKER-ALBERT	497.39	497.39

10-31	5304980006	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	OFFICE OF THE FORMER SPEAKER-WRIGHT	35.30
10-31	5304980004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	OFFICE OF THE FORMER SPEAKER-ALBERT	186.94
10-31	5306900001	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	HIR - IMMEDIATE OFFICE	15.00
11-20	5324600002	FEDERAL EXPRESS CORP.	09/18/95		OFFICE OF THE FORMER SPEAKER-FOLEY	13.00
11-20	5324600001	DO	09/05/95		OFFICE OF THE FORMER SPEAKER-FOLEY	13.00
11-20	5324810001	DO	09/21/95		OFFICE OF THE FORMER SPEAKER-WRIGHT	37.50
11-21	5324850002	GENERAL SERVICES ADMINISTRATION	10/01/94	09/30/95	CREDIT FOR OFFICE SPACE FOR FORMER SPEAKE WRIGHT.	(2,486.00)
11-21	5324850001	DO	07/01/95	09/30/95	OFFICE SPACE FOR FORMER SPEAKER WRIGHT.	9,335.00
11-21	5324850001	DO	07/01/95	09/30/95	OFFICE SPACE FOR FORMER SPEAKER ALBERT.	3,935.00
11-21	5324870001	DO	09/08/95	10/07/95	PHONE SERVICES	37.04
11-24	5328340001	BELL ATLANTIC	08/08/95		OFFICE OF THE FORMER SPEAKER-FOLEY	21.00
12-27	5361520001	FEDERAL EXPRESS CORP.	07/25/95	08/25/95	CELLULAR PHONE CHARGES FOR FORMER SPEAKER 'S OFFICE	38.80
12-27	5361520002	US WEST CELLULAR, INC			USE	57,060.48
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						
OTHER SERVICES						
10-05	5278310001	MCCONKEY, TAMARA LYNNE	09/29/95		REISSUED CHECK	1,755.14
10-05	5278710001	CAMPBELL, ANGELA K	09/29/95		REISSUED CHECK	1,968.44
10-05	5278710002	GRAVES, TAMI	09/29/95		REISSUED CHECK	632.52
10-11	5283720001	BROWN, WILLIAM H	09/20/95	09/26/95	CONTRACT SERVICES PERFORMED DURING SEPT. 1995: SEPT20.	
10-18	5291020001	JUEL, MICHAEL	09/29/95		SEPT. 26 TWO DAYS	682.94
10-18	5291110001	CRISTE, DAWN M	09/29/95		REISSUED CHECK	1,168.23
10-19	5292180001	MITCHELL, MARSHALL	04/28/95		REISSUED CHECK	819.32
10-20	5293220001	MANG, JIMMY	07/31/95		REISSUED CHECK	4,176.62
10-23	5296520001	SOBOL, DAVE	08/31/95		REISSUED CHECK	348.50
10-23	5296990024	MHANG, SOON HYUNG NANCY	08/08/95	08/08/95	ORIGINAL CHECK RETURNED	481.60
10-23	5296990023	DO	08/04/95	08/04/95	ORIGINAL CHECK RETURNED	(9.66)
10-23	5296990022	DO	08/01/95	08/04/95	ORIGINAL CHECK RETURNED	(15.00)
10-23	5296990021	DO	07/25/95	08/04/95	ORIGINAL CHECK RETURNED	(66.00)
10-23	5296990018	DO	07/24/95	07/27/95	ORIGINAL CHECK RETURNED	(18.20)
10-24	5297560002	MCCANN, JAMES T	04/11/95	06/16/95	REISSUED CHECK	(100.30)
10-24	5297560001	DO	04/01/95	06/30/95	REISSUED CHECK	101.50
10-24	5297570001	HUXHOLD, KRISTY L	08/03/95	08/03/95	REISSUED CHECK	234.65
10-25	5298330007	CHESEK, CRAIG BRIAN	08/31/95		CREDIT FOR CHECK REISSUED	56.00
10-25	5298330004	COX, JEFFREY R	06/30/95		CREDIT FOR CHECK REISSUED	(1,656.58)
10-25	5298330011	DARWELL, WENDY D	08/31/95		CREDIT FOR CHECK REISSUED	(1,191.41)
10-25	5298330016	DURDLE, BRIAN PATRICK	08/31/95		CREDIT FOR CHECK REISSUED	(823.99)
10-25	5298330015	ETHERIDGE, JULIANA	08/31/95		CREDIT FOR CHECK REISSUED	(2,486.04)
10-25	5298330013	GLOVER, STEPHEN N	08/31/95		CREDIT FOR CHECK REISSUED	(1,341.98)
10-25	5298330018	HULL, CHRISTOPHER C	08/31/95		CREDIT FOR CHECK REISSUED	(1,059.80)
10-25	5298330001	JANUARY COMMUNICATIONS	07/01/95	08/31/95	CREDIT FOR CHECK REISSUED	(2,207.05)
10-25	5298330025	LAHEY, SHANNON MARIE	08/31/95		CREDIT FOR CHECK REISSUED	(500.00)
10-25	5298330012	MECHEM, JOHN T	08/31/95		CREDIT FOR CHECK REISSUED	(715.82)
10-25	5298330010	MERRIETT, DIANE L	08/31/95		CREDIT FOR CHECK REISSUED	(1,341.81)
10-25	5298330005	NEWPORT STATIONERS	06/12/95		CREDIT FOR CHECK REISSUED	(2,338.80)
10-25	5298330008	OHNUM, TIMOTHY L	08/31/95		CREDIT FOR CHECK REISSUED	(30.39)
						(1,959.27)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS				
10-25 5298330023 PERILLO LINCOLN MERCURY INC.	07/29/95 07/30/95	CREDIT FOR CHECK REISSUED	.....	(139.93)
10-25 5298330020 PRESSMA, ELISE	07/31/95	CREDIT FOR CHECK REISSUED	.....	(406.96)
10-25 5298330003 REEVES, CHRIS	05/28/95 05/31/95	CREDIT FOR CHECK REISSUED	.....	(400.00)
10-25 5298330026 SANTOLI, ALBERT MATHEW	06/30/95	TO OFFSET PAYMENT OF A CHECK PREVIOUSLY CANCELLED	.....	2,681.47
10-25 5298330017 SCHLOSS, LAURA	08/31/95	CREDIT FOR CHECK REISSUED	.....	(1,416.07)
10-25 5298330024 SOBOL, DAVE	08/31/95	CREDIT FOR CHECK REISSUED	.....	(481.60)
10-25 5298330022 ST. PETERSBURG TIMES	08/20/95 08/20/96	CREDIT FOR CHECK REISSUED	.....	(102.85)
10-25 5298330009 TARASOVIC, BETTY LOU	08/31/95	CREDIT FOR CHECK REISSUED	.....	(1,370.97)
10-25 5298330019 TENORIO, JOSHUA F	08/31/95	CREDIT FOR CHECK REISSUED	.....	(1,093.59)
10-25 5298330006 VERDERY, JR, C. STEWART	06/23/95 06/28/95	CREDIT FOR CHECK REISSUED	.....	(764.93)
10-25 5298330021 WANG, JIMMY	07/31/95	CREDIT FOR CHECK REISSUED	.....	(348.50)
10-25 5298330014 WILLIS, RONALD C	08/31/95	CREDIT FOR CHECK REISSUED	.....	(136.57)
10-25 5298810001 ST. PETERSBURG TIMES	08/20/95 08/20/96	REISSUE CHECK	.....	102.85
11-03 5307040002 GUPTON, RICHARD D	06/17/95 06/18/95	REISSUED CHECK	.....	150.80
11-03 5307040001 DO	05/12/95 05/14/95	REISSUED CHECK	.....	150.80
11-09 5313100003 GREAT BEAR	05/04/95 05/26/95	REISSUED CHECK	.....	6.50
11-09 5313100001 DO	02/09/95 04/26/95	REISSUED CHECK	.....	172.00
11-17 5321800001 CELLULAR ONE	07/20/95 08/19/95	REISSUED CHECK	.....	74.15
11-17 5321810002 DECORA OFFICE FURNITURE	06/09/95	REISSUED CHECK	.....	5.69
11-17 5321810001 DO	06/08/95 06/08/95	REISSUED CHECK	.....	59.83
11-27 5331320004 CELLULAR ONE	07/20/95 08/19/95	CREDIT FOR CHECK REISSUED	.....	(74.15)
11-27 5331320012 CHESEK, CRAIG BRIAN	08/31/95	TO OFFSET PAYMENT FOR A CHECK PREVIOUSLY CANCELLED	.....	1,656.58
11-27 5331320005 GRAHAM, BARBARA A	08/04/95 08/28/95	CREDIT FOR CHECK REISSUED	.....	(182.20)
11-27 5331320008 GREAT BEAR	02/09/95 04/26/95	CREDIT FOR CHECK REISSUED	.....	(172.00)
11-27 5331320007 DO	05/04/95 05/26/95	CREDIT FOR CHECK REISSUED	.....	(6.50)
11-27 5331320009 LOS ANGELES TIMES	07/17/95 08/14/95	CREDIT FOR CHECK REISSUED	.....	(13.92)
11-27 5331320006 DO	05/22/95 07/17/95	CREDIT FOR CHECK REISSUED	.....	(27.84)
11-27 5331320003 MCCANN, JAMES T	04/11/95 06/16/95	CREDIT FOR CHECK REISSUED	.....	(101.50)
11-27 5331320002 DO	04/01/95 06/30/95	CREDIT FOR CHECK REISSUED	.....	(234.65)
11-27 5331320013 MERRIETT, DIANE L	08/31/95	TO OFFSET PAYMENT FOR A CHECK PREVIOUSLY CANCELLED	.....	2,338.80
11-27 5331320010 OHRUM, TIMOTHY L	08/31/95	TO OFFSET PAYMENT FOR A CHECK PREVIOUSLY CANCELLED	.....	1,959.27
11-27 5331320011 SLOVER, DOROTHY	05/31/95	CREDIT FOR CHECK REISSUED	.....	(455.25)
11-27 5331320011 TARASOVIC, BETTY LOU	08/31/95	TO OFFSET PAYMENT FOR A CHECK PREVIOUSLY CANCELLED	.....	1,370.97
11-27 5331320014 TENORIO, JOSHUA F	08/31/95	TO OFFSET PAYMENT FOR A CHECK PREVIOUSLY CANCELLED	.....	1,093.59
11-27 5331600001 ERTTEL, CAROL DITTA	09/29/95	REISSUED CHECK	.....	215.84
11-27 5331630002 BUSCHING, MARK	07/05/95 07/08/95	REISSUED CHECK	.....	39.15
11-27 5331630001 DO	07/05/95 07/08/95	REISSUED CHECK	.....	192.80
11-27 5331790001 GEORGETOWN UNIVERSITY HOSPITAL	11/18/94 06/21/95	REISSUED CHECK	.....	921.75
11-30 6011330001 BUNCH, DAVID J	08/31/95	REISSUED CHECK (CITIBANK)	.....	(301.51)
12-05 5339650001 NANCY M. SHIELDS	05/01/95 05/30/95	REISSUED CHECK	.....	450.00
12-08 5341810001 BROWN, ROBIN S	09/29/95	REISSUED CHECK	.....	287.75
12-13 5347750001 CHICAGO TRIBUNE	08/29/95 08/28/96	REISSUED CHECK	.....	115.62

12-14	5347360002	MARTINEZ,MATTHEW G.	09/26/95	REISSUED CHECK	100.00
12-14	5347360001	DO	09/08/95	REISSUED CHECK	264.00
12-14	5347360006	SLAVIN,MARA	09/26/95	REISSUED CHECK	158.22
12-14	5348400001	DALLAS MORNING NEWS	07/18/95	REISSUED CHECK	144.00
12-18	5352380013	BUSCHING,MARK	07/05/95	CD #1275 RETURNED CHECK; ORIGINAL FOUND	(39.15)
12-18	5352380012	DO	07/05/95	CD #1275 RETURNED CHECK; ORIGINAL FOUND	(192.80)
12-20	5354670001	THE WEEKLY STANDARD	09/01/95	FOR DELIVERY TO: 2125 RAYBURN	79.96
12-27	5360540004	KEEFER,SCOTT ANDREW	09/18/95	REISSUED CHECK	2.00
12-27	5360540003	DO	09/17/95	REISSUED CHECK	3.23
12-27	5360540002	DO	09/15/95	REISSUED CHECK	5.82
12-27	5360540001	DO	09/18/95	REISSUED CHECK	12.05
12-27	5360870001	THE FLOWER BASKET	09/11/95	FLOWERS FROM THE HOUSE/WHITTEN FUNERAL	150.00
12-28	5362990008	BROWN,ROBIN S	09/29/95	CREDIT FOR CHECK REISSUED	(287.75)
12-28	5362990009	CHICAGO TRIBUNE	08/29/95	CREDIT FOR CHECK REISSUED	(115.62)
12-28	5362990002	CRISTE,DAWN M	09/29/95	CREDIT FOR REISSUED CHECK	(819.32)
12-28	5362990013	DALLAS MORNING NEWS	07/18/95	CREDIT FOR CHECK REISSUED	(144.00)
12-28	5362990004	DECORA OFFICE FURNITURES	06/09/95	CREDIT FOR CHECK REISSUED	(5.69)
12-28	5362990003	DO	06/08/95	CREDIT FOR CHECK REISSUED	(59.83)
12-28	5362990005	GRAVES,TAMI	09/29/95	CREDIT FOR CHECK REISSUED	(632.52)
12-28	5362990001	JUEL,MICHAEL	09/29/95	CREDIT FOR REISSUED CHECK	(1,168.23)
12-28	5362990006	MCCONKEY,TAMARA LYNE	09/29/95	CREDIT FOR CHECK REISSUED	(1,755.14)
12-28	5362990016	NANCY M. SHIELDS	05/01/95	CREDIT FOR CHECK REISSUED	(450.00)
12-28	5362990007	TCI OF MENACHEE, INC.	09/09/95	CREDIT FOR CHECK REISSUED	(22.94)
12-28	5362990012	WASTE MGT. OF GREENVILLE	07/01/95	CREDIT FOR CHECK REISSUED	(21.00)
12-31	6033990002	OFFICE OF FINANCE	09/30/95	END OF YEAR PAYROLL ADJUSTMENTS	12,035.01
OTHER SERVICES TOTALS:					7,818.38
SUPPLIES AND MATERIALS					
10-05	5275580002	ARAMARK	09/01/95	COFFEE SERVICE FOR OFFICE	95.50
10-05	5275580001	CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION	1,099.00
10-10	5283120003	WASHINGTON MONTHLY	01/01/96	1 YEARS SUBSCRIPTION FOR USE IN FORMER SPEAKERS OFFICE	26.00
10-20	5292170022	LAWYERS CO-OPERATIVE PUBLISHING CO.	01/19/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS	
				CONG BUNN	2,707.00
10-20	5292170021	DO	01/19/95	US CODE ORDERED FOR NEW MEMBERS OF THE 104TH CONGRESS	
				CONG HEINMAN	2,707.00
10-20	5292170020	DO	01/19/95	US CODE ORDERED FOR NEW MEMBERS OF THE 104TH CONGRESS	
				CONG. ENGLISH	2,707.00
10-20	5292170019	DO	02/03/95	SUBSCRIPTIONS TO US CODE ORDERED 02-03-95 CONG	
				LATOURETTE	2,707.00
10-20	5292170018	DO	02/03/95	SUBSCRIPTIONS TO US CODE ORDERED 02-03-95 CONG	
				HOSTETTLER	2,707.00
10-20	5292170017	DO	02/03/95	SUBSCRIPTIONS TO US CODE ORDERED 02-03-95 CONG.	
				SCARBORO	2,707.00
10-20	5292170016	DO	02/03/95	SUBSCRIPTIONS TO US CODE ORDERED 02-03-95 CONG.	
				CHAMBLISS	2,707.00
10-20	5292170015	DO	04/17/95	SUBSCRIPTION TO US CODE ORDERED 4-17-95 CONG. LONGLEY	
10-20	5292170014	DO	01/19/95	US CODE ORDERED FOR MEMBERS OF THE 104TH CONGRESS	
				CONG. SANFORD	2,707.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CONI.				
FISCAL YEAR 1995 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS				
10-20 5292170013	01/19/95	US CODE ORDERED FOR MEMBERS OF 104TH CONGRESS	2,707.00	2,707.00
10-20 5292170012	01/19/95	NORMOOD	2,707.00	2,707.00
10-20 5292170011	01/19/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS	2,707.00	2,707.00
10-20 5292170010	01/19/95	HASTINGS	2,707.00	2,707.00
10-20 5292170009	01/19/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS	2,707.00	2,707.00
10-20 5292170008	01/19/95	CONG BLANN	2,707.00	2,707.00
10-20 5292170007	01/19/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS	2,707.00	2,707.00
10-20 5292170006	01/19/95	CONG. BILBRAY	2,707.00	2,707.00
10-20 5292170005	01/19/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS	2,707.00	2,707.00
10-20 5292170004	01/19/95	BALDACCIO	2,707.00	2,707.00
10-20 5292170003	01/19/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS	2,707.00	2,707.00
10-20 5292170002	01/19/95	CONG WHITE	2,707.00	2,707.00
10-20 5292170001	01/19/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS	2,707.00	2,707.00
11-07 5310640001	09/29/95	-- CONG FORBES	2,707.00	2,707.00
12-05 5335250001	04/14/95	US CODE ORDERED FOR NEW MEMBERS OF THE 104TH CONGRESS	2,707.00	2,707.00
10-05 5275530007	03/25/95	CONG. BONO	2,707.00	2,707.00
10-05 5275530006	03/25/95	US CODE ORDERED FOR NEW MEMBER OF THE 104TH CONGRESS	2,707.00	2,707.00
10-19 5291180005	06/26/95	CONG. BENTSEN	2,707.00	2,707.00
10-20 5292020001	09/28/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS	2,707.00	2,707.00
10-31 5304900068	06/01/95	CONG. WELDON	2,707.00	2,707.00
10-31 5304900067	01/01/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS--	2,707.00	2,707.00
10-31 5304900082	01/01/95	CONG. RADANOVICH	2,707.00	2,707.00
10-31 5304900086	01/03/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS --	2,707.00	2,707.00
10-31 5304900084	08/30/95	CONG. FRELINGHUYSEN	2,707.00	2,707.00
10-31 5304900088	01/03/95	US CODE ORDERED FOR NEW MEMBERS OF 104TH CONGRESS CONG	2,707.00	2,707.00
10-31 5304900086	10/01/95	BRYANT	2,707.00	2,707.00
10-05 5275530007	03/25/95	COFFEE SERVICE FOR OFFICE	49.75	49.75
10-05 5275530006	03/25/95	COFFEE SERVICE	49.75	49.75
10-19 5291180005	06/26/95	SUPPLIES AND MATERIALS TOTALS:	60,874.00	60,874.00
10-20 5292020001	09/28/95	METER CHARGES FOR REPUB. CONFERENCE	5,037.88	5,037.88
10-31 5304900068	06/01/95	METER CHARGES FOR REPUB. CONFERENCE	1,445.17	1,445.17
10-31 5304900067	01/01/95	COPIES BEYOND CONTRACT	2,647.11	2,647.11
10-31 5304900082	01/01/95	COPIER SERVICES	240.00	240.00
10-31 5304900086	01/03/95	COPIER SERVICES	(11.30)	(11.30)
10-31 5304900084	08/30/95	COPIER SERVICES	(247.44)	(247.44)
10-31 5304900088	01/03/95	COPIER SERVICES	3,118.05	3,118.05
10-31 5304900086	10/01/95	COPIER SERVICES	23,100.00	23,100.00
10-31 5304900084	08/30/95	COPIER SERVICES	(4.93)	(4.93)
10-31 5304900088	01/03/95	COPIER SERVICES	(4.58)	(4.58)
10-31 5304900086	10/01/95	COPIER SERVICES	(343.57)	(343.57)
10-31 5304900084	08/30/95	COPIER SERVICES	(2.98)	(2.98)

10-31	5304900845	DO	10/01/95	10/31/95	.....	(2.89)
10-31	5304900844	DO	10/01/95	10/31/95	.....	(2.63)
10-31	5304900051	DO	01/03/95	09/30/95	.....	(74.47)
10-31	5304900095	DO	03/01/95	09/30/95	.....	6,426.71
11-30	5334900058	DO	07/28/95	09/30/95	.....	(723.36)
12-11	5344580001	XEROX CORPORATION	06/28/95	10/03/95	METER USAGE	761.37
					EQUIPMENT TOTALS:	41,368.14
		INSURANCE CLAIMS AND INDEMNITIES				
11-08	5312880001	PUBLIC CITIZEN LITIGATION GROUP	03/02/95		FEDERAL TORT CLAIM	1,810.00
					INSURANCE CLAIMS AND INDEMNITIES TOTALS:	1,810.00
		MISCELLANEOUS				
10-05	5275580004	GSA -	08/20/95		OFFICE SUPPLIES	102.57
10-05	5275580003	SHANNON, LARRY REDDING	09/06/95		REIMBURSEMENT FOR SEALING TAPE PURCHASED AT OFFICEMAX	10.76
10-10	5279080001	THE SPOKANE CHAMBER OF COMMERCE	09/19/95		REGISTRATION FEE FOR SPOKANE AREA CHMBR OF COMMERCE	
					MEETING FOR 2 STAFFERS TO ATTEND FOR FORMER SPEAKER	50.00
10-10	5283120002	COX CABLE SPOKANE	09/15/95	10/14/95	2 MONTHS CABLE CHARGES FOR FORMER SPEAKERS OFFICE	25.88
10-11	5284010001	SMITHSONIAN INSTITUTION	07/19/95		HANDLING OF ARTWORK FROM NMAA FOR OFFICE OF THE	
					SPEAKER, INCLUDING WRAPPING	105.00
10-18	5290810002	PEPCO	08/15/95	09/15/95	LIGHTING SERVICE FOR 601 S. CAPITOL STREET SM	29.91
10-18	5290810001	DO	08/15/95	09/15/95	LIGHTING SERVICE FOR SM FREEMAY AT 2ND ST SM	969.60
11-03	5305240001	AQUA COOL WASHINGTON	09/07/95	09/30/95	1 5-GAL. BOTTLES DELIVERED RENTAL AGREEMENT	16.50
11-06	5307450001	NCI	09/01/95	09/30/95	CLOSED CAPTIONING SERVICES FOR THE MONTH OF SEPT.,	
					1995 - FLOOR PROCEEDINGS OF THE US HOUSE OF REP.	
11-06	5309260001	PC SERVICES	09/15/95		SUPPLIES NEEDED TO CONNECT OFFICE COMPUTERS TO THE	59,500.00
					MODEM	34.20
11-07	5310630003	PEPCO	09/15/95	10/17/95	LIGHTING SERVICE FOR 601 S. CAPITOL STREET SM	9.93
11-07	5310630002	DO	09/15/95	10/17/95	LIGHTING SERVICE FOR SM FREEMAY AT 2ND ST. SM	1,132.55
11-07	5310640002	GSA -	09/20/95		OFFICE SUPPLIES	112.08
11-17	5321020001	COX CABLE	08/15/95	09/14/95	CABLE SERVICE TO THE FORMER SPEAKERS OFFICE	25.88
11-20	5324610002	GSA -	09/30/95		OFFICE SUPPLIES	48.10
12-08	5342700001	MS. CARLENE SWITZER &MR. DONALD TEMPLE	08/01/95	09/01/95	ATTORNEY FEES	1,200.00
12-12	5345840001	TCI CABLEVISION OF WALLA WALLA	09/09/95	10/08/95	REISSUED CHECK	22.94
12-28	5362350001	IMPRESS	07/26/95		10 PK XEROGRAPHIC PAPER (8.5 X 11) @ \$5.04EA	50.40
					MISCELLANEOUS TOTALS:	63,446.30
					SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS TOTALS:	234,824.28
					OFFICE TOTALS:	234,824.28
					=====	
		FISCAL YEAR 1994 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS				
		SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS				
		OTHER SERVICES				
10-05	5275500001	REYES, ALFREDIS C	02/20/94	03/05/94	REISSUED CHECK	41.93
10-25	5298330002	CELLULAR ONE-FT. MYERS	07/05/94	08/04/94	CREDIT FOR CHECK REISSUED	(87.81)
10-25	5298340017	ANDREWS, TODD	04/04/94		LIMITED PAYABILITY CANCELLATION	(26.75)
10-25	5298340016	DO	05/06/94		LIMITED PAYABILITY CANCELLATION	(9.00)
10-25	5298340015	DO	05/05/94	05/06/94	LIMITED PAYABILITY CANCELLATION	(40.87)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1994 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS				
10-25 5298340026 BALDWIN, KELLY P.	06/30/94	LIMITED PAYABILITY CANCELLATION		(1,108.20)
10-25 5298340050 CASTNER, ANNA L.	06/17/94	LIMITED PAYABILITY CANCELLATION		(17.29)
10-25 5298340010 CENTURY TELEPHONE CO OF SAN MARCOS	05/01/94	LIMITED PAYABILITY CANCELLATION		(520.20)
10-25 5298340023 CORPORATE NINETY ASSOCIATES	04/01/94	LIMITED PAYABILITY CANCELLATION		(83.81)
10-25 5298340013 DERRICK, BUTLER	03/28/94	LIMITED PAYABILITY CANCELLATION		(52.25)
10-25 5298340047 FOOD AND BEVERAGE WORKERS UNION	05/29/94	LIMITED PAYABILITY CANCELLATION		(5.91)
10-25 5298340025 DO	05/29/94	LIMITED PAYABILITY CANCELLATION		(1,809.22)
10-25 5298340021 DO	05/15/94	LIMITED PAYABILITY CANCELLATION		(2,651.69)
10-25 5298340043 HALL, BRADLEY E	06/30/94	LIMITED PAYABILITY CANCELLATION		(982.84)
10-25 5298340039 IBM CORP	05/04/94	LIMITED PAYABILITY CANCELLATION		(347.80)
10-25 5298340002 JEFFERSON, SAMUEL J	05/15/94	LIMITED PAYABILITY CANCELLATION		(3.66)
10-25 5298340045 JENKINS, VIVIAN	06/30/94	LIMITED PAYABILITY CANCELLATION		(627.63)
10-25 5298340042 KEARNEY, CHRISTOPHER B	06/30/94	LIMITED PAYABILITY CANCELLATION		(3,176.64)
10-25 5298340009 MCI TELECOMMUNICATIONS COMM. SERVICE, NE	04/19/94	LIMITED PAYABILITY CANCELLATION		(1.02)
10-25 5298340001 METRO COUNTY COURIER	04/18/94	LIMITED PAYABILITY CANCELLATION		(20.00)
10-25 5298340030 MIAMI JEWISH TRIBUNE	04/23/94	LIMITED PAYABILITY CANCELLATION		(13.00)
10-25 5298340008 MYERS, JOHN T	05/20/94	LIMITED PAYABILITY CANCELLATION		(5.22)
10-25 5298340007 DO	05/20/94	LIMITED PAYABILITY CANCELLATION		(49.30)
10-25 5298340006 DO	05/20/94	LIMITED PAYABILITY CANCELLATION		(208.00)
10-25 5298340005 DO	05/13/94	LIMITED PAYABILITY CANCELLATION		(49.30)
10-25 5298340004 DO	05/13/94	LIMITED PAYABILITY CANCELLATION		(5.22)
10-25 5298340003 DO	05/13/94	LIMITED PAYABILITY CANCELLATION		(404.00)
10-25 5298340046 NEVADA MAGAZINE	05/24/94	LIMITED PAYABILITY CANCELLATION		(11.90)
10-25 5298340024 O'NEEL, BRIAN KEITH	04/27/94	LIMITED PAYABILITY CANCELLATION		(3.07)
10-25 5298340038 O'CONNOR, BRIAN MRIGHT	04/07/94	LIMITED PAYABILITY CANCELLATION		(16.00)
10-25 5298340037 DO	04/04/94	LIMITED PAYABILITY CANCELLATION		(13.00)
10-25 5298340036 DO	04/06/94	LIMITED PAYABILITY CANCELLATION		(5.00)
10-25 5298340035 DO	04/05/94	LIMITED PAYABILITY CANCELLATION		(4.60)
10-25 5298340034 DO	04/07/94	LIMITED PAYABILITY CANCELLATION		(14.00)
10-25 5298340027 PIERRON, WILLIAM L	06/30/94	LIMITED PAYABILITY CANCELLATION		(1,514.00)
10-25 5298340011 POSTMASTER FEDERAL STATION	04/01/94	LIMITED PAYABILITY CANCELLATION		(155.00)
10-25 5298340049 RICHTER, JOHN R	05/20/94	LIMITED PAYABILITY CANCELLATION		(36.00)
10-25 5298340048 DO	05/13/94	LIMITED PAYABILITY CANCELLATION		(23.25)
10-25 5298340029 ROSENBAUM, AMY	06/30/94	LIMITED PAYABILITY CANCELLATION		(1,062.66)
10-25 5298340041 SIMONELLI, ANN	06/30/94	LIMITED PAYABILITY CANCELLATION		(91.70)
10-25 5298340022 SPRINGFIELD UNION NEWS	04/07/94	LIMITED PAYABILITY CANCELLATION		(15.00)
10-25 5298340020 SWAYZE, JAY	05/04/94	LIMITED PAYABILITY CANCELLATION		(9.52)
10-25 5298340019 DO	03/15/94	LIMITED PAYABILITY CANCELLATION		(15.33)
10-25 5298340040 TAYLOR, THOMAS J	06/30/94	LIMITED PAYABILITY CANCELLATION		(0.06)
10-25 5298340044 THOM, GREGORY F	06/30/94	LIMITED PAYABILITY CANCELLATION		(1,046.82)
10-25 5298340031 TIME, INC.	04/17/94	LIMITED PAYABILITY CANCELLATION		(31.20)
10-25 5298340014 TRI CITY HERALD	05/01/94	LIMITED PAYABILITY CANCELLATION		(276.00)

10-25	5298340018	WETSTONE,GREGORY S	05/06/94	05/06/94	LIMITED	PAYABILITY	CANCELLATION	(17.00)
10-25	5298340032	WILLIAM E. LOUCAS	06/01/94	06/30/94	LIMITED	PAYABILITY	CANCELLATION	(250.00)
10-25	5298340028	HYARD,LORI	06/30/94		LIMITED	PAYABILITY	CANCELLATION	(650.99)
10-25	5298340033	ZIMMERMAN,DEBRA MUSGROVE	05/02/94	05/31/94	LIMITED	PAYABILITY	CANCELLATION	(79.25)
10-25	5298340012	ZIMMERMAN,WILLIAM J	02/28/94	03/04/94	LIMITED	PAYABILITY	CANCELLATION	(2.66)
10-25	5298830002	CELLULAR ONE--FT. MYERS	07/05/94	08/04/94	REISSUED CHECK			87.81
11-27	5331390011	ADMINISTRATIVE ASSISTANCE ASS.	05/25/94	05/25/94	LIMITED	PAYABILITY	CANCELLATION	(84.00)
11-27	5331390024	BELL ATLANTIC MOBILE SYSTEMS INC.	06/04/94	07/04/94	LIMITED	PAYABILITY	CANCELLATION	(223.40)
11-27	5331390023	DO	05/26/94	06/25/94	LIMITED	PAYABILITY	CANCELLATION	(1,826.44)
11-27	5331390019	BIGGS,JESSICA	07/29/94		LIMITED	PAYABILITY	CANCELLATION	(241.69)
11-27	5331390004	BIVENS,FELIX M	06/22/94		LIMITED	PAYABILITY	CANCELLATION	(100.00)
11-27	5331390027	ENOS,BARBARA M	11/01/92	11/30/92	LIMITED	PAYABILITY	CANCELLATION	(197.26)
11-27	5331390026	FIELDS,JACK	07/18/94		LIMITED	PAYABILITY	CANCELLATION	(10.00)
11-27	5331390014	HUFF,ANDREW C	05/30/94		LIMITED	PAYABILITY	CANCELLATION	(9.38)
11-27	5331390002	JARUZELSKI,JANINA A	04/07/94	04/12/94	LIMITED	PAYABILITY	CANCELLATION	(15.79)
11-27	5331390017	KEATOR,MARGARET	06/30/94	06/30/94	LIMITED	PAYABILITY	CANCELLATION	(10.45)
11-27	5331390016	KLEAN-RITE JANITORIAL SERVICE	06/01/94	06/30/94	LIMITED	PAYABILITY	CANCELLATION	(200.00)
11-27	5331390020	LANGSETH,JANNICKE	07/29/94		LIMITED	PAYABILITY	CANCELLATION	(277.05)
11-27	5331390008	LOS ANGELES TIMES	05/23/94	06/20/94	LIMITED	PAYABILITY	CANCELLATION	(15.68)
11-27	5331390007	DO	06/20/94	07/18/94	LIMITED	PAYABILITY	CANCELLATION	(15.68)
11-27	5331390013	MCCREADY,SHEILA F	03/21/94		LIMITED	PAYABILITY	CANCELLATION	(5.60)
11-27	5331390012	DO	03/21/94		LIMITED	PAYABILITY	CANCELLATION	(3.00)
11-27	5331390022	MCTINNIS,HON. SCOTT	07/05/94		LIMITED	PAYABILITY	CANCELLATION	(28.50)
11-27	5331390009	MCWILLAN,ALEX	04/07/94	05/02/94	LIMITED	PAYABILITY	CANCELLATION	(48.21)
11-27	5331390010	SAVAGE,LOUIS D	05/01/94	06/06/94	LIMITED	PAYABILITY	CANCELLATION	(33.15)
11-27	5331390005	SMITH,JAMES E	02/01/94	06/10/94	LIMITED	PAYABILITY	CANCELLATION	(75.00)
11-27	5331390021	STEWART,CORDELL L	06/26/94	07/09/94	LIMITED	PAYABILITY	CANCELLATION	(3.23)
11-27	5331390025	TAYLOR,THOMAS J	07/29/94		LIMITED	PAYABILITY	CANCELLATION	(0.06)
11-27	5331390003	THE GUILFORD TRIBUNE	06/23/94	12/23/94	LIMITED	PAYABILITY	CANCELLATION	(15.00)
11-27	5331390006	TITUS,LAURA M	06/08/94		LIMITED	PAYABILITY	CANCELLATION	(8.00)
11-27	5331390001	TURNER, JR,ARTHUR	05/05/94	05/08/94	LIMITED	PAYABILITY	CANCELLATION	(8.09)
11-27	5331390018	VET PULSE	08/01/94	07/31/95	LIMITED	PAYABILITY	CANCELLATION	(20.00)
11-27	5331390015	WILLIAMS,JEROME B	06/05/94	06/10/94	LIMITED	PAYABILITY	CANCELLATION	(16.64)
12-28	5362390042	BELL ATLANTIC MOBILE SYSTEMS INC.	07/25/94		LIMITED	PAYABILITY	CANCELLATION	(38.07)
12-28	5362390041	DO	06/30/94	07/25/94	LIMITED	PAYABILITY	CANCELLATION	(80.85)
12-28	5362390050	BONTA,PAUL	07/01/94	07/30/94	LIMITED	PAYABILITY	CANCELLATION	(9.57)
12-28	5362390026	CANPOS--ENCINAS,SWRGIO	08/31/94		LIMITED	PAYABILITY	CANCELLATION	(52.74)
12-28	5362390020	CANADY,CHARLES T	03/06/94	03/31/94	LIMITED	PAYABILITY	CANCELLATION	(70.80)
12-28	5362390019	DO	06/01/94	06/26/94	LIMITED	PAYABILITY	CANCELLATION	(181.54)
12-28	5362390036	CENTRAL KENTUCKY OFFICE EQUIPMENT	08/04/94		LIMITED	PAYABILITY	CANCELLATION	(35.23)
12-28	5362390001	CRUZ,EVELYN	07/14/94		LIMITED	PAYABILITY	CANCELLATION	(8.00)
12-28	5362390015	D.O.A.S.	05/11/93		LIMITED	PAYABILITY	CANCELLATION	(150.00)
12-28	5362390016	DIETRICH,DEBORAH F	05/29/94		LIMITED	PAYABILITY	CANCELLATION	(16.00)
12-28	5362390022	DOHERTY,JOHN	08/04/94		LIMITED	PAYABILITY	CANCELLATION	(7.65)
12-28	5362390004	FLATOW,JOEL L	07/14/94		LIMITED	PAYABILITY	CANCELLATION	(2.00)
12-28	5362390051	GAINES-THOMAS,TRACI	08/05/94	08/12/94	LIMITED	PAYABILITY	CANCELLATION	(10.00)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.			
FISCAL YEAR 1994 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS			
12-28 5362390002 GRODSKY, JAMIE	06/12/94 06/15/94	LIMITED PAYABILITY CANCELLATION	(528.02)
12-28 5362390018 JOHNSON, ROBERT R	09/22/86 09/26/86	LIMITED PAYABILITY CANCELLATION	(392.00)
12-28 5362390045 LIPSETT, ALLAN	07/19/94	LIMITED PAYABILITY CANCELLATION	(2.98)
12-28 5362390044 DO	07/28/94	LIMITED PAYABILITY CANCELLATION	(62.79)
12-28 5362390043 DO	07/08/94 07/19/94	LIMITED PAYABILITY CANCELLATION	(35.00)
12-28 5362390021 MARTINEZ, A DANNY	01/08/94 01/08/94	LIMITED PAYABILITY CANCELLATION	(1.93)
12-28 5362390003 MCMULLEN, DARLENE G	06/17/94	LIMITED PAYABILITY CANCELLATION	(2.29)
12-28 5362390017 MCNULTY, M LAUREN	07/26/94	LIMITED PAYABILITY CANCELLATION	(24.75)
12-28 5362390012 MIDDLETON, JOURNAL	06/17/94 06/17/95	LIMITED PAYABILITY CANCELLATION	(124.80)
12-28 5362390024 NYNEX	06/25/94 07/24/94	LIMITED PAYABILITY CANCELLATION	(189.99)
12-28 5362390037 PARKSBY, PATRICK G	06/18/94	LIMITED PAYABILITY CANCELLATION	(21.78)
12-28 5362390025 PAKHURST, THOMAS	08/31/94	LIMITED PAYABILITY CANCELLATION	(1.09)
12-28 5362390031 PETERSON, JUDITH E	05/17/94 05/20/94	LIMITED PAYABILITY CANCELLATION	(4.20)
12-28 5362390030 DO	06/01/94 07/27/94	LIMITED PAYABILITY CANCELLATION	(5.67)
12-28 5362390029 DO	06/24/94 07/27/94	LIMITED PAYABILITY CANCELLATION	(3.78)
12-28 5362390028 DO	05/11/94 05/18/94	LIMITED PAYABILITY CANCELLATION	(6.72)
12-28 5362390027 DO	05/01/94 05/07/94	LIMITED PAYABILITY CANCELLATION	(13.86)
12-28 5362390011 SARPALUIS, BILL	07/16/94 07/17/94	LIMITED PAYABILITY CANCELLATION	(82.36)
12-28 5362390010 DO	07/22/94 07/23/94	LIMITED PAYABILITY CANCELLATION	(86.05)
12-28 5362390009 DO	06/18/94 06/19/94	LIMITED PAYABILITY CANCELLATION	(117.20)
12-28 5362390008 DO	07/03/94 07/04/94	LIMITED PAYABILITY CANCELLATION	(29.51)
12-28 5362390007 DO	07/07/94 07/08/94	LIMITED PAYABILITY CANCELLATION	(58.62)
12-28 5362390006 DO	07/06/94 07/07/94	LIMITED PAYABILITY CANCELLATION	(60.27)
12-28 5362390005 DO	07/03/94	LIMITED PAYABILITY CANCELLATION	(54.24)
12-28 5362390035 SHAW, JR., HON. E. CLAY	08/04/94	LIMITED PAYABILITY CANCELLATION	(15.00)
12-28 5362390049 SIMMONS, MATTHEW R	08/15/94	LIMITED PAYABILITY CANCELLATION	(3.21)
12-28 5362390048 DO	08/11/94	LIMITED PAYABILITY CANCELLATION	(2.68)
12-28 5362390047 DO	08/04/94	LIMITED PAYABILITY CANCELLATION	(41.44)
12-28 5362390034 STEINER, E A	06/03/94 07/13/94	LIMITED PAYABILITY CANCELLATION	(13.34)
12-28 5362390033 DO	05/23/94	LIMITED PAYABILITY CANCELLATION	(2.00)
12-28 5362390032 DO	05/15/94	LIMITED PAYABILITY CANCELLATION	(18.85)
12-28 5362390046 TCI CABLEVISION OF TULSA	08/05/94 09/05/94	LIMITED PAYABILITY CANCELLATION	(21.78)
12-28 5362390039 DO	07/05/94 08/05/94	LIMITED PAYABILITY CANCELLATION	(1,500.00)
12-28 5362390040 UNION BANK	08/01/94 08/30/94	LIMITED PAYABILITY CANCELLATION	(10.00)
12-28 5362390023 USA TODAY	07/02/94	LIMITED PAYABILITY CANCELLATION	(36.40)
12-28 5362390013 MATKINS, MARGARET	05/17/94	LIMITED PAYABILITY CANCELLATION	(22.04)
12-28 5362390014 WHATLEY, SHARON DEANETTE	06/17/94	LIMITED PAYABILITY CANCELLATION	(200.29)
12-28 5362390038 1155 BREWERY PARL LTD PARTNERSHIP	08/01/94 08/30/94	LIMITED PAYABILITY CANCELLATION	(25,464.06)
OTHER SERVICES TOTALS:			
EQUIPMENT			
12-31 5363900577 OFFICE SYSTEMS MANAGEMENT	12/31/95	HOUSE POSTAL OPERATIONS	113.89
EQUIPMENT TOTALS:			113.89
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS TOTALS:			(25,350.17)

FISCAL YEAR 1996 OFFICIAL EXPENSES OF MEMBERS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:
(25,350.17)
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TRAVEL	532.00
RENT, COMMUNICATIONS AND UTILITIES	72,615.00
PRINTING AND REPRODUCTION	(778.00)
SUPPLIES AND MATERIALS	964.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,333.40
OFFICE TOTALS:	73,333.40
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OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-28 5331160014 MOAKLEY, JOHN JOSEPH	10/24/95	10/25/95	PAYMENTS FOR MEMBERS FLIGHT	128.00
11-28 5331160013 DO	10/20/95	10/20/95	PAYMENT FOR MEMBERS FLIGHT	404.00
			TRAVEL TOTALS:	532.00

RENT, COMMUNICATIONS AND UTILITIES

11-22 5319460023 CINCINNATI GAS & ELECTRIC	10/01/95	LISTING IN CINCINNATI PHONE BOOK	3.00
12-28 5362640001 GENERAL SERVICES ADMINISTRATION	10/01/95	DISTRICT OFFICE SPACE FOR MEMBERS	72,615.00
12-31 6002320006 U.S. TREASURY	10/01/95	CD #1369 CHECK RETURNED; INCORRECT PAYEE	(3.00)
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	72,615.00

PRINTING AND REPRODUCTION

11-27 5328390011 MAGNOLIA CLIPPING SERVICE	11/07/95	KODAK FUN-SAVER CAMERA FOR USE IN WASH DC OFFICE	12.00
11-27 5331300013 U.S. TREASURY	11/03/95	CD# 1240 PAYMENT FOR REPRODUCTION OF PUBLIC LAW	(130.00)
11-28 5332300008 DO	10/26/95	CD #1222 PAYMENT FOR REPRODUCTION OF PUBLIC/PRIVATE LAW	(90.00)
12-31 6002330012 DO	11/30/95	CD #1372 PAYMENT FOR REPRODUCTION OF PL 104-49	(110.00)
12-31 6002330010 DO	12/04/95	CD #1370 PAYMENT FOR REPRODUCTION OF BILLS	(80.00)
12-31 6002330009 DO	11/30/95	CD #1368 REPRODUCTION OF BILLS	(160.00)
12-31 6002330001 DO	12/19/95	CD #1364 PAYMENTS FOR REPRODUCTION OF P.L. 104-59	(220.00)
		PRINTING AND REPRODUCTION TOTALS:	(778.00)

SUPPLIES AND MATERIALS

12-29 5362630010 THE MALL STREET JOURNAL	12/28/95	01/28/96	SUBSCRIPTION FOR DISTRICT NEWS-PAPER FOR RICHMOND DISTRICT OFFICE FOR A PERIOD OF 52 WEEKS	167.40
12-29 5363100012 NATIONAL WILDLIFE FEDERATION	03/01/96	01/02/97	CONGRESS DAILY SUBSCRIPTION RENEWAL DC OFFICE	797.00
			SUPPLIES AND MATERIALS TOTALS:	964.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,333.40
			OFFICE TOTALS:	73,333.40
				=====

FISCAL YEAR 1995 OFFICIAL EXPENSES OF MEMBERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-23 5295830004 LATHAM, TOM	11/28/94	TAXICAB FARE DURING ORIENTATION	13.75
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 OFFICIAL EXPENSES OF MEMBERS -CON.				
10-23 5295830003 LATHAM,TOM	12/14/94	FLIGHT CHANGE CHARGE FOR ORIENTATION	50.00	50.00
10-23 5295830002 DO	11/28/94	FLIGHT FOR ORIENTATION	290.95	290.95
10-23 5295830001 DO	12/11/94	MEALS FOR ORIENTATION	154.66	154.66
10-30 5303290014 DO	11/28/94	RETURNED CHECK; BILLED INCORRECTLY	(13.75)	(13.75)
10-30 5303290013 DO	12/14/94	RETURNED CHECK; BILLED INCORRECTLY	(50.00)	(50.00)
10-30 5303290012 DO	11/28/94	RETURNED CHECK; BILLED INCORRECTLY	(290.95)	(290.95)
10-30 5303290011 DO	12/11/94	RETURNED CHECK; BILLED INCORRECTLY	(154.66)	(154.66)
10-30 5303290010 DO	12/11/94	RETURNED CHECK; BILLED INCORRECTLY	(452.50)	(452.50)
11-16 5319730001 CUBIN,HON. BARBARA	11/28/94	MEMBERS MEALS AND INCIDENTALS WHILE AT ORIENTATION	273.79	273.79
11-28 5332300007 AMERICAN EXPRESS	06/01/95	CD #1221 AMERICAN EXPRESS TRAVEL REBATE	(11,770.00)	(11,770.00)
		TRAVEL TOTALS:	(11,948.71)	(11,948.71)
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5291670001 GSA, OAD, FINANCE DIVISION	04/01/95	FOR THE REIMBURSEMENT FOR EXPENDED ITEMS AND MISCELLANEOUS SERVICES	91,853.00	91,853.00
11-21 5325860002 GENERAL SERVICES ADMINISTRATION	10/01/94	DISTRICT OFFICE SPACE FOR MEMBERS	5,158.00	5,158.00
11-21 5325860001 DO	07/01/95	DISTRICT OFFICE SPACE FOR MEMBERS	69,977.00	69,977.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	166,988.00	166,988.00
PRINTING AND REPRODUCTION				
12-18 5352380025 U.S. TREASURY	09/15/95	CD #1286 REPRODUCTION OF PUBLIC LAW	(80.00)	(80.00)
12-31 6002340038 DO	04/12/95	CD #1359 REPRODUCTION OF BILLS	(40.00)	(40.00)
		PRINTING AND REPRODUCTION TOTALS:	(120.00)	(120.00)
SUPPLIES AND MATERIALS				
11-28 5332300006 NATIONAL JOURNAL	06/06/95	CD #1220 REFUND OF INCORRECT PAYMENT	(238.85)	(238.85)
		SUPPLIES AND MATERIALS TOTALS:	(238.85)	(238.85)
MISCELLANEOUS				
11-28 5332300031 CHRYSLER CREDIT CORP	07/16/95	CHECK RETURNED INCORRECT PAYEE	(41.49)	(41.49)
12-06 5339270008 ILLINOIS RECYCLING SERVICE	09/27/95	ELECTRIC SERVICE CHICAGO DISTRICT OFFICE	128.87	128.87
		MISCELLANEOUS TOTALS:	87.38	87.38
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,767.82	154,767.82
		OFFICE TOTALS:	154,767.82	154,767.82
FISCAL YEAR 1996 MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS				
		BENEFITS TO FORMER PERSONNEL	12,500.00	12,500.00
		TRAVEL	6,999.16	6,999.16
		SUPPLIES AND MATERIALS	7,681.37	7,681.37
		MISCELLANEOUS ITEMS TOTALS:	27,180.53	27,180.53
		OFFICE TOTALS:	27,180.53	27,180.53

MISCELLANEOUS ITEMS
BENEFITS TO FORMER PERSONNEL

12-28 5362360001 HETLAND JEANNE M 11/04/95 FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO THE DEATH OF DAVID T HETLAND 476-74-2602 12,500.00
BENEFITS TO FORMER PERSONNEL TOTALS: 12,500.00

TRAVEL

11-13 5313090005 GMAC 10/01/95 LEASING OF OFFICIAL VEHICLE 475.00
11-13 5313090001 DO 10/01/95 LEASING OF OFFICIAL VEHICLE 456.25
11-13 5313090003 DO 10/01/95 LEASING OF OFFICIAL VEHICLE 475.00
11-13 5313090002 DO 10/01/95 LEASING OF OFFICIAL VEHICLE 625.00
11-13 5313090007 DO 10/01/95 LEASING OF OFFICIAL VEHICLE 625.00
11-13 5313090006 DO 10/01/95 LEASING OF OFFICIAL VEHICLE 475.00
11-13 5313090004 DO 10/01/95 LEASING OF OFFICIAL VEHICLE 605.83
12-06 5338220007 DO 11/01/95 LEASE OF OFFICIAL VEHICLE 475.00
12-06 5338220005 DO 11/01/95 LEASE OF OFFICIAL VEHICLE 456.25
12-06 5338220009 DO 11/01/95 LEASE OF OFFICIAL VEHICLE 625.00
12-06 5338220008 DO 11/01/95 LEASE OF OFFICIAL VEHICLE 625.00
12-06 5338220003 DO 11/01/95 LEASE OF OFFICIAL VEHICLE 475.00
12-06 5338220001 DO 11/01/95 LEASE OF OFFICIAL VEHICLE 605.83
TRAVEL TOTALS: 6,999.16

SUPPLIES AND MATERIALS

11-07 5309280001 MARRIOTT THOMPSON 10/10/95 MTG W/THE FORMER SOVIET PRESIDENT MIKHAIL GORBACHEV .. 129.50
11-13 5309440002 ALBAN TIRE CORP. 10/11/95 12736 - DOF - VEHICLE SERVICE & REPAIRS 161.12
11-13 5309440001 LAFORCE, ROBERT P 10/11/95 REIMBURSEMENT FOR FUEL PURCHASED FOR DOF TRUCK 5.00
11-20 5321090001 ALBAN TIRE CORP. 10/30/95 M-12763-DOF-TRUCK REPAIR 47.25
11-22 5325240009 HOUSE GIFT SHOP 10/01/95 PURCHASES IN CONNECTION W/OFFICIAL REPRESENTATIONAL FUNCTIONS 329.60
11-22 5325240013 MARRIOTT THOMPSON 10/25/95 MEETING W/H/E ARPAD GONCZ, PRESIDENT OF REPUBLIC OF HUNGARY 123.00
11-22 5325240012 DO 10/25/95 MEETING W/H/E JUAN CARLOS MASMOZY, PRESIDENT, PARAGUAY 159.80
11-22 5325240011 DO 10/24/95 MEETING W/HON JIRI T. PAYNE, CHAIRMAN FOREIGN AFFAIRS COMMITTEE, CZECH REPUBLIC 183.60
11-22 5325240008 DO 10/26/95 MEETING W/H/E DR. BOUTROS BOUTROS-GHALI, SECRETARY GENERAL OF THE UNITED NATIONS 201.00
11-22 5325240007 DO 10/26/95 MEETING W/H/E SITIVENI RABUKA, PRIME MINISTER OF FIJI .. 128.60
11-22 5325240006 DO 10/26/95 MEETING W/H/E ALECOS P. MICHAELIDES, MINISTER OF FOREIGN AFFAIRS, REPUBLIC OF CYPRUS 128.60
11-22 5325240005 DO 10/25/95 MEETING W/H/E YONERI KAGUTA MUSEVENI, PRESIDENT, REPUBLIC OF UGANDA 169.80
11-22 5325240004 DO 10/25/95 MEETING W/H/E HABIB THIAM, PRIME MINISTER OF SENEGAL .. 246.00
11-22 5325240003 DO 11/02/95 RECEPTION W/FOREIGN DIGNITARIES IN CONNECTION W/HALLENBERG CEREMONY 36.00
11-22 5325240002 DO 10/31/95 MEETING W/HON. DAVID TRIMBLE, M.P. AND LEADER ULSTER UNIONIST PARTY NO. IRELAND 123.00
11-22 5325240001 DO 10/31/95 MTG W/HON. JOSCHKA FISCHER, MEMBER OF GERMAN PARLIAMENT 168.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.			
FISCAL YEAR 1996 MISCELLANEOUS ITEMS -CON.			
11-22 5325240010 U.S. TREASURY	10/01/95 10/31/95	SUPPLIES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS	18.70
12-05 5333790001 HARRIOTT THOMPSON	10/10/95 10/10/95	MTG HOSTED BY SPEAKER W/HE ERNESTO ZEDILLO PONCE DE LEON, PRESIDENT OF MEXICO	138.60
12-05 5334400002 DO	10/19/95 10/19/95	MTG W/HE THOMAS KLESTIL, PRESIDENT, REPUBLIC OF AUSTRIA	246.00
12-05 5334400001 DO	10/18/95 10/18/95	MTG W/HE MELES AENAUM, PRIME MINISTER OF ETHIOPIA	113.00
12-05 5335040001 EXXON	10/02/95 10/16/95	GAS FOR OFFICIAL CAR	126.61
12-06 5337160001 MOBIL OIL CORP	10/15/95	GAS FOR OFFICIAL VEHICLE	10.80
12-08 5341540001 DRILL-KAREN	11/05/95	FUEL V.I.N. 6195	13.06
12-08 5341590001 ALBAN TIRE CORP.	11/07/95	M-12775 - VEHICLE SERVICE & REPAIRS	190.75
12-08 5341830001 DO	11/08/95	M-12780 - DOF - VEHICLE SERVICE & REPAIRS	2,279.88
12-08 5342880001 DO	11/27/95	M-12794-DOF TRUCK REPAIRS	103.16
12-09 5342460001 COPENHAVER	11/17/95 11/17/95	ALBUMS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	435.00
12-11 5343690001 BRENNAN,KEVIN	11/29/95	REIMBURSEMENT FOR ICE SCRAPER FOR OFFICIAL VEHICLE S--PRO AUTO STORE	12.66
12-12 5343090009 LIVINGOOD,WILSON	11/29/95 11/29/95	REIMBURSE: EXPENDITURE IN CONNECTION W/VISIT OF PRIME MINISTER OF BOSNIA	5.00
12-12 5343090007 HARRIOTT THOMPSON	11/20/95 11/20/95	MTG W/HE SIR JOHN KERR, KCMG, BRITISH AMBASSADOR TO THE UNITED STATES	78.00
12-12 5343090006 DO	11/16/95 11/16/95	MTG W/HON. RICHARD J. GOLDSTONE, INT'L TRIBUNAL IN FORMER YUGOSLAVIA	159.80
12-12 5343090005 DO	11/16/95 11/16/95	MTG W/HON. GERRY ADAMS, PRESIDENT, SINN FEIN, NORTHERN IRELAND	144.20
12-12 5343090004 DO	11/09/95 11/09/95	MTG W/DELEGATION FROM ARGENTINE CONGRESS	213.57
12-12 5343090003 DO	11/15/95 11/15/95	MTG W/PARTY LEADERS FROM NORTHERN IRELAND	123.00
12-12 5343090002 DO	11/09/95 11/09/95	MTG W/HE FLAVIO COTTI FED. COUNCILLOR & HEAD OF FED. DEPT. OF FOR. AFFAIRS, SWITZERLAND	169.80
12-12 5345660001 HOUSE GIFT SHOP	11/01/95 11/30/95	PURCHASE IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS	174.18
12-12 5346370001 EXXON CORP	10/19/95 11/17/95	GAS FOR OFFICIAL CAR	185.50
12-26 5360330002 ARCHITECT OF THE CAPITOL	11/01/95 11/30/95	GAS FURNISHED TO THE OFFICE FURNISHING	120.64
12-26 5360330001 DO	10/01/95 10/31/95	GAS FURNISHED TO THE OFFICE FURNISHINGS	138.94
12-26 5360840002 DO	11/01/95 11/30/95	GASOLINE	53.08
12-26 5360840001 DO	10/01/95 10/31/95	GASOLINE	87.57
SUPPLIES AND MATERIALS TOTALS:			7,681.37
MISCELLANEOUS ITEMS TOTALS:			27,180.53
OFFICE TOTALS:			27,180.53

FISCAL YEAR 1995 MISCELLANEOUS ITEMS

MISCELLANEOUS ITEMS

BENEFITS TO FORMER PERSONNEL

10-24	5297900004	CONSTANCE A. BURR	07/09/95	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HER DAUGHTER PRISCILLA R. BURR	2,861.66
10-24	5297900001	TIMOTHY A. BURR	07/09/95	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HIS DAUGHTER PRISCILLA R. BURR	2,861.66
10-24	5297910001	BRENDA BRADFORD	08/21/95	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF WILLIE R. BRADFORD #577-76-1352	56,243.00
11-03	5307010001	CHARLES A. GRIFFIN	06/24/95	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454 (MARGARET ROOKARD-GRIFFIN)	10,660.00
				BENEFITS TO FORMER PERSONNEL TOTALS:	72,626.32

TRAVEL

10-13	5285070003	GMAC	09/01/95	09/30/95	LEASE OF OFFICIAL VEHICLE	475.00
10-13	5285070006	DO	09/01/95	09/30/95	LEASING OF OFFICIAL VEHICLE	456.25
10-13	5285070001	DO	09/01/95	09/30/95	LEASE OF VEHICLE FOR SEPTEMBER 1995	625.00
10-13	5285070005	DO	09/01/95	09/30/95	LEASE OF OFFICIAL VEHICLE	625.00
10-13	5285070004	DO	09/01/95	09/30/95	LEASE OF OFFICIAL VEHICLE	475.00
10-13	5285070002	DO	09/01/95	09/30/95	LEASE OF OFFICIAL VEHICLE	605.83
11-13	5313730001	DO	09/01/95	09/30/95	LEASING OF OFFICIAL VEHICLE FOR MONTH OF SEPTEMBER, 1995	475.00
11-17	5321030004	FORD MOTOR COMPANY	04/01/95	09/30/95	LEASING OF OFFICIAL VEHICLE	2,242.64
11-17	5321030003	DO	04/01/95	09/30/95	LEASING OF OFFICIAL VEHICLE	2,242.64
11-17	5321030002	DO	04/01/95	09/30/95	LEASING OF OFFICIAL VEHICLES FOR APRIL THROUGH SEPTEMBER 1995	2,185.97
11-17	5321030001	DO	04/01/95	09/30/95	LEASING OF OFFICIAL VEHICLES	2,305.80
					TRAVEL TOTALS:	12,714.13

SUPPLIES AND MATERIALS

10-18	5290860001	TEXACO FLEET MANAGEMENT	08/27/95	08/27/95	GAS FOR RENTAL CAR	20.00
10-20	5292260002	ARCHITECT OF THE CAPITOL	07/01/95	07/31/95	GASOLINE FURNISHED TO HOUSE POST OFFICE 120.6 @ 09.19 PER GAL	110.83
10-20	5292260001	DO	06/01/95	06/30/95	GASOLINE FURNISHED TO THE HOUSEHOLD POST OFFICE 105.4 GAL @ 0.97 PER GAL + 2 QUARTS OIL @ \$1.20 PER	104.64
10-20	5292270003	DO	01/01/95	01/31/95	CREDIT FOR OVERPAYMENT ON JANUARY BILLING (TYPING ERROR)	(60.00)
10-23	5296050009	MARRIOTT THOMPSON	09/14/95	09/14/95	MTG W/DELEGATION OF PACIFIC AMBASSADORS	355.00
10-23	5296050008	DO	09/13/95	09/13/95	MTG W/HIS HOLINESS THE XIV DALAI LAMA	805.00
10-23	5296050007	DO	09/13/95	09/13/95	MTG W/HE DR MATE GRANIC, DEP PRIME MINISTER & MIN. FOR. AFFAIRS, CROATIA	224.00
10-23	5296050006	DO	09/13/95	09/13/95	MTG W/HON. GERRY ADAMS, PRESIDENT, SINN FEIN, NORTHERN IRELAND	152.01
10-23	5296050005	DO	09/12/95	09/12/95	MTG W/HE SALI BERISHA PRESIDENT REPUBLIC OF ALBANIA	286.00
10-23	5296050004	DO	09/12/95	09/12/95	MTG W/GEN ORI ORR, CHAIRMAN, ISRAELI KNESSET	128.60
10-23	5296050003	DO	09/08/95	09/08/95	MTG W/HE SMARCK MICHEL, PRIME MINISTER HAITI	175.40
10-23	5296050002	DO	09/07/95	09/07/95	MTG W/HE SYED YOUSAF RAZA GILANI, SPEAKER, NAT'L ASSEMBLY, ISLAMIC REP. OF PAKISTAN	113.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.			
FISCAL YEAR 1995 MISCELLANEOUS ITEMS -CON.			
10-23 5296050001 U.S. TREASURY	09/01/95 09/30/95	PURCHASES IN CONNECTION W/OFFICIAL REPRESENTATIONAL FUNCTIONS	339.98
10-27 5299140006 MARRIOTT THOMPSON	09/28/95 09/28/95	MTG WITH HE DICK SPRING, DEP. PRIME MINISTER & MINISTER OF FOREIGN AFFAIRS, IRELAND	154.20
10-27 5299140005 DO	09/27/95 09/27/95	MTG W/ HE DR. POVILAS GYLYS, MINISTER OF FOREIGN AFFAIRS, LITHUANIA	128.60
10-27 5299140004 DO	09/27/95 09/27/95	MTG WITH HE ION ILIESCU, PRESIDENT, ROMANIA	267.20
10-27 5299140003 DO	09/21/95 09/21/95	MTG W/ HE KURT BIEDENDOPF, MINISTER PRESIDENT OF SAXONY, FED. REPUBLIC OF GERMANY	28.80
10-27 5299140002 DO	09/19/95 09/19/95	MTG W/ HE ANTONIO ARANIBAR QUIROGA, MINISTER OF FOREIGN RELATIONS & MORSHIP, BOLIVIA	138.60
10-27 5299140001 DO	09/29/95 09/29/95	MTG WITH HE MOHAMMED HOSNI MUBARAK, PRESIDENT OF EGYPT	360.80
11-03 5306860002 ARCHITECT OF THE CAPITOL	09/01/95 09/30/95	GASOLINE 97.6 GAL X 0.851 PER GAL	83.06
11-03 5306860001 DO	08/01/95 08/31/95	GASOLINE 111.8 GAL X 0.906 PER GAL	101.29
11-03 5306880002 DO	09/01/95 09/30/95	GASOLINE	38.72
11-03 5306880001 DO	08/01/95 08/31/95	GASOLINE	92.96
11-06 5309330002 DO	09/01/95 09/30/95	GASOLINE	83.48
11-06 5309330001 DO	08/01/95 08/31/95	GASOLINE	26.55
11-06 5309520008 DO	09/01/95 09/30/95	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 24.0 GAL 2 0.851 PER GAL	20.42
11-06 5309520007 DO	08/01/95 08/31/95	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 33.3 GAL @ 0.906 PER GAL	30.17
11-06 5309520006 DO	03/01/95 03/31/95	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 204.9 GAL @ 0.929 PER GAL	190.35
11-06 5309520005 DO	02/01/95 02/28/95	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 164.2 GAL @ 0.929 PER GAL	152.54
11-06 5309520004 DO	05/01/95 05/31/95	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 341.9 GAL @ 0.953 PER GAL	325.83
11-06 5309520003 DO	04/01/95 04/30/95	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 155.9 GAL @ 0.929 PER GAL	144.83
11-06 5309520002 DO	09/01/95 09/30/95	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 226.9 GAL @ 0.851 PER GAL	193.09
11-06 5309520001 DO	08/01/95 08/31/95	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 217.5 GAL @ 0.906 PER GAL	197.06
11-07 5310090001 EXXON	08/22/95 09/16/95	GAS FOR OFFICIAL CAR	92.25
11-07 5310690001 ALBAN TIRE CORP.	09/13/95	M-12642-VEHICLE REPAIRS	24.00
11-09 5312290002 ARCHITECT OF THE CAPITOL	09/01/95 09/30/95	GASOLINE	73.36
11-09 5312290001 DO	08/01/95 08/31/95	GASOLINE	24.73
11-13 5313120001 EXXON/BECC	09/11/95	GAS FOR OFFICIAL VEHICLE	23.88
11-20 5324830003 MARRIOTT THOMPSON	09/28/95 09/28/95	MTG HOSTED BY SPEAKER W/ HE DICK SPRING, DEP. PRIME MINISTER OF IRELAND	27.01
11-20 5324830002 DO	09/28/95 09/28/95	MTG HOSTED BY SPEAKER W/ HE YEVHEN MATCHUK, PRIME MINISTER OF UKRAINE	138.60

11-20 5324830001 DO 09/12/95 09/12/95 MTG HOSTED BY SPEAKER W/ HIS HOLINESS THE XIV DALAI LAMA 71.00
 12-05 5334010001 EXXON 09/19/95 09/29/95 GAS FOR OFFICIAL CAR 93.27
 SUPPLIES AND MATERIALS TOTALS: 6,081.11
 MISCELLANEOUS ITEMS TOTALS: 91,421.56

OFFICE TOTALS: 91,421.56

FISCAL YEAR 1994 MISCELLANEOUS ITEMS
 MISCELLANEOUS ITEMS

11-13 5317270001 FORD MOTOR COMPANY 10/01/93 03/31/94 LEASE OF OFFICIAL VEHICLE (OCT 93--MAR 94) 92 BRONCO . 2,061.37
 TRAVEL TOTALS: 2,061.37
 MISCELLANEOUS ITEMS TOTALS: 2,061.37
 OFFICE TOTALS: 2,061.37

FISCAL YEAR 1996 RE-EMPLOYED ANNUITANTS REIMBURSEMENT
 RE-EMPLOYED ANNUITANTS REIMBURSEMENT

MISCELLANEOUS 6,972.00
 RE-EMPLOYED ANNUITANTS REIMBURSEMENT TOTALS: 6,972.00
 OFFICE TOTALS: 6,972.00

RE-EMPLOYED ANNUITANTS REIMBURSEMENT
 MISCELLANEOUS

10-31 6031390001 CENTRAL INTELLIGENCE AGENCY 10/01/95 10/31/95 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH EO 12023 DTD 12/1/77 LO 2,324.00
 11-30 6031390002 DO 11/01/95 11/30/95 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH EO 12023 DTD 12/1/77 LO 2,324.00
 12-31 6031390003 DO 12/01/95 12/31/95 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH EO 12023 DTD 12/1/77 LO 2,324.00
 RE-EMPLOYED ANNUITANTS REIMBURSEMENT TOTALS: 6,972.00

OFFICE TOTALS: 6,972.00

FISCAL YEAR 1995 REPORTING HEARING
 REPORTING HEARING
 OTHER SERVICES

10-27 5299720010 ANN RILEY & ASSOC LTD 08/08/95 GOVERNMENT REFORM AND OVERSIGHT 442.00
 10-27 5299720009 DO 08/08/95 GOVERNMENT REFORM AND OVERSIGHT 559.00
 10-27 5299720008 DO 08/07/95 GOVERNMENT REFORM AND OVERSIGHT 877.50
 10-27 5299720007 DO 09/09/95 GOVERNMENT REFORM AND OVERSIGHT 1,144.00
 10-27 5299720006 DO 09/13/95 COMMERCE 1,346.40
 10-27 5299720005 DO 09/21/95 COMMERCE 1,754.40

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 REPORTING HEARING -CON.				
10-27 5299720004 ANN RILEY & ASSOC LTD	09/14/95	COMMERCE	231.20	
10-27 5299720003 DO	09/22/95	COMMERCE	1,292.00	
10-27 5299720002 DO	09/07/95	BANKING AND FINANCIAL SERVICES	82.55	
10-27 5299720001 DO	09/07/95	BANKING AND FINANCIAL SERVICES	387.35	
10-27 5299720015 YORK STENO SVC, INC.	09/19/95	RESOURCES	115.00	
10-27 5299720014 DO	09/19/95	RESOURCES	2,251.20	
10-27 5299720013 DO	09/07/95	RESOURCES	539.75	
10-27 5299720012 DO	09/12/95	RESOURCES	830.80	
10-27 5299720011 DO	09/13/95	RESOURCES	515.90	
10-27 5300160008 BLOCK COURT REPORTING	09/07/95	COMMITTEE ON SMALL BUSINESS	253.80	
10-27 5300160007 DO	09/13/95	COMMITTEE ON SMALL BUSINESS	743.40	
10-27 5300160009 BRANDENBURG & HASTY	09/05/95	COMMITTEE ON GOVERNMENT REFORM OVERSIGHT	1,352.00	
10-27 5300160011 COURT REPORTING SERVICES	09/14/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	100.00	
10-27 5300160010 DO	09/14/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	503.20	
10-27 5300160001 NEAL R. GROSS & CO.	09/20/95	COMMITTEE ON AGRICULTURE	1,983.54	
10-27 5300160006 NELSON REPORTING ASSTS INC.	09/21/95	COMMITTEE ON JUDICIARY	1,544.40	
10-27 5300160005 DO	09/20/95	COMMITTEE ON JUDICIARY	1,209.00	
10-27 5300160004 DO	09/13/95	COMMITTEE ON JUDICIARY	772.65	
10-27 5300160003 DO	09/07/95	COMMITTEE ON JUDICIARY	186.00	
10-27 5300160002 DO	09/07/95	COMMITTEE ON JUDICIARY	604.50	
10-31 5303570006 ANN RILEY & ASSOC LTD	09/25/95	COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT	1,573.00	
10-31 5303570002 DO	09/21/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	850.90	
10-31 5303570020 COURT REPORTING SERVICES	09/28/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	741.20	
10-31 5303570019 DO	09/28/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	234.30	
10-31 5303570018 DO	09/21/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	106.50	
10-31 5303570017 DO	09/21/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	100.00	
10-31 5303570011 HERITAGE REPORTING CORP.	09/21/95	COMMITTEE ON INTERNATIONAL AFFAIRS	217.50	
10-31 5303570010 DO	09/20/95	COMMITTEE ON INTERNATIONAL AFFAIRS	1,221.00	
10-31 5303570009 DO	09/19/95	COMMITTEE ON INTERNATIONAL AFFAIRS	130.50	
10-31 5303570008 DO	09/13/95	COMMITTEE ON INTERNATIONAL AFFAIRS	100.00	
10-31 5303570007 DO	09/07/95	COMMITTEE ON INTERNATIONAL AFFAIRS	550.00	
10-31 5303570027 MILLER REPORTING CO, INC.	09/19/95	COMMITTEE ON WAYS AND MEANS	2,626.00	
10-31 5303570026 DO	09/18/95	COMMITTEE ON WAYS AND MEANS	2,057.60	
10-31 5303570025 DO	09/21/95	COMMITTEE ON WAYS & MEANS	770.40	
10-31 5303570024 DO	09/20/95	COMMITTEE ON WAYS & MEANS	100.00	
10-31 5303570023 DO	09/13/95	COMMITTEE ON WAYS & MEANS	856.80	
10-31 5303570022 DO	09/12/95	COMMITTEE ON WAYS & MEANS	259.20	
10-31 5303570021 DO	09/12/95	COMMITTEE ON WAYS & MEANS	432.00	
10-31 5303570012 DO	09/20/95	COMMITTEE ON NATIONAL SECURITY	215.25	
10-31 5303570004 DO	09/19/95	COMMITTEE ON COMMERCE	1,535.10	
10-31 5303570003 DO	09/13/95	COMMITTEE ON THE BUDGET	409.50	
10-31 5303570001 DO	09/19/95	COMMITTEE ON BANKING & FINANCIAL SERVICES	2,752.80	

10-31 5303570005	NEAL R. GROSS & CO.	09/28/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES ..	1,316.38
10-31 5303570016	YORK STENO SVC, INC.	09/27/95	COMMITTEE ON RESOURCES	100.00
10-31 5303570015	DO	09/20/95	COMMITTEE ON RESOURCES	950.75
10-31 5303570014	DO	09/21/95	COMMITTEE ON RESOURCES	263.50
10-31 5303570013	DO	09/19/95	COMMITTEE ON RESOURCES	310.25
11-03 5306120005	ANN RILEY & ASSOC LTD	07/20/95	COMMERCE	539.75
11-03 5306120004	DO	07/19/95	COMMERCE	647.70
11-03 5306120003	DO	07/19/95	COMMERCE	1,181.10
11-03 5306120002	DO	07/18/95	COMMERCE	596.90
11-03 5306120001	DO	07/18/95	COMMERCE	1,416.05
11-08 5312100029	ACE-FEDERAL REPORTERS INC	09/14/95	COMMITTEE ON SCIENCE	805.00
11-08 5312100028	DO	09/12/95	COMMITTEE ON SCIENCE	1,353.00
11-08 5312100027	DO	07/26/95	COMMITTEE ON SCIENCE	495.00
11-08 5312100026	DO	07/19/95	COMMITTEE ON SCIENCE	665.00
11-08 5312100025	DO	06/15/95	COMMITTEE ON SCIENCE	504.00
11-08 5312100024	DO	06/14/95	COMMITTEE ON SCIENCE	574.00
11-08 5312100023	DO	06/07/95	COMMITTEE ON SCIENCE	665.00
11-08 5312100022	DO	06/20/95	COMMITTEE ON SCIENCE	1,222.00
11-08 5312100021	DO	06/08/95	COMMITTEE ON SCIENCE	1,862.50
11-08 5312100020	DO	05/16/95	COMMITTEE ON SCIENCE	594.00
11-08 5312100019	DO	07/13/95	COMMITTEE ON SCIENCE	836.00
11-08 5312100018	DO	06/29/95	COMMITTEE ON SCIENCE	451.00
11-08 5312100017	DO	06/28/95	COMMITTEE ON SCIENCE	2,674.00
11-08 5312100016	DO	06/28/95	COMMITTEE ON SCIENCE	528.00
11-08 5312100015	DO	06/27/95	COMMITTEE ON SCIENCE	935.00
11-08 5312100014	DO	09/07/95	COMMITTEE ON SCIENCE	1,468.50
11-08 5312100004	ANN RILEY & ASSOC LTD	09/27/95	COMMERCE	136.00
11-08 5312100003	DO	09/26/95	TRANSPORTATION AND INFRASTRUCTURE	955.50
11-08 5312100013	BRANDENBURG & HASTY	09/18/95	COMMITTEE ON THE JUDICIARY	962.00
11-08 5312100032	DIVERSIFIED REPORTING SERVICES INC	09/19/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	207.35
11-08 5312100031	DO	09/14/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	666.40
11-08 5312100030	DO	09/21/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	707.85
11-08 5312100012	DO	09/28/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	888.00
11-08 5312100011	DO	09/28/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	582.40
11-08 5312100010	HERITAGE REPORTING CORP.	09/28/95	COMMITTEE ON INTERNATIONAL AFFAIRS	445.50
11-08 5312100009	DO	09/28/95	COMMITTEE ON INTERNATIONAL AFFAIRS	429.00
11-08 5312100008	DO	08/18/95	COMMITTEE ON RESOURCES	1,521.00
11-08 5312100007	MILLER REPORTING CO, INC.	09/07/95	COMMITTEE ON THE JUDICIARY	237.60
11-08 5312100006	NELSON REPORTING ASSTS INC.	09/28/95	COMMITTEE ON THE JUDICIARY	544.05
11-08 5312100005	DO	09/27/95	COMMITTEE ON THE JUDICIARY	1,427.40
11-08 5312100002	YORK STENO SVC, INC.	09/28/95	RESOURCES	590.75
11-08 5312100001	DO	09/28/95	RESOURCES	327.25
12-05 5334710003	ACE-FEDERAL REPORTERS INC	05/09/95	COMMITTEE ON RESOURCES	706.25
12-05 5334710001	DO	05/09/95	COMMITTEE ON RESOURCES	556.25
12-08 5342400002	TRANSCRIPT SERVICES	03/22/95	COMMITTEE ON TRANSCRIPT SERVICES	642.25
12-08 5342400001	DO	03/16/95	COMMITTEE ON TRANSCRIPT SERVICES	350.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 REPORTING HEARING -CON.				
12-11 5343080003 ACE-FEDERAL REPORTERS INC	09/28/95	COMMITTEE ON SCIENCE	858.00	
12-11 5343080002 DO	09/27/95	COMMITTEE ON SCIENCE	412.50	
12-11 5343080001 DO	09/20/95	COMMITTEE ON SCIENCE	1,210.00	
		OTHER SERVICES TOTALS:	77,778.77	
		REPORTING HEARING TOTALS:	77,778.77	
		OFFICE TOTALS:	77,778.77	
=====				
FISCAL YEAR 1995 FURNITURE AND FURNISHINGS				
FURNITURE AND FURNISHINGS				
OTHER SERVICES				
10-31 5300230021 BERGMANN'S	09/09/95	FR-9609-E RAGS LAUNDERED	52.50	
10-31 5300230020 DO	08/18/95	FR-9563-E DRAPERIES CLEANED	56.50	
10-31 5300230019 DO	08/14/95	FR-9553-E DRAPERIES CLEANED	131.00	
10-31 5355390005 (FRAMING CHARGE)	10/31/95		(1,784.00)	
		OTHER SERVICES TOTALS:	(1,544.00)	
MISCELLANEOUS				
10-05 5275020009 ALLIED PLYWOOD CORP	09/07/95	FR-9592-E SUPPLIES & MATERIALS	1,842.10	
10-05 5275020001 BALTIMORE STATIONERY	03/27/95	FR-9164-E FURNITURE	3,113.15	
10-05 5275020012 BARROW INDUSTRIES	08/28/95	FR-9585-E SUPPLIES & MATERIALS	330.00	
10-05 5275020006 BT GINNS BUSINESS INT.	03/30/95	FR-9166-E FURNITURE	5,350.00	
10-05 5275020017 CLOCK SHOP	08/23/95	FR-9578-E SUPPLIES & MATERIALS	67.95	
10-05 5275020005 D. SCHWARTZ	09/14/95	FR-9628-E SUPPLIES & MATERIALS	186.60	
10-05 5275020024 INDUSTRIAL PRODUCTS SUPPLY	09/14/95	FR-9631-E SUPPLIES & MATERIALS	1,305.00	
10-05 5275020008 JOHN DUER & SONS	08/04/95	FR-9537-E SUPPLIES & MATERIALS	301.50	
10-05 5275020007 DO	07/09/95	FR-9504-E SUPPLIES & MATERIALS	584.50	
10-05 5275020022 KRAVET FABRICS, INC	09/13/95	FR-9612-E SUPPLIES & MATERIALS	184.16	
10-05 5275020018 KWICK KLEEN	08/25/95	FR-9579-E SUPPLIES & MATERIALS	1,040.03	
10-05 5275020014 MARTIN WIEGAND, INC.	09/01/95	FR-9593-E SUPPLIES & MATERIALS	451.20	
10-05 5275020021 MICROCENTRE	08/03/95	FR-9534-E FURNITURE	1,068.31	
10-05 5275020013 PORTER CABLE CORP	08/30/95	FR-9588-E SUPPLIES & MATERIALS	122.35	
10-05 5275020016 STATE SAW & MACHINERY	08/25/95	FR-9577-E SUPPLIES & MATERIALS	35.65	
10-05 5275020010 DO	09/08/95	FR-9608-E SUPPLIES & MATERIALS	54.00	
10-05 5275020011 TEDCO INDUSTRIES, INC.	08/28/95	FR-9583-E SUPPLIES & MATERIALS	216.00	
10-05 5275020023 THE CARAPACE CORP.	08/14/95	FR-9627-E SUPPLIES & MATERIALS	348.00	
10-05 5275020020 DO	08/28/95	FR-9582-E SUPPLIES & MATERIALS	39.04	
10-05 5275020015 DO	09/01/95	FR-9595-E SUPPLIES & MATERIALS	263.25	
10-05 5275020004 WASHINGTON AUTO SUPPLY	09/14/95	FR-9630-E SUPPLIES & MATERIALS	53.97	
10-05 5275020003 DO	06/06/95	FR-9373-E SUPPLIES & MATERIALS	49.36	
10-05 5275020002 DO	05/22/95	FR-9334-E SUPPLIES & MATERIALS	72.78	
10-05 5275020019 YOUNGS	08/28/95	FR-9580-E SUPPLIES & MATERIALS	294.40	
10-18 5291080001 ALLIED PLYWOOD CORP	09/13/95	FR-9619-E SUPPLIES & MATERIALS	1,363.50	

10-18 5291080003	BLAYDES INDUSTRIES CO.	09/19/95	FR-9640-E SUPPLIES & MATERIALS	155.50
10-18 5291080015	BRAY & SCARFF, INC.	09/15/95	FR-9634-E SUPPLIES & MATERIALS	224.46
10-18 5291080017	BT GINNS BUSINESS INT.	08/25/95	FR-9576-E SUPPLIES & MATERIALS	48.00
10-18 5291080010	C H REED INC.	09/18/95	FR-9637-E SUPPLIES & MATERIALS	185.53
10-18 5291080008	DO	09/14/95	FR-9625-E SUPPLIES & MATERIALS	856.00
10-18 5291080016	DESIGNWAY	06/08/95	FR-9388-E DRAPERY	1,325.00
10-18 5291080004	F.L.A. ORTHOPEDICS INC.	09/19/95	FR-9641-E SUPPLIES & MATERIALS	1,517.00
10-18 5291080013	HAFALE	09/01/95	FR-9590-E SUPPLIES & MATERIALS	102.49
10-18 5291080009	MOHAWK FINISHING PRODUCTS	09/14/95	FR-9626-E SUPPLIES & MATERIALS	483.89
10-18 5291080012	R.J. CURRAN & CO., INC.	08/21/95	FR-9565-E SUPPLIES & MATERIALS	333.61
10-18 5291080006	RUDD INDUSTRIES, INC.	02/06/95	FR-9063-E SUPPLIES & MATERIALS PARTIAL PAYMENT	1,589.18
10-18 5291080011	SCALAHANDRE	05/30/95	FR-9354-E DRAPERY PARTIAL PAYMENT	670.11
10-18 5291080005	STATE SAW & MACHINERY	09/22/95	FR-9650-E SUPPLIES & MATERIALS	49.90
10-18 5291080014	STROHEIM & ROMANN INC.	09/07/95	FR-9600-E SUPPLIES & MATERIALS	366.49
10-18 5291080007	TEDCO INDUSTRIES, INC.	05/17/95	FR-9319-E SUPPLIES & MATERIALS	61.46
10-18 5291080002	THE CARAPACE CORP.	09/19/95	FR-9638-E SUPPLIES & MATERIALS	177.36
10-27 5300170011	ALLIED HARDWARE	06/01/95	FR-9369-E SUPPLIES & MATERIALS	96.96
10-27 5300170013	BILL SHUTT CO., INC.	06/15/95	FR-9423-E FURNITURE	37,400.00
10-27 5300170003	BOWMAN BARNES DISTRIBUTION	08/27/95	FR-9517-E SUPPLIES & MATERIALS	154.88
10-27 5300170008	COLUMBIA INDUSTRIAL HARDWARE	09/14/95	FR-9624-E SUPPLIES & MATERIALS PARTIAL PAYMENT	267.25
10-27 5300170004	DO	08/04/95	FR-9551-E SUPPLIES & MATERIALS PARTIAL PAYMENT	48.75
10-27 5300170001	DO	09/19/95	FR-9643-E SUPPLIES & MATERIALS PARTIAL PAYMENT	114.09
10-27 5300170005	DAYCON PRODUCTS CO., INC.	09/03/95	FR-9618-E SUPPLIES & MATERIALS	472.40
10-27 5300170010	FREDERICK TRADING CO.	09/14/95	FR-9633-E SUPPLIES & MATERIALS	37.70
10-27 5300170009	GLASS DISTRIBUTORS INC.	09/14/95	FR-9632-E SUPPLIES & MATERIALS	72.82
10-27 5300170007	INDUSTRIAL PRODUCTS SUPPLY	09/13/95	FR-9620-E SUPPLIES & MATERIALS	345.10
10-27 5300170006	PAYNE FABRICS INC.	09/07/95	FR-9603-E SUPPLIES & MATERIALS	899.01
10-27 5300170015	STROHEIM & ROMANN INC.	09/07/95	FR-9602-E MATERIALS	361.87
10-27 5300170002	THE CARAPACE CORP.	09/20/95	FR-9644-E SUPPLIES & MATERIALS	711.18
10-27 5300170012	TRUST COMPANY BANK	09/01/95	FR-9594-E SUPPLIES & MATERIALS	18.57
10-27 5300170014	TURNER & SEYMOUR	09/04/95	FR-9536-E SUPPLIES & MATERIALS	1,065.00
10-31 5300230023	ALLIED HARDWARE	09/01/95	FR-9596-E SUPPLIES & MATERIALS	116.94
10-31 5300230012	CAPITOL DISTRIBUTORS	09/26/95	FR-9653-E SUPPLIES & MATERIALS	57.60
10-31 5300230017	CHARLES STEWART CO.	05/30/95	FR-9347-E FURNITURE	1,939.36
10-31 5300230022	COLUMBIA INDUSTRIAL HARDWARE	08/14/95	FR-9551-E SUPPLIES & MATERIALS	32.50
10-31 5300230011	DO	09/14/95	FR-9624-E SUPPLIES & MATERIALS	845.05
10-31 5300230005	CONNEAUT LEATHER INC.	08/14/95	FR-9548-E SUPPLIES & MATERIALS	7,297.49
10-31 5300230025	DURALEE FABRICS	09/07/95	FR-9604-E SUPPLIES & MATERIALS	211.40
10-31 5300230006	EASTERN STANDARD	06/27/95	FR-9467-E SUPPLIES & MATERIALS	2,431.90
10-31 5300230014	GSA	02/06/95	FR-9055-E FURNITURE	1,162.32
10-31 5300230024	KRAVET FABRICS, INC.	09/07/95	FR-9601-E SUPPLIES & MATERIALS	395.39
10-31 5300230010	KRUEGER	08/28/95	FR-9587 SUPPLIES & MATERIALS	5,940.00
10-31 5300230009	DO	08/28/95	FR-9586-E SUPPLIES & MATERIALS	11,887.30
10-31 5300230004	KWICK KLEEN	09/26/95	FR-9651-E SUPPLIES & MATERIALS	1,158.80
10-31 5300230018	MASLAND CARPETS, INC.	06/23/95	FR-9457-E CARPET	2,334.47
10-31 5300230008	MONARCH PAINT	08/21/95	FR-9569-E SUPPLIES & MATERIALS	210.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 FURNITURE AND FURNISHINGS -CON.				
10-31 5300230007 MONARCH PAINT	08/17/95	FR-9559-E SUPPLIES & MATERIALS	139.20	
10-31 5300230013 PARK WYLIE DISTRIBUTION	09/27/95	FR-9655-E SUPPLIES & MATERIALS	125.25	
10-31 5300230016 PENDEL FURNITURE CO	05/04/95	FR-9260-E FURNITURE	12,680.00	
10-31 5300230001 ROYAL FURN. CO.	06/27/95	FR-9417-E FURNITURE	3,062.00	
10-31 5300230015 RUDD INDUSTRIES, INC.	02/06/95	FR-9063-E SUPPLIES & MATERIALS	828.80	
10-31 5300230002 TEDCO INDUSTRIES, INC.	09/13/95	FR-9614-E SUPPLIES & MATERIALS	249.25	
10-31 5300230026 WOODWORKERS STORE	09/13/95	FR-9623-E SUPPLIES & MATERIALS	24.45	
10-31 5300230003 WOODWORKERS SUPPLY INC.	09/14/95	FR-9629-E SUPPLIES & MATERIALS	238.75	
11-03 5306180008 ALLIED HARDWARE	09/13/95	FR-9617-E SUPPLIES & MATERIALS	126.73	
11-03 5306180010 C H REED INC.	09/19/95	FR-9639-E SUPPLIES & MATERIALS	579.53	
11-03 5306180007 CONNEAUT LEATHER INC.	09/13/95	FR-9616-E SUPPLIES & MATERIALS	7,502.50	
11-03 5306180012 DURALEE FABRICS	05/11/95	FR-9288-E SUPPLIES & MATERIALS	234.10	
11-03 5306180002 GSA	04/27/95	FR-9236-E FURNITURE	18,353.36	
11-03 5306180001 DO	02/03/95	FR-9055-E FURNITURE	4,634.26	
11-03 5306180004 MAR-KEL LIGHTING INC.	08/01/95	FR-9522-E SUPPLIES & MATERIALS	1,968.00	
11-03 5306180005 POTOMAC PAINT CO.	08/21/95	FR-9568-E SUPPLIES & MATERIALS	93.48	
11-03 5306180009 THE CARAPACE CORP.	09/19/95	FR-9627-E SUPPLIES & MATERIALS	348.00	
11-03 5306180006 DO	08/28/95	FR-9582-E SUPPLIES & MATERIALS	39.04	
11-03 5306180003 TRINITY FURNITURE, INC.	04/18/95	FR-9209-E FURNITURE	20,248.00	
11-03 5306180011 WM T BURNETT & CO	09/20/95	FR-9652-E SUPPLIES & MATERIALS	2,351.53	
11-06 5309500005 C H REED INC.	09/27/95	FR-9654-E SUPPLIES & MATERIALS	195.19	
11-06 5309500004 COLUMBIA INDUSTRIAL HARDWARE	09/19/95	FR-9643-E SUPPLIES & MATERIALS	64.56	
11-06 5309500002 DO	09/14/95	FR-9624-E SUPPLIES & MATERIALS	94.00	
11-06 5309500003 ECK-ADAMS CORPORATION	09/19/95	FR-9636-E FURNITURE DISCOUNT INCLUDED	14,980.68	
11-06 5309500001 FLOOR COVERING RESOURCES	09/07/95	FR-9607-E CARPET	3,279.78	
11-14 5317280006 CARPENTER CO.	09/14/95	FR-9621-E SUPPLIES & MATERIALS	1,519.40	
11-14 5317280005 GARRETT LEATHER	09/07/95	FR-9599-E SUPPLIES & MATERIALS	1,937.01	
11-14 5317280002 MICRO CENTRE	09/01/95	FR-9591-E FURNITURE DISCOUNT INCLUDED	3,872.78	
11-14 5317280003 SCALAMANDRE	05/30/95	FR-9354-E DRAPERY	570.30	
11-14 5317280001 STEELCASE, INC.	09/21/95	FR-9648-E FURNITURE	78,249.60	
11-14 5317280004 TEDCO INDUSTRIES, INC.	09/01/95	FR-9597-E SUPPLIES & MATERIALS	126.00	
11-14 5317280007 THE CARAPACE CORP.	09/14/95	FR-9627-E SUPPLIE & MATERIALS PARTIAL PAYMENT	660.00	
11-20 5321640001 BENTLEY MILLS INC.	09/07/95	FR-9598-E CARPET	5,366.55	
12-08 5340470003 DO	09/13/95	FR-9613-E CARPET DISCOUNT INCLUDED	9,791.18	
12-08 5340470002 BT GINNS BUSINESS INTERIORS	05/11/95	FR-9293-E SUPPLIES & MATERIALS	9.16	
12-08 5340470006 COLLIER-KEYWORTH, INC	09/20/95	FR-9645-E SUPPLIES & MATERIALS	387.60	
12-08 5340470004 CONNEAUT LEATHER INC.	09/13/95	FR-9616-E SUPPLIES & MATERIALS	7,311.41	
12-08 5340470001 HAFELE	09/01/95	FR-9590-E SUPPLIES & MATERIALS	90.00	
12-08 5340470008 MARK V OFFICE FURNITURE	09/19/95	FR-9642-E SUPPLIES & MATERIALS	1,995.45	
12-08 5340470007 PRICE MODERN	06/15/95	FR-9427-E FURNITURE	4,171.16	
12-08 5340470005 ROSECORE CARPET CO. INC.	09/07/95	FR-9606-E CARPET	2,699.98	
12-08 5342020004 COLLIER-KEYWORTH, INC	09/20/95	FR-9645-E FREIGHT	46.48	

12-08	5342020001	COMMERCIAL DRAPERY CONTRACTORS INC	08/28/95
12-08	5342020005	EASTERN STANDARD CORP.	09/20/95
12-08	5342020003	HARDEN	09/13/95
12-08	5342020002	ROGERS TEXTILES & TRIM	09/07/95
12-09	5343200004	CABINETMAKERS SUPPLY	09/13/95
12-09	5343200005	GASSER CHAIR CO	09/20/95
12-09	5343200002	PENDEL FURNITURE CO	06/06/95
12-09	5343200001	DO	05/04/95
12-09	5343200003	READ PLASTICS	08/17/95
12-11	5343640001	JOHN DUER & SONS INC.	08/04/95
12-12	5346530001	GSA -	07/07/95
12-27	5361350001	TOTAL OFFICE	03/30/95

FISCAL YEAR 1995 OFFICE EQUIPMENT
OFFICE EQUIPMENT
EQUIPMENT

10-05	5272570002	MIDWEST COMPUTERS	09/20/95	TWO PARITY RAM UPGRADES, TWO 16 MB UPGRADES, AND THREE HARD DRIVES FOR CONG. PETERSON'S DETROIT OFFICE	3,040.00
10-05	5272570001	DO	09/20/95	TWO PARITY RAM UPGRADES AND ONE HARD DRIVE FOR CONG. PETERSON'S WAITE PARK DISTRICT OFFICE	1,590.00
10-05	5277140003	INTELLIGENT SOLUTIONS	08/09/95	TWO MODEMS FOR THE HON. G KLECZKA'S WAUKESHA DO	1,078.00
10-05	5277140002	DO	06/13/95	ONE PC FOR THE HON HOSTETTLER EVANSVILLE DO	2,580.00
10-05	5277140001	DO	08/09/95	TWO MODEMS FOR THE HON. G. KLECZKA'S MILWAUKEE DO	1,078.00
10-05	5277140006	UNITED PARCEL SERVICE	07/29/95	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT	651.93
10-05	5277140005	VANSTAR	03/16/95	TWO PC'S FOR THE HON G. RADANOVICH FRESNO DO	3,824.00
10-05	5277140004	DO	03/17/95	TWO PC'S FOR THE HON D. ZIMMER LAWRENCEVILLE DO	7,086.00
10-10	5279090001	A.B. DICK COMPANY	07/10/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.41
10-10	5279090005	IBM CORPORATION	05/10/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	450.00
10-10	5279090002	IMPERIAL OFFICE MACHINES	03/14/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	257.00
10-10	5279090003	KRAYNAK OFFICE MACHINES	07/11/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	102.50
10-10	5279090004	PITNEY BOWES	07/20/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	923.00
10-10	5279570001	COMMERCIAL TELEVISION	07/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	1,062.24
10-10	5283020011	CANON USA, INC	06/12/95	ONE FACSIMILE TRANSCIEVER FOR CONG. JAMES HANSEN'S OGDEN D.O.	2,336.90
10-10	5283020010	CHASE, EDWARD M	07/06/95	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR FOR CONG. M. FOLEY'S PALM BEACH GARDEN DO	158.97
10-10	5283020019	DANKA BUSINESS SYSTEMS	09/08/95	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIEVER IN CONG. MCCARTHY'S KANSAS CITY D.O.	2,799.00

FR-9584-E	SUPPLIES AND MATERIALS	1,202.30
FR-9646-E	SUPPLIES AND MATERIALS	1,095.64
FR-9615-E	SUPPLIES AND MATERIALS	60,910.50
FR-9605-E	DRAPERY	386.19
FR-9622-E	SUPPLIES AND MATERIALS	99.00
FR-9647-E	FURNITURE	9,985.50
FR-9376-E	SUPPLIES AND MATERIALS	484.62
FR-9260-E	SUPPLIES AND MATERIALS	13,175.00
FR-9560-E	SUPPLIES AND MATERIALS	270.00
FR-9552-E	SUPPLIES & MATERIALS	395.00
FR-9489-E	FURNITURE	597.78
FR-9180-E	FURNITURE	1,884.00
MISCELLANEOUS TOTALS:		406,498.91
FURNITURE AND FURNISHINGS TOTALS:		404,954.91
OFFICE TOTALS:		404,954.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.				
10-10 5283020001	DIGITAL EQUIPMENT CORPORATION	08/01/95 08/31/95 MONTHLY MAINTENANCE ON SOFTWARE FOR THE HOUSE OF REPRESENTATIVES	420.30	
10-10 5283020022	ELECTRONIC DATA SYSTEMS	05/31/95 05/31/95 FOUR ETHERLINK III NETWORK ADAPTORS AND TWO IBM 8MB MEMORIES FOR CONG. D. OBEY'S WASHINGTON OFFICE	2,110.00	
10-10 5283020013	DO	01/19/95 NINE COMPAQ PC'S AND FILE SERVER WITH ACCESSORIES FOR CONG. E.B. JOHNSON'S WASHINGTON OFFICE	57,627.00	
10-10 5283020024	ELITE BUSINESS SERVICES	09/08/95 09/15/95 FOR THE REPAIR OF THREE ANSWERING MACHINES	235.80	
10-10 5283020003	GORDON FLESCH COMPANY, INC.	09/01/95 09/30/95 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135.00	
10-10 5283020007	GOVERNMENT TECHNOLOGY SERVICES	07/01/95 09/30/95 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS IN THE DISTRICT	823.17	
10-10 5283020002	DO	07/01/95 09/30/95 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS	2,263.88	
10-10 5283020009	HOULE, ROMAYNE H	09/04/95 09/04/95 REIMBURSEMENT FOR THE PURCHASE OF A 35 MM CAMERA FOR CONG. B. LUTHER'S WASHINGTON OFFICE	53.49	
10-10 5283020020	INTELLIGENT SOLUTIONS	08/25/95 08/25/95 FOR THE INSTALLATION OF WORD PERFECT SOFTWARE	300.00	
10-10 5283020014	DO	05/26/95 ONE MENU OPTION FEATURE FOR INTERNET FOR CONG. T. TIAHRT'S WASHINGTON OFFICE	150.00	
10-10 5283020021	INTERAMERICA TECHNOLOGIES	07/24/95 07/24/95 FOR THE INSTALLATION OF WORD PERFECT SOFTWARE	750.00	
10-10 5283020012	LANIER WORLDWIDE, INC.	02/08/95 02/08/95 ONE FACSIMILE TRANSCIEVER FOR CONG. CYNTHIA MCKINNEY'S AUGUSTA D.O.	2,270.00	
10-10 5283020006	MONARCH CONSTITUENT SERVICE	05/01/95 09/30/95 FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,261.91	
10-10 5283020005	DO	06/01/95 09/30/95 FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	294.75	
10-10 5283020008	MOTOROLA	09/02/95 09/02/95 FOR THE MAINTENANCE OF HOUSE OWNED PAGERS	10.50	
10-10 5283020023	NEW HAVEN MANUFACTURING CORP	08/25/95 08/25/95 FOR THE REPAIR OF ONE DATE STAMPER	130.00	
10-10 5283020018	THOMSON CONSUMER ELECTRONICS	08/24/95 08/24/95 TWENTY FIVE RCA TV'S FOR THE HOUSE OF REPRESENTATIVES	4,225.00	
10-10 5283020004	VANSTAR	07/01/95 09/30/95 MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT	7.38	
10-10 5283020016	XEROX CORP.	06/09/95 ONE LASER FAX FOR CONG. W. TAUZIN'S WASHINGTON OFFICE	2,271.00	
10-10 5283020015	DO	06/14/95 ONE GREEN, BLUE AND BROWN COLOR MODULE KIT FOR THE CAO'S OFFICE	2,835.00	
10-10 5283020017	ZEROLID AND COMPANY	05/25/95 ONE XEROX FAX FOR THE PARLIAMENTARIAN'S OFFICE	1,495.00	
10-10 5283070005	INTELLIGENT SOLUTIONS	08/03/95 ONE ETHERNET HUB FOR THE HON. W. COOLEY	624.00	
10-10 5283070004	DO	07/27/95 ONE HP PRINTER FOR THE HON. D. FUNDERBURK	1,892.00	
10-10 5283070003	DO	03/23/95 ONE LEGAL SHEET TRAY FOR THE APPROPRIATIONS COMM.	292.00	
10-10 5283070002	DO	11/01/94 ONE MENU OPTION FEATURE FOR THE HON. A ESHOO	150.00	
10-10 5283070001	DO	07/24/95 TWO PC'S FOR THE CLERK'S OFFICE	4,826.00	
10-11 5284100006	AT&T	08/01/95 FOR THE MONTHLY RENTAL OF EQUIPMENT	57.50	
10-11 5284100007	BELL ATLANTIC PAGING	08/01/95 FOR THE MONTHLY RENTAL OF PAGERS	167.65	
10-11 5284100003	BETTER BUSINESS EQUIPMENT	08/03/95 FOR THE PURCHASE OF ONE TABLE IN THE WAYNE OFFICE OF CONG. LYNN RIVERS	550.00	
10-11 5284100013	EASTMAN KODAK COMPANY	06/27/95 PURCHASE OF ONE DUPLICATOR WITH ACCESSORIES FOR COMM. ON TRANSPORTATION AND INFRASTRUCTURE	44,590.00	

10-11 5286100014	LANTER WORLDWIDE, INC.	08/01/95	08/31/95	FOR THE MONTHLY RENTAL TWO FACSIMILE MACHINES	194.00
10-11 5286100011	METROCALL	08/01/95	08/31/95	FOR THE MONTHLY RENTAL OF PAGERS	68.30
10-11 5286100004	OFF THE BOLT	08/22/95	08/22/95	FOR THE PURCHASE OF DRAPERIES IN THE TERRE HAUTE OFFICE OF CONG. JOHN MYERS	1,355.56
10-11 5286100010	PITNEY BOWES	02/01/95	06/30/95	FOR THE MONTHLY RENTAL OF POSTAGE METERS	182.75
10-11 5286100005	DO	10/01/94	06/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	453.00
10-11 5286100012	RIVERBEND GROUP	04/01/95	06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	32,232.39
10-11 5286100009	SKYTEL	08/01/95	08/31/95	FOR THE MONTHLY RENTAL OF PAGERS	69.00
10-11 5286100002	THE PENDER COMPANY	08/17/95	08/17/95	FOR THE PURCHASE OF ONE CHAIR IN THE ABILENE OFFICE OF CONG. CHARLES STENHOLM	387.00
10-11 5286100001	VOGEL PETERSON	09/14/95	09/14/95	FOR THE PURCHASE OF ONE CHAIR IN THE SANTA BARBARA OFFICE OF CONG. ANDREA SEASTRAND	187.16
10-23 5296980008	U.S. TREASURY	09/20/95		PAYMENT FOR SURPLUS SALES	(6,272.40)
10-23 5296980007	DO	09/22/95		PAYMENT FOR SURPLUS SALES	(3,575.40)
10-23 5296980009	US TREASURY	07/01/95	07/31/95	PAYMENT FOR USE OF OFFICE EQUIPMENT	(1,240.89)
10-24 5296090007	BENCHMARK SYSTEMS, INC.	08/01/95	08/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	37,160.37
10-24 5296090018	CANON USA, INC	08/22/95		TWO FACSIMILE TRANSCIEVER FOR THE COMM ON RESOURCES	5,172.00
10-24 5296090017	DO	07/27/95		ONE VIDEO VISUALIZER WITH LIGHT BOX FOR THE COMM. ON BANKING AND FINANCIAL SERVICES	2,511.00
10-24 5296090016	DO	07/26/95		ONE FACSIMILE TRANSCIEVER FOR CONG. JON CHRISTENSEN	2,586.00
10-24 5296090015	DO	07/17/95		ONE FACSIMILE TRANSCIEVER FOR CONG. GARY CONDIT	2,586.00
10-24 5296090014	DO	02/09/95		TWO FACSIMILE TRANSCIEVER FOR THE COMM. ON TRANSPORTATION AND INFRASTRUCTURE	5,172.00
10-24 5296090021	INTELLIGENT SOLUTIONS	08/17/95		ONE LAPTOP WITH ACCESSORIES FOR THE CHIEF ADMINISTRATIVE OFFICER	12,361.00
10-24 5296090013	DO	08/22/95		TWO NETWORK CARDS FOR THE HON S. GEJDENSON	328.00
10-24 5296090012	DO	12/19/94		ONE MENU OPTION FEATURE FOR THE HON. R. LAZIO	150.00
10-24 5296090011	DO	02/15/95		PME MENU OPTION FEATURE FOR THE HON. M. FORBES	150.00
10-24 5296090010	DO	03/09/95		ONE MENU OPTION FEATURE FOR THE HON J. SERANO	150.00
10-24 5296090009	DO	12/16/94		ONE MENU OPTION FEATURE FOR THE HON J.D. HASTERT	123.00
10-24 5296090001	KONICA BUSINESS MACHINES	08/01/95	09/30/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	2,707.50
10-24 5296090020	LANTER WORLDWIDE, INC.	03/27/95		ONE FACSIMILE TRANSCIEVER FOR CONG. MIKE PARKER	2,270.00
10-24 5296090019	DO	01/18/95		ONE FACSIMILE TRANSCIEVER FOR CONG. PAUL KANJORSKI	26,106.62
10-24 5296090006	MICRO RESEARCH, INC.	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	13,159.23
10-24 5296090005	DO	10/01/94	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,383.98
10-24 5296090003	DO	08/01/95	08/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	11.00
10-24 5296090004	MOBILE COMM OF PHILADELPHIA	06/01/95	06/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	688.00
10-24 5296090002	PITNEY BOWES	08/01/95	08/31/95	FOR THE MONTHLY RENTAL OF FACSIMILE MACHINES	6,000.00
10-24 5296100007	SAVIN CORP.	09/08/95		ONE PHOTOCOPIER FOR CONG. GEORGE NETHERCUTT'S COLVILLE D.O.	2,049.00
10-24 5296100006	DO	09/08/95		ONE FACSIMILE TRANSCIEVER FOR CONG. GEORGE NETHERCUTT'S COLVILLE, D.O.	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.				
10-24 5296100005 SAVIN CORP.				
10-24 5296100004	09/08/95	ONE FACSIMILE TRANSCEIVER FOR CONG. GEORGE NETHERCUTT'S WALLA D.O.	2,049.00	
10-24 5296100003	09/08/95	ONE PHOTOCOPIER FOR CONG. GEORGE NETHERCUTT'S WALLA D.O.	6,000.00	
10-24 5296100003	09/08/95	ONE PHOTOCOPIER FOR CONG. GEORGE NETHERCUTT'S SPOKANE D.O.	6,900.00	
10-24 5296100002	06/29/95	ONE FACSIMILE TRANSCEIVER FOR CONG. HELEN CHENOWETH'S LEWISTON D.O.	1,999.00	
10-24 5296100001	01/31/95	ONE PHOTOCOPIER FOR CONG. MARGE ROUKEMA'S HACKETTSTOWN D.O.	2,908.00	
10-24 5297510013	08/22/95	ONE MEMORY UPGRADE FOR CHIEF ADMINISTRATIVE OFFICER	550.00	
10-24 5297510012	08/21/95	ONE FAXSERVER SOFTWARE FOR NATIONAL SECURITY	1,250.00	
10-24 5297510011	08/03/95	TWO COMPUTERS WITH ACCESSORIES FOR CONG. BUNNING	4,560.00	
10-24 5297510010	07/31/95	TWO COMPUTERS WITH ACCESSORIES FOR NATIONAL SECURITY	7,260.00	
10-24 5297510009	07/26/95	ONE COMPUTER WITH ACCESSORIES FOR MAJORITY WHIP	3,790.00	
10-24 5297510008	07/26/95	ONE COMPUTER WITH ACCESSORIES FOR MAJORITY WHIP	562.00	
10-24 5297510007	07/19/95	ONE BUBBLEJET PRINTER FOR COMMITTEE ON AGRICULTURE	59,758.00	
10-24 5297510006	07/18/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. MILLER	1,995.00	
10-24 5297510005	06/23/95	ACCESSORIES FOR A COMPUTER FOR CONG. PACKARD	36,967.00	
10-24 5297510004	06/07/95	ONE MAJOR COMPUTER SYSTEM FOR HOUSE OVERSIGHT	3,110.00	
10-24 5297510003	05/18/95	ACCESSORIES FOR A COMPUTER FOR CONG. STUPAK	1,845.00	
10-24 5297510002	05/15/95	ONE SATISFACTION BOARD FOR MINORITY WHIP	3,246.00	
10-24 5297510001	05/02/95	ACCESSORIES FOR A COMPUTER FOR CONG. CHABOT	396.00	
10-24 5297520005	05/26/95	ONE JET DIRECT CARD FOR CONG. J. METCALF'S EVERETT DO		
10-24 5297520004	01/19/95	EIGHT COMPAQ PC'S WITH ACCESSORIES FOR CONG. E. B. JOHNSON'S DALLAS DO	20,142.00	
10-24 5297520003	05/24/95	ONE JET DIRECT CARD FOR CONG. J. METCALF'S BELLINGHAM DO	396.00	
10-24 5297520002	06/01/95	NINE 4 MB MEMORY UPGRADES FOR CONG. J. METCALF'S BELLINGHAM DO	2,232.00	
10-24 5297520001	05/22/95	MEMORY UPGRADE, 8MB MEMORY UPGRADE,WINDOWS FOR WORKGROUPS & EITHERLINL OOO COMBO CARDS FOR CONG M J	2,113.00	
10-24 5297520009	12/30/94	ONE PHOTOCOPIER FOR CONG. B. SHUSTER'S ALTOONA DO	6,509.00	
10-24 5297520008	12/30/94	ONE PHOTOCOPIER FOR CONG. B. SHUSTER'S CHAMBERSBURG DO	6,782.00	
10-24 5297520007	05/04/95	ONE PHOTOCOPIER FOR CONG. J. QUILLLEN'S KINGSPORT DO	8,050.00	
10-24 5297520006	05/31/95	ONE PHOTOCOPIER FOR CONG. G. CONDIT'S MODESTO DO	10,490.00	
10-25 5297140011	07/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN HOUSE RESTAURANTS	265.48	
10-25 5297140023	07/01/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	143,081.81	
10-25 5297140010	08/01/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	145,204.05	
10-25 5297140002	04/17/95	FOR THE PURCHASE OF SIX PC'S, SIX MONITORS AND SIX ADAPTORS FOR BECERRA	16,180.00	

10-25	5297140004	CURTIN, PATRICIA J	03/09/95	REIMBURSEMENT FOR THE PURCHASE OF A MICROWAVE FOR CONG. J. SHADEGG'S PHOENIX DO	99.99
10-25	5297140007	DATA PROCESSING DESIGN	07/01/95	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	400.00
10-25	5297140001	DICTAPHONE CORPORATION	01/29/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS SYSTEM FOR CONGRESSMAN NICK RAHALL	3,588.00
10-25	5297140019	DOXSYS, INC.	09/21/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,485.45
10-25	5297140022	EASTMAN KODAK COMPANY	08/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	4,151.85
10-25	5297140026	GSA, OAD, FINANCE DIVISION	07/01/95	FOR THE REIMBURSEMENT FOR EXPENSED ITEMS AND FOR MISCELLANEOUS SERVICE	7,503.53
10-25	5297140027	KI PARRON HALL OFFICE	09/20/95	SIXTEEN CHAIRS, TWO TABLES, TWO DESKS, FOR THE CHULA VISTA OFF. OF CONGRESSMAN BOB FILNER	2,780.88
10-25	5297140003	MICRO RESEARCH, INC.	08/02/95	FOR THE PURCHASE OF ONE LOTUS ORGANIZER FOR CONG. TORRICELLI	150.00
10-25	5297140005	OFFICE MAX	08/21/95	FOR THE PURCHASE OF TWO CHAIRS FOR THE VANCOUVER OFFICE OF CONGRESSWOMAN LINDA SMITH	430.38
10-25	5297140017	PITNEY BOWES	03/01/95	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT	595.40
10-25	5297140013	DO	03/01/95	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT OFFICES	100.50
10-25	5297140006	RESOURCES ONE	06/19/95	FOR THE PURCHASE TWO CHAIRS FOR THE SPRINGFIELD OFFICE OF CONGRESSMAN RAY LAHOOD	626.60
10-25	5297140008	SECURE SYSTEMS GROUP	08/01/95	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
10-25	5297140009	THE GOLDEN RULER, INC	09/19/95	FOR THE PURCHASE OF TWO CHAIRS IN THE HANNIBAL OFFICE OF CONGRESSMAN HAROLD VOLKMER	519.90
10-25	5297140018	U.S. GOVERNMENT PRINTING OFFICE	09/21/95	A137,V,529714LY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	8,000.00
10-25	5297140028	XEROX CORP.	07/01/95	FOR THE MONTHLY MAINTENANCE OF TELECOPIERS IN THE DISTRICT OFFICE	10,894.20
10-25	5297140025	DO	04/01/95	FOR THE MONTHLY MAINTENANCE OF DOCUTECH FOR THE OFFICE OF THE CLERK	9,275.20
10-25	5297140024	DO	01/01/95	FOR THE MONTHLY MAINTENANCE OF COPIERS AND DUPLICATORS	6,436.00
10-25	5297140021	DO	10/01/94	FOR THE MONTHLY MAINTENANCE OF DOCUTECH FOR THE OFFICE OF THE CLERK	4,637.60
10-25	5297140020	DO	01/01/95	FOR THE MONTHLY MAINTENANCE OF DOCUTECH FOR THE OFFICE OF THE CLERK	4,637.60
10-25	5297140016	DO	07/01/95	FOR THE MONTHLY MAINTENANCE OF MEMORYWRITERS LOCATED IN THE DISTRICT OFFICE	3,661.00
10-25	5297140014	DO	07/01/95	FOR THE MONTHLY MAINTENANCE OF COPIER DUPLICATORS FOR THE DISTRICT OFFICES	60,736.70
10-25	5298210009	EDGE SYSTEMS INC.	04/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,167.06
10-25	5298210008	DO	05/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,167.06
10-25	5298210007	DO	03/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,195.21
10-25	5298210006	DO	01/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	8,094.95
10-25	5298210005	DO	08/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,132.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.						
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.						
10-25	5298210004	EDGE SYSTEMS INC.	07/01/95 07/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,127.71	
10-25	5298210003	DO	06/01/95 06/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,146.44	
10-25	5298210001	DO	01/01/95 08/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	2,456.72	
10-26	5299010001	CLUB MAC	09/21/95 09/21/95	ONE MAC ETHERNET CARD FOR CONG. WELDON'S MELBOURNE D.O.	69.00	
10-26	5299030001	VANSTAR	01/25/95 01/25/95	FOUR MONITOR'S TWO PC'S WITH MODEM'S FOR THE HON J. SPRATT	9,306.00	
10-26	5299080003	AMERIDATA	08/29/95 08/29/95	ONE HPC501B LASERJET PTR & ONE HPC50950 LASERJET PTR FOR THE CAO/OFC. OF PROCUREMENT & PURCHASING	6,680.00	
10-26	5299080027	B.T. GINNS OFFICE PRODUCTS INC	03/14/95 03/14/95	ONE PERSONAL SHREDDER FOR THE OFFICE OF CONG. TUCKER	100.20	
10-26	5299080020	DO	02/07/95 02/07/95	ONE PERSONAL SHREDDER FOR CONG. TUCKER'S COMPTON DISTRICT OFFICE	180.00	
10-26	5299080005	DO	04/13/95 04/13/95	ONE GENERAL OFFICE SHREDDER FOR THE CAO/OFC OF PROCUREMENT AND PURCHASING	1,133.37	
10-26	5299080012	CLEARWATER TYPEWRITER	08/21/95 08/21/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00	
10-26	5299080008	COMPUSA, INC.	07/20/95 07/20/95	ONE (1) AT&T DATAPORT/FAX FOR THE OFFICE OF CONG. MILLER	99.00	
10-26	5299080022	COURT ST OFFICE SUPPLIES	09/02/95 09/02/95	ONE ANS. MACHINE FOR CONG. TOWNS BROOKLYN DISTRICT OFFICE	84.95	
10-26	5299080019	DO	11/07/94 11/07/94	ONE ANS. MACHINE FOR CONG. TOWNS' BROOKLYN DISTRICT OFFICE	44.96	
10-26	5299080016	DICTAPHONE CORPORATION	03/15/95 03/15/95	FOR THE PURCHASE OF ONE RADIO ACTUALITY SYS FOR THE ROCHESTER OFFICE OF CONG. GIL GUTKNECHT	875.60	
10-26	5299080011	DO	04/13/95 04/13/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS SYSTEM FOR CONGRESSMAN TOM LATHAM	4,088.00	
10-26	5299080009	DO	03/10/95 03/10/95	FOR THE PURCHASE OF ONE DICTATOR IN THE OFFICE OF CONGRESSMAN RONALD D. COLEMAN	167.70	
10-26	5299080010	FUJINON INC.	08/14/95 08/14/95	REPAIR OF 2 MSN ZOOM/FOCUS LENS FOR THE HOUSE RECORDING STUDIO	753.53	
10-26	5299080023	INTERAMERICA TECHNOLOGIES	05/02/95 05/02/95	ONE MODEM FOR CONG. CHABOTS CINCINNATI DISTRICT OFFICE	274.00	
10-26	5299080017	DO	08/03/95 08/03/95	THREE COMPUTERS WITH ACCESSORIES FOR CONG. BUNNINGS FT. WRIGHT DISTRICT OFFICE	6,840.00	
10-26	5299080006	MOTOROLA	08/31/95 08/31/95	INSTALLATION AND CONFIGURATION OF PAGEBRIDGE TERMINALS IN UPPER MARLBORO REF: SM 2369 FOR OSM	3,300.00	
10-26	5299080018	NEIP OF KEENE INC.	08/17/95 08/17/95	ONE META PHOTOCOPIER FOR CONG. BASS'S KEENE DISTRICT OFFICE	1,395.00	
10-26	5299080029	PITNEY BOWES	08/03/95 08/03/95	ONE FACSIMILE & ACCESS. FOR THE OFFICE OF LEGISLATIVE OPERATIONS	3,084.00	
10-26	5299080001	DO	08/02/95 08/02/95	ONE FACSIMILE AND ACCESS. FOR THE OFFICE OF CONG. GEPHARDT	3,084.00	

10-26	5299080007	RAPIDPRINT INC	05/08/95	05/08/95	ONE ENGRAVING FOR COMMITTEE ON HOUSE OVERSIGHT	52.00
10-26	5299080025	SAVIN CORP.	08/22/95	08/22/95	ONE FACSIMILE TRANSCIVER FOR CONG. GEORGE NETHERCUTT	2,521.00
10-26	5299080013	SERVNET	08/15/95	08/15/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	244.90
10-26	5299080026	SHARP ELECTRONICS CORP.	08/15/95	08/15/95	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	
					FOR STANDARDS OF OFFICIAL CONDUCT	31,572.00
10-26	5299080028	SYMANTEC CORPORATION	07/17/95	07/17/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. HOKE	95.20
10-26	5299080021	DO	08/21/95	08/21/95	ONE ANTI-VIRUS SOFTWARE FOR CONG. PELOSI'S SAN FRANCISCO DISTRICT OFFICE	481.30
10-26	5299080004	DO	07/24/95	07/24/95	ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. FAZIO	481.30
10-26	5299080002	SYSCOM SERVICES INC.	08/03/95	08/03/95	SEVEN PORT LICENSES, TWO FAX CARDS AND ONE WINDOWS 100 USER LICENSE FOR THE COMMITTEE ON COMMERCE	8,213.38
10-26	5299080014	TELRAD ELECTRONICS SERVICE	08/24/95	08/24/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00
10-26	5299080024	VENTURA TV VIDEO APPLIANCE	02/24/95	02/24/95	TWO PAGERS AND ONE TELEVISION FOR CONG. RADANOVICH'S DISTRICT OFFICE	331.46
10-26	5299080015	XEROX CORP.	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF COPIERS/DUPLICATORS	217,199.16
10-26	5299100013	ACCURATE BUSINESS MACHINE/WHEATON OFFICE	09/15/95	09/15/95	FOR THE REPAIR OF ONE CALCULATOR	38.50
10-26	5299100025	BENCHMARK SYSTEMS, INC.	06/08/95	06/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	76.00
10-26	5299100024	DO	06/01/95	06/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	87.00
10-26	5299100023	DO	04/01/95	04/30/95	FOR THE MONTHLY MAINTENANCE COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	38.15
10-26	5299100022	DO	02/01/95	02/28/95	FOR THE MONTHLY MAINTENANCE COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	165.50
10-26	5299100015	DO	01/01/95	01/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	165.50
10-26	5299100026	INTELLIGENT SOLUTIONS	06/17/95	06/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	251.79
10-26	5299100020	DO	01/01/95	01/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	1,119.20
10-26	5299100019	DO	02/22/95	02/28/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	276.73
10-26	5299100018	DO	03/01/95	03/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	1,196.00
10-26	5299100016	DO	01/01/95	01/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	291.50
10-26	5299100007	DO	08/09/95	08/09/95	SEVEN PC'S WITH ACCESSORIES AND SOFTWARE FOR THE HON A. ESHOO'S PALO ALTO DO	24,223.35
10-26	5299100006	DO	08/28/95	08/28/95	FOUR PC'S WITH ACCESSORIES AND SOFTWARE FOR THE HON A. ESHOO	65,386.15
10-26	5299100005	DO	07/18/95		ONE KINGSTON MEMORY CARD FOR THE HON J. BOEHNER	545.00
10-26	5299100004	DO	06/19/95		ONE LAPTOP FOR THE HON W. ALLARD	4,807.00
10-26	5299100003	DO	07/21/95		EIGHT NETWORK CARDS AND EIGHT PC CABLE FOR THE HON J. BOEHNER	4,016.00
10-26	5299100002	DO	06/27/95		ONE PC CABLE FOR THE HON. H. FAMELL	338.00
10-26	5299100001	DO	08/17/95		ONE PC FOR THE CHIEF ADMINISTRATIVE OFFICER	5,859.00
10-26	5299100012	MOULTON, DAVID HURD	09/15/95	09/15/95	REIMBURSEMENT FOR THE PURCHASE OF AN ELECTRONIC ORGANIZER FOR CONG. E. MARKEY'S WASHINGTON OFFICE	268.49
10-26	5299100014	NEW HAVEN MANUFACTURING CORP	08/09/95	08/09/95	FOR THE REPAIR OF ONE DATE STAMP MACHINE	130.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.				
10-26 5299100021	UNISYS CORPORATION	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,543.54	322.28
10-26 5299100017	DO	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,631.51	5,950.44
10-26 5299100009	XEROX CORP.	FOR THE MONTHLY MAINTENANCE OF PRINTING EQUIPMENT IN THE DISTRICT OFFICES	6,552.50	95.00
10-26 5299100008	DO	FOR THE MONTHLY MAINTENANCE OF PRINTING EQUIPMENT	816.73	13,450.00
10-26 5299100010	XEROX CORPORATION	FOR THE MONTHLY MAINTENANCE OF PRINTING EQUIPMENT	13,450.00	21.00
10-26 5299100011	ZEROID AND COMPANY	FOR THE MONTHLY MAINTENANCE OF PRINTING EQUIPMENT	830.15	2,015.37
10-26 5299120020	A.P.S. TECHNOLOGIES	FOR THE REPAIR OF ONE RICOH FACSIMILE	1,078.35	425.57
10-26 5299120022	AMERIDATA	ONE EXTERNAL HARD DRIVE FOR THE OFFICE OF CONG. WELDON THREE P.C.'S AND ACCESS. FOR OFFICE OF THE CAO: FINANCE (2) AND CONT. IMPROVEMENT (1)	268.00	354.00
10-26 5299120009	DO	THREE P.C.'S AND ACCESS. FOR THE OFFICE OF THE CAO/OFFICE OF PROCUREMENT AND PURCHASING	3,078.00	1,933.00
10-26 5299120010	AMERITECH	FOR THE MONTHLY RENTAL OF PAGERS	1,446.28	23,528.00
10-26 5299120014	AT&T WIRELESS SERVICES	FOR THE MONTHLY RENTAL OF PAGERS	1,564.91	1,583.98
10-26 5299120007	B.T. GINNS OFFICE PRODUCTS INC	ONE BULK REDUCTION SHREDDER FOR THE FINANCE OFFICE	397.50	417.00
10-26 5299120016	BENCHMARK SYSTEMS, INC.	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,484.00	18.00
10-26 5299120001	COMPUTER CITY ACC. RECEIV.	ONE OKIDATA PAGE PRINTER WITH WARRENTY UPGRADE FOR CONG. WHITE'S POULSO D.O.	481.30	4,831.25
10-26 5299120013	CONTINENTAL RESOURCES	FOR THE MONTHLY RENTAL OF EQUIPMENT	700.00	1,650.00
10-26 5299120021	DELL MARKETING L.P.	ONE INTERNAL MODEM FOR THE OFFICE OF POSTAL OPERATIONS	500.00	665.00
10-26 5299120018	GATEWAY 2000	ONE GATEWAY 2000 COMPUTER FOR CONG. DOOLITTLE'S ROSEVILLE D.O.		
10-26 5299120003	DO	ONE GATEWAY COMPUTER WITH ACCESS. FOR THE OFFICE OF CONG. SMITH		
10-26 5299120015	INTELLIGENT SOLUTIONS	FOR THE MONTHLY RENTAL OF EQUIPMENT		
10-26 5299120002	DO	FIVE PC'S WITH ACCESSORIES FOR THE HON. H. CHENOMETH'S BOISE DO		
10-26 5299120011	LANIER WORLDWIDE, INC.	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS		
10-26 5299120017	MICRO RESEARCH, INC.	FOR THE MONTHLY RENTAL OF EQUIPMENT		
10-26 5299120008	POTOMAC TECHNOLOGY, INC.	ONE TELECOM. DEVICE FOR THE DEAF FOR THE OFFICE OF CONG. BALDACC		
10-26 5299120019	RAPIDPRINT INC	ONE TIME RECORDER FOR THE OFFICE OF THE CAO/OSM		
10-26 5299120005	RICOH CORPORATION	ONE FACSIMILE FOR THE OFFICE OF CONG. LATHAM		
10-26 5299120012	SKYTEL	FOR THE MONTHLY RENTAL OF ONE PAGER		
10-26 5299120006	SYMANTEC CORPORATION	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. DEUTSCH		
10-26 5299120004	ZAMOISKI CO.	PURCHASE OF 25 VCR'S FOR THE HOUSE OF REPRESENTATIVES		
10-27 5299160022	MICRO RESEARCH, INC.	ONE ETHERNET OPTION FOR CONG. LIVINGSTON		
10-27 5299160021	DO	TWO PRINTER SHARING DEVICES FOR CONG. VISCLOSKY		
10-27 5299160020	DO	TWO PC INTERFACES FOR CONG. HALL		
10-27 5299160019	DO	ONE HEWLETT PACKARD 4L PRINTER FOR CONG. SPENCE		

10-27 5299160018	DO	.....	04/04/95	ONE FOUR MAY COMMUNICATION SWITCH FOR CONG. LIVINGSTON	175.00
10-27 5299160017	DO	.....	10/01/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	14,856.01
10-27 5299160016	DO	.....	01/06/95	FOR THE PURCHASE OF ONE SIXTEEN CHANNEL MULTIPLEXER FOR CONG. HERGER'S CHICO D.O.	2,572.22
10-27 5299160015	DO	.....	01/06/95	FOR THE PURCHASE OF ONE SIXTEEN CHANNEL MULTIPLEXER FOR CONG. HERGER	2,572.22
10-27 5299160012	DO	.....	04/06/95	THREE PC'S WITH MONITORS AND TWO ADAPTORS FOR CONG. STOCKMAN	9,187.00
10-27 5299160011	DO	.....	06/26/95	TWO EXTERNAL NETWORK ADAPTORS FOR CONG. STOCKMAN	760.00
10-27 5299160010	DO	.....	07/10/95	ONE DOCKING STATION FOR A LAPTOP FOR CONG. STOCKMAN	314.00
10-27 5299160009	DO	.....	07/24/95	ONE LAPTOP PC COMPUTER WITH MODEM FOR CONG. MOAKLEY	3,026.00
10-27 5299160008	DO	.....	08/14/95	ONE PC WITH MONITOR, MODEM AND ADAPTER FOR CONG. STOCKMAN	3,785.00
10-27 5299160007	DO	.....	08/14/95	TWO HARD DISK DRIVES AND ONE 4GB TAPE DRIVE UPGRADE FOR CONG. STOCKMAN	2,330.00
10-27 5299160006	DO	.....	04/08/95	FOR THE PURCHASE OF TWO PC'S WITH ACCESSORIES FOR CONG. BARCIA	7,102.78
10-27 5299160005	DO	.....	08/28/95	ONE LASERJET 4 PLUS PRINTER FOR CONG. OXLEY	1,455.02
10-27 5299160004	DO	.....	05/22/95	TWO WORKSTATION WITH MONITOR AND ADAPTERS FOR CONG. MCINTOSH	5,093.00
10-27 5299160003	DO	.....	05/05/95	ONE 4MB FOR DELL NOTEBOOK FOR CONG. MCINTOSH	299.00
10-27 5299160002	DO	.....	08/11/95	ONE MODEM FOR CONG. MCINTOSH	329.00
10-27 5299160001	DO	.....	08/30/95	ONE POWER ENVELOPE FEEDER FOR CONG. HAMILTON	441.00
10-27 5299160014	SHARP ELECTRONICS CORP.	.....	03/06/95	ONE FACSIMILE TRANSCIVER FOR CONG. BUNN	449.00
10-27 5299160013	DO	.....	05/18/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. JONES	6,356.70
10-27 5299170002	BENCHMARK SYSTEMS, INC.	.....	01/11/95	TWO MODEM'S FOR THE HON. J. KOLBE	108.00
10-27 5299170001	DO	.....	02/08/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	4.13
10-27 5299170011	INTELLIGENT SOLUTIONS	.....	08/22/95	20 PC'S WITH ACCESSORIES FOR THE HON A HOUGHTON	65,651.85
10-27 5299170010	DO	.....	08/04/95	ELEVEN PC'S WITH ACCESSORIES FOR THE HON H. CHENOMETH	37,560.00
10-27 5299170009	DO	.....	08/02/95	FOURTEEN PC'S WITH ACCESSORIES FOR THE APPROPRIATIONS COMH	69,665.00
10-27 5299170008	DO	.....	07/12/95	ONE PC FOR THE HON M. FORBES	6,249.00
10-27 5299170007	DO	.....	02/01/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	1,494.10
10-27 5299170006	DO	.....	01/01/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	5,094.50
10-27 5299170005	DO	.....	08/14/95	ONE PC FOR THE HON S. KELLY'S FISHKILL DO	4,238.00
10-27 5299170004	DO	.....	03/07/95	FOR THE PURCHASE OF ONE COMLETE COMPUTER SYSTEM CONG. HOSTETTLER	62,900.85
10-27 5299170003	DO	.....	09/01/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	334,763.77
10-27 5299180001	HAWKINGS,BETSY	.....	09/14/95	FOR THE PURCHASE OF A RADIO HOME/AUTO TV FOR CONG. C. SHAYS' WASHINGTON OFFICE	61.30
10-27 5299180002	LOWRY,RITA R	.....	09/20/95	FOR THE PURCHASE OF AT&T ANSWERING MACHINE FOR CONG. J. LEACH'S DAVENPORT D.O.	69.99
10-27 5299180003	WRIGHT,NIELSON	.....	09/24/95	FOR THE PURCHASE OF A VIDEO RECORDER FOR CONG. T. PETRI'S WASHINGTON OFFICE	599.97

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.			
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.			
10-31 5303550002 BROCK, CATHERINE	09/01/95	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE FOR CONG. B. CARR'S MARIETTA DO	42.36
10-31 5303550003 SMITH, JAMES BLAIR	09/21/95	REIMBURSEMENT FOR THE PURCHASE OF A FAX MACHINE FOR CONG. P. DEUTSCH'S KEY WEST DO	618.15
10-31 5303550001 WORTHY, ANGIE M	03/14/95	REIMBURSEMENT FOR THE PURCHASE AN ANSWERING MACHINE FOR CONG. CARR'S MARIETTA DO	62.95
10-31 5303560001 COMMUNICATIONS TELEVIDEO	07/27/95	ONE MARANTZ RECORDER FOR THE AGRICULTURE COMMITTEE	333.00
10-31 5303560003 RIVERBEND GROUP	01/11/95	FOR THE REMAINING PURCHASE COST OF ONE COMPUTER SYSTEM FOR THE OFFICE OF THE SPEAKER	104,360.60
10-31 5303560002 DO	06/06/95	FOR THE DEVELOPEMNT OF LOTUS NOTES	26,200.00
10-31 5303760001 ALLTECH BUSINESS SYSTEMS	02/23/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	213.75
10-31 5303760002 ALPHA 3R SERVICE, INC.	08/31/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.18
10-31 5303760003 AZTEC BUSINESS MACHINES, INC.	09/21/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	132.84
10-31 5303760004 MOLINE TYPEWRITER COMPANY	08/22/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.07
10-31 5303760005 ROYAL BUSINESS EQUIPMENT	09/26/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	86.00
10-31 5343010003 OFFICE SYSTEMS MANAGEMENT	10/31/95	OCT 95 TRANSFER CORRECTION	6,032.00
10-31 5355390009 DO	10/31/95	10/95 TRANSFER	(109,470.47)
11-03 5305040007 AMERITECH	09/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	10.50
11-03 5305040025 B.T. GINNS OFFICE PRODUCTS INC	07/07/95	THREE PERSONAL SHREDDERS (180.00 EACH) FOR THE OFFICE OF THE SPEAKER	540.00
11-03 5305040024 DO	07/18/95	ONE 1036 SHREDDER FOR THE OFFICE OF CONG. MOLINARI	692.37
11-03 5305040023 DO	08/04/95	ONE 1036 SHREDDER FOR THE OFFICE OF CONG. LAUGHLIN	692.37
11-03 5305040021 DO	05/25/95	ONE SHREDDER FOR THE OFFICE OF CONG. STOCKMAN	1,133.37
11-03 5305040022 CABLETRON SYSTEMS, INC.	06/07/95	ONE 24 PORT NTRK HUB FOR OFFICE OF FINANCE/HUMAN RESOURCES	1,313.57
11-03 5305040005 CAPITAL ANSWER SERVICE	09/01/95	FOR THE MONTHLY RENTAL OF PAGERS	22.70
11-03 5305040019 CLINTON COMPUTER	09/26/95	ONE APPLE/MAC COMPUTER FOR THE OFFICE OF CONG. BECERRA	3,313.00
11-03 5305040017 DICTAPHONE CORPORATION	08/22/95	FOR THE PURCHASE OF ONE PORTABLE RECORDER FOR CONGRESSMAN CHARLES SCHUMER	343.65
11-03 5305040016 ELECTRONIC DATA SYSTEMS	06/13/95	SEVEN COMPAQ PC'S WITH ACCESSORIES AND ONE LASERJET PRINTER WITH ACCESS. FOR CONG. M. SALMON'S TEMPE DO	19,914.00
11-03 5305040010 ELITE BUSINESS SERVICES	09/26/95	FOR THE REPAIR OF ONE ANSWERING MACHINE	81.00
11-03 5305040020 FRIDEN NEOPOST	09/18/95	ONE FOLDING MACHINE FOR THE OFFICE OF CONG. HOSTETTLER	3,665.00
11-03 5305040012 LSW, INC.	09/01/95	FOR THE LEASE OF ONE ON-LINE SERVICE	1,520.00
11-03 5305040013 MEAD DATA CENTRAL	09/01/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE	1,100.00
11-03 5305040014 MUSKOGEE BEEPERS	09/01/95	FOR THE MONTHLY RENTAL OF PAGERS	100.00
11-03 5305040004 NEW HAVEN MANUFACTURING CORP	08/14/95	FOR THE REPAIR OF ONE TIME RECORDER	130.00
11-03 5305040003 NOVA EXPRESS	06/10/95	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	494.20
11-03 5305040015 PAGENET/MASSACHUSETTS	09/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	26.78
11-03 5305040018 PANASONIC COMM. & SYS. CO.	06/15/95	ONE FACSIMILE THE OFFICE OF CONG. STOCKMAN	1,103.00
11-03 5305040008 PIONEER TELEPHONE COOP, INC	09/01/95	FOR THE MONTHLY RENTAL OF PAGERS	66.00
11-03 5305040011 PRIMESTAR	09/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	29.95

11-03	5305040006	SAVIN CORP.	06/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	264.00
11-03	5305040002	TERMINAL DATA CORPORATION	11/17/94	11/17/94	FOR PARTS FOR SERVICE IN OFFICE SYSTEMS MANAGEMENT	3,142.18
11-03	5305040009	UNITED COMMUNICATIONS	07/01/95	09/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	21.00
11-03	5305040001	UNITED PARCEL SERVICE	07/01/95	09/30/95	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	817.95
11-03	5305050009	ABEL OFFICE MACHINES, INC.	09/01/95	09/01/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	38.50
11-03	5305050007	ACE WASHER SUPPLIES INC.	08/21/95	08/21/95	FOR SERVICE ON ONE COLOR TV IN THE DISTRICT	35.00
11-03	5305050001	ALLTECH BUSINESS SYSTEMS	10/20/94	10/20/94	FOR SERVICE ON ONE FAX MACHINE IN THE DISTRICT	125.00
11-03	5305050012	ALPHA 3R SERVICE, INC.	09/07/95	09/07/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	294.00
11-03	5305050004	DO	07/21/95	07/21/95	FOR SERVICE ON TWO TYPEWRITERS IN THE DISTRICT	320.50
11-03	5305050006	B&J LEK-TRONICS	09/11/95	09/11/95	FOR SERVICE ON ONE SONY RECORDER IN THE DISTRICT	141.60
11-03	5305050005	CITY LINE BUSINESS MACHINES	08/11/95	08/11/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	107.50
11-03	5305050010	COMPUTERLAND OF PEORIA	07/06/95	07/06/95	FOR SERVICE ON ONE HP LASERJET PRINTER IN THE DISTRICT	117.00
11-03	5305050021	CONTINENTAL RESOURCES	08/16/95	08/21/95	THREE HP SCANJET SCANNERS WITH ACCESSORIES FOR THE NATIONAL SECURITY COMMITTEE	1,703.00
11-03	5305050020	DO	08/01/95	08/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	14,581.93
11-03	5305050013	DICTAPHONE CORPORATION	08/03/95	08/03/95	FOR SERVICE ON ONE STRAIGHT TALK PLUS	278.30
11-03	5305050024	ELECTRONIC DATA SYSTEMS	03/31/95	03/31/95	TWO 4MB RAM UPGRADES FOR CONG. R. WHITE'S MT. LAKE TERRACE DO	478.00
11-03	5305050003	DO	05/08/95	05/08/95	FOR THE PURCHASE OF ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. R. EHRLICH'S LUTHERVILLE DO	2,387.00
11-03	5305050022	HILYARD'S INC.	09/15/95	09/15/95	ONE IBM WHEELWRITER FOR CONG. CASTLE'S WILMINGTON D.O.	1,058.00
11-03	5305050002	LEXMARK INTERNATIONAL INC	01/19/95	01/19/95	ONE PRINTER/TYPEWRITER FOR THE OFFICE OF THE FORMER SPKR. FOLEY IN SPOKANE, WA	597.00
11-03	5305050015	MOBILECOMM OF BIRMINGHAM	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF PAGERS	43.74
11-03	5305050018	NEW TECH LEASING, INC	06/01/95	06/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
11-03	5305050017	PAGING NETWORK OF SAN DIEGO	08/01/95	09/30/95	FOR THE MONTHLY RENTAL OF PAGERS	90.90
11-03	5305050023	PC SERVICES	09/26/95	09/26/95	TWO INTERNAL FAX/MODEMS FOR THE OFFICE OF THE FORMER SPEAKER	180.00
11-03	5305050016	PITNEY BOWES	07/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	66.00
11-03	5305050008	SOUTHERN BUS. SUPPLY	07/31/95	07/31/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	59.00
11-03	5305050011	VALLEY BUSINESS CENTER	08/21/95	08/21/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	49.50
11-03	5305050019	XEROX CORP.	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF TELECOPIERS	17,191.55
11-03	5305050014	XEROX CORPORATION	01/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	9,870.26
11-03	5305060014	AT&T	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	787.80
11-03	5305060008	BELL & HOWELL	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,875.00
11-03	5305060020	BONO, HON. SONNY	09/25/95	09/25/95	REIMBURSEMENT FOR THE PURCHASE OF A MICRO SOLUTIONS QUAD FOR CONG. S. BONO'S WASHINGTON OFFICE	488.25
11-03	5305060021	BRZOZNOWSKI, GYNETH DEE	07/26/95	07/26/95	REIMBURSEMENT FOR THE PURCHASE OF A FAX MODEM FOR CONG. B. STUPAK'S CRYSTAL DO	114.47
11-03	5305060016	COMSEL CORPORATION	09/01/95	09/30/95	FPR THE MONTHLY RENTAL OF EQUIPMENT	26.00
11-03	5305060018	DICTAPHONE CORPORATION	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	205.15
11-03	5305060013	DO	07/19/95	07/19/95	FOR THE PURCHASE OF ONE ANSWERING MACHINE AND EQUIPMENT FOR CONGRESSMAN GENE GREEN	1,663.20
11-03	5305060007	DIGITAL EQUIPMENT CORPORATION	09/01/95	09/30/95	MONTHLY MAINTENANCE ON HOUSE OWNED SOFTWARE	420.30
11-03	5305060024	ECK ADAMS	08/14/95	08/14/95	FOR THE PURCHASE OF TWELVE CHAIRS FOR THE 125 ST OFFICE OF CONGRESSMAN CHARLES RANGEL	2,144.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.				
11-03 5305060005	08/05/95	ELECTRONIC DATA SYSTEMS		248.00
11-03 5305060004	03/03/95	DO		50,171.00
11-03 5305060006	07/11/95	EMPIRE SATELLITE, INC.		1,447.94
11-03 5305060019	09/29/95	INTERAMERICA TECHNOLOGIES		150.00
11-03 5305060003	08/09/95	DO		3,645.00
11-03 5305060002	01/20/95	DO		11,860.00
11-03 5305060001	01/20/95	DO		2,965.00
11-03 5305060015	09/01/95	MOBILE COMM OF PHILADELPHIA		11.00
11-03 5305060027	09/27/95	NEIP OF KEENE INC.		540.00
11-03 5305060010	07/01/95	RICOH CORPORATION		1,356.00
11-03 5305060025	08/17/95	ROCKWELL'S INC.		345.00
11-03 5305060012	10/01/94	SAVIN CORP.		37,626.79
11-03 5305060011	01/01/95	DO		22,418.24
11-03 5305060024	09/06/95	SEARS		524.99
11-03 5305060009	09/01/95	SECURE SYSTEMS GROUP		246.00
11-03 5305060022	09/08/95	STRAUSS PHOTO-TECHNICAL SERVICE, INC		185.00
11-03 5305060023	07/28/95	TAFF OFFICE EQUIP. CO., INC.		520.00
11-03 5305060017	07/01/95	VISTA BUSINESS MACHINES		231.12
11-03 5305070008	09/21/95	ALLIED GRAPHICS SYSTEMS		123.43
11-03 5305070019	07/01/95	ASCOM HASLER MAILING SYSTEM		161.25
11-03 5305070013	09/01/95	AT&T		55.33
11-03 5305070014	09/01/95	BELL ATLANTIC PAGING		178.00
11-03 5305070001	07/01/95	CLEVELAND BUSINESS SYSTEMS		155.00
11-03 5305070002	08/01/95	CONTINENTAL RESOURCES		26,664.81
11-03 5305070009	09/28/95	COX,GREGG		94.34
11-03 5305070017	08/01/95	INTERNATIONAL AUTOPEN CO., INC.		54.16
11-03 5305070012	09/01/95	LANIER WORLDWIDE, INC.		1,451.61

11-03 5305070026	MCI TELECOMMUNICATIONS	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,650.00
11-03 5305070020	METROCALL	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF PAGERS	103.00
11-03 5305070007	MONARCH CONSTITUENT SERVICE	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,605.53
11-03 5305070006	DO	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,220.00
11-03 5305070023	OMNIFAX TELAUTOGRAPH CORP.	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	218.06
11-03 5305070011	PITNEY BOWES	07/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	463.00
11-03 5305070022	DO	07/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,454.25
11-03 5305070018	DO	07/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	129.00
11-03 5305070015	SHARP ELECTRONICS	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	257.00
11-03 5305070021	SHARP ELECTRONICS CORP.	08/23/95	08/23/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. CHABOT	7,915.75
11-03 5305070016	SKYTEL	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF PAGERS	2,067.40
11-03 5305070005	TERMINAL DATA CORPORATION	06/14/95		ONE TDC 621 SWITCH FOR CONG. J. BALDACCII'S BANGOR DO	180.00
11-03 5305070004	DO	06/14/95		ONE TDC 621 SWITCH FOR CONG. W. GILCHREST'S CHESTERTOWN DO	180.00
11-03 5305070003	DO	05/17/95		ONE RS232 DATA SWITCH FOR CONG. B. PAXON'S VICTOR DO	35.00
11-03 5305070024	THE NEWMAN GROUP	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
11-03 5305070025	TRANS-FLORDIA PAGING	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	15.43
11-03 5305070010	ZAMOISKI CO.	08/23/95	08/23/95	FIFTEEN 20' COLOR TV'S FOR THE HOUSE OF REPRESENTATIVES	3,285.00
11-03 5306150001	CLINTON COMPUTER	03/28/95	03/28/95	TWO MEDIA ADAPTORS FOR THE MAJORITY WHIP	104.00
11-03 5306150006	DELL MARKETING L.P.	08/22/95	08/22/95	ONE DELL PC FOR CONG. DOOLITTLE'S DISTRICT OFFICE	1,744.00
11-03 5306150004	DICTAPHONE CORPORATION	07/19/95	07/19/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS SYSTEM FOR CONGRESSMAN JACK METCALF	4,088.00
11-03 5306150005	INTERAMERICA TECHNOLOGIES	07/28/95	07/28/95	FIFTY FIVE COMPUTERS WITH ACCESSORIES FOR THE COMMITTEE ON SCIENCE	221,163.00
11-03 5306150003	DO	03/10/95	03/10/95	ACCESSORIES FOR A COMPUTER FOR FORMER SPEAKER FOLEYS SPOKANE D.O.	754.00
11-03 5306150002	JANUS SYSTEMS RESOURCES, INC	08/07/95	08/07/95	TEN CONTROLLERS AND TEN PRINTERS FOR THE OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	7,930.00
11-03 5306150008	SHARP ELECTRONICS CORP.	08/15/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. HOSTETTLER	7,868.50
11-03 5306150007	DO	08/16/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. DELAY	7,565.75
11-03 5306190005	ELECTRONIC DATA SYSTEMS	06/12/95		ONE CONNORS BACK UP AND FOUR BAR CODE READERS FOR CONG. R. WHITE'S WASHINGTON OFFICE	1,693.00
11-03 5306190004	DO	07/28/95		3 WINDOWS FOR WORKGROUPS ADDON, 3 4MB MEMORY UPGRADES & 3 8MB MEMORY UPGRADE FOR CONG. JONES, WASH. OFF	2,388.00
11-03 5306190003	DO	06/26/95		ONE CONNER'S BACK-UP, TWO 12MB RAM UPGRADES AND ONE 8MB RAM UPGRADE FOR CONG. W. JONES WASHINGTON OFF.	2,520.00
11-03 5306190002	DO	03/31/95		ONE COMPAQ PC WITH ACCESSORIES FOR CONG. R. WHITE'S WASHINGTON OFFICE	2,621.00
11-03 5306190001	DO	04/26/95		SEVEN COMPAQ PC'S AND FILE SERVER WITH ACCESSORIES FOR CONG. R. WHITE'S WASHINGTON OFFICE	55,820.00
11-03 5306190012	XEROX CORP.	07/18/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR THE COMMITTEE ON AGRICULTURE	18,130.00
11-03 5306190011	DO	07/18/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR THE COMMITTEE ON AGRICULTURE	34,375.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.					
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.					
11-03 5306190010	XEROX CORP.	07/21/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. C.		4,721.00
11-03 5306190009	DO	07/07/95	PETERSON'S WASHINGTON OFFICE		4,665.00
11-03 5306190008	DO	08/22/95	APPROPRIATIONS		13,010.00
11-03 5306190007	DO	08/07/95	ROMERO-BARCELO'S WASHINGTON OFFICE		10,700.00
11-03 5306190006	DO	08/07/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE COMMITTEE ON ENERGY AND COMMERCE		13,010.00
11-03 5306190013	ZEROID AND COMPANY	07/18/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE COMMITTEE ON COMMERCE		485.00
11-06 5309040001	EDGE SYSTEMS INC.	02/08/95	ONE PANADONIC TYPEWRITER FOR CONG. R. WICKER'S WASHINGTON OFFICE		4,062.40
11-06 5310220026	AT&T GLOBAL INFORMATION SOLUTIONS	07/01/95	ONE WORKSTATION WITH ACCESSORIES FOR CON. GILCHREST FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT FOR HOUSE RESTAURANT		2,407.95
11-06 5310220016	B.T. GINNS OFFICE PRODUCTS INC	02/07/95	ONE PERSONAL SHREDDER FOR OFFICE OF CONG. SALMON		100.20
11-06 5310220015	BUSINESS EQUIPMENT CENTER, LTD.	07/31/95	ONE SONY TRANSCRIBER FOR OFFICE OF CONG. CUBIN		365.00
11-06 5310220009	CLINTON COMPUTER	08/17/95	ONE IBM LAPTOP FOR THE OFFICE OF CONG. COLEMAN		4,875.00
11-06 5310220017	CLUB MAC	02/07/95	ONE QUANTUM HARD DRIVE FOR OFFICE OF CONG. WELDON		289.00
11-06 5310220030	DICTAPHONE CORPORATION	05/08/95	FOR THE PURCHASE OF ONE ANSWERING MACHINE OFR MEDFORD OFFICE OF CONG. MES COOLEY		875.60
11-06 5310220012	DO	07/14/95	FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR THE COMMITTEE ON AGRICULTURE		1,663.20
11-06 5310220023	HURLEY,DEBORAH	03/03/95	REIMBURSEMENT FOR PAYMENT OF PAGER SERVICE FOR CONG. RADANOVICH		49.85
11-06 5310220008	INTERAMERICA TECHNOLOGIES	07/11/95	ONE MAJOR COMPUTER SYSTEM FOR CONG. MCCREY		57,341.00
11-06 5310220029	JANUS SYSTEMS RESOURCES, INC	05/05/95	ONE 4MM TAPE BACK-UP SYSTEM FOR LEGISLATIVE COMPUTER		3,550.00
11-06 5310220025	LANIER WORLDWIDE, INC.	04/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES		11,798.39
11-06 5310220002	DO	09/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT		307.30
11-06 5310220001	LEXIS-NEXIS	08/01/95	FOR THE MONTHLY RENTAL OF ONLINE SERVICE PLAN		1,100.00
11-06 5310220022	OFFICE SUPPLY COMPANY	03/17/95	ONE ANSWERING MACHINE FOR CONG. TAYLOR HATTIESBURG DO		96.35
11-06 5310220005	OMNIFAX TELAUTOGRAPH CORP.	10/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT		960.00
11-06 5310220021	PITNEY BOWES	07/11/95	ONE FACSIMILE FOR CONG. LEVIN STERLING HEIGHTS DO		2,970.00
11-06 5310220003	DO	09/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT		150.00
11-06 5310220013	DO	07/20/95	ONE DESKTOP FOLDER/SEALER FOR OFFICE OF CONG. VUCANOVICH		3,720.00
11-06 5310220027	RIVERBEND GROUP	04/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT		110.94
11-06 5310220024	SHARP ELECTRONICS CORP.	07/01/95	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED FAXES AND PHOTOCOPIER		19,541.69
11-06 5310220004	SKYTEL	08/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER		14.00

11-06	5310220014	SYBASE	08/08/95	08/08/95	ONE ANTI-VIRUS SOFTWARE FOR OFFICE OF CONG. HUTCHINSON	481.30
11-06	5310220010	DO	08/23/95	08/23/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. CHENOWETH	481.30
11-06	5310220018	TAYLOR BUSINESS MACHINE	09/15/95	09/15/95	ONE TYPEWRITER FOR CONG. TAUZIN CHALMETTE DO	119.00
11-06	5310220019	THE OFFICE SUPPLY CO	01/11/95	01/11/95	ONE ANSWERING MACHINE FOR CONG. TAYLOR PASCAGOULA DO	76.46
11-07	5310290009	INTELLIGENT SOLUTIONS	03/30/95	03/30/95	SYSTEM SOFTWARE FOR HON S. BOEHLERT	16,225.00
11-07	5310290008	DO	08/22/95	08/22/95	ONE MENU OPTION FEATURE FOR THE HON J. HAYES	150.00
11-07	5310290007	DO	09/14/95	09/14/95	FIVE PC'S WITH ACCESSORIES AND PRINTER ACCESSORIES FOR HON M. HOKE	26,399.00
11-07	5310290006	DO	09/01/95	09/01/95	ONE MODEM FOR THE HON S. GEJENSON	148.00
11-07	5310290005	DO	08/23/95	08/23/95	ONE PRINTER FOR HON H. GONZALEZ SAN ANTONIO DO	2,159.00
11-07	5310290004	DO	08/04/95	08/04/95	ONE SWITCHBOX FOR HON D. BREUTER LINCOLN DO	153.00
11-07	5310290003	DO	08/03/95	08/03/95	ONE HAYES MODEM FOR HON H. CHENOWETH COERU D'ALENE DO	504.00
11-07	5310290002	DO	07/18/95	07/18/95	ONE HAYES MODEM FOR HON H. CHENOWETH LEWISTON DO	504.00
11-07	5310290001	DO	08/01/95	08/01/95	ONE PC FOR HON T. DAVIS ANNADALE DO	2,565.00
11-07	5310290010	VANSTAR	02/01/95	02/01/95	ONE PC FOR HON R. TORRICELLI	2,811.00
11-07	5311020001	NORTH VALLEY DISTRIBUTING	08/28/95	08/28/95	FOR THE PURCHASE OF ONE MESSAGE ANNOUNCER FOR CONG. HERGER'S CHICO, CA DISTRICT OFFICE	473.56
11-09	5312360001	MONARCH CONSTITUENT SERVICE	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,860.89
11-09	5313070002	PITNEY BOWES	04/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT OFFICE	9,542.24
11-09	5313070001	DO	04/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT	6,566.92
11-13	5313660006	EDGE SYSTEMS INC.	01/20/95	01/20/95	EIGHT DESKTOP SYSTEMS, EIGHT MONITORS AND THREE CD-ROMS FOR CONG. WYDEN	21,976.40
11-13	5313660005	DO	09/15/95	09/15/95	ONE TAPE BACK-UP UNIT FOR CONG. WYDEN	270.36
11-13	5313660004	DO	03/23/95	03/23/95	TWO INTERNAL FAX-MODEMS FOR CONG. WYDEN	240.00
11-13	5313660003	DO	04/28/95	04/28/95	TWO 8MB MEMORIES FOR CONG. WYDEN	834.00
11-13	5313660002	DO	01/25/95	01/25/95	ONE NOTEBOOK COMPUTER AND ONE HARD-DRIVE FOR CONG. HEFLEY	2,949.10
11-13	5313660001	DO	01/17/95	01/17/95	SEVEN DESKTOP SYSTEMS AND SEVEN MONITORS FOR CONG. WYDEN'S PORTLAND DISTRICT OFFICE	17,635.10
11-13	5317200024	INTERAMERICA TECHNOLOGIES	07/25/95	07/25/95	ONE MODEM FOR MINORITY FLOOR LEADER	330.00
11-13	5317200023	DO	05/05/95	05/05/95	ONE NETWORK INTERFACE FOR CONG. ROYBAL-ALLARD	550.00
11-13	5317200022	DO	02/27/95	02/27/95	ONE COMPUTER FOR CONG. NICK SMITH	2,695.00
11-13	5317200021	DO	06/29/95	06/29/95	ONE SATISFACTION BOARD FOR RESOURCES COMMITTEE	445.00
11-13	5317200020	DO	05/10/95	05/10/95	TWO COMBO CARDS FOR DEMOCRATIC STEERING COMMITTEE	320.00
11-13	5317200019	DO	05/02/95	05/02/95	FOUR MODEMS FOR DEMOCRATIC STEERING COMMITTEE	1,256.00
11-13	5317200018	DO	05/19/95	05/19/95	ONE NETHARE V1.0 2-USER FOR FORMER SPEAKER FOLEY SPOKANE OFFICE	685.00
11-13	5317200017	DO	03/10/95	04/20/95	THREE COMPUTERS WITH ACCESSORIES FOR CONG. CHRYSLER	18,039.85
11-13	5317200016	DO	04/24/95	04/24/95	TWO COMPUTERS WITH ACCESSORIES FOR MINORITY FLOOR LEADER	7,110.00
11-13	5317200015	DO	08/31/95	08/31/95	TWO UPGRADES FOR CONG. WALDHOLTZ	700.00
11-13	5317200014	DO	08/11/95	08/11/95	ACCESSORIES FOR COMPUTER FOR CONG. PELOSI	1,897.00
11-13	5317200012	DO	06/28/95	06/28/95	TWO UPGRADES FOR CONG. TORKILDSEN	580.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.				
11-13 5317200011 INTERAMERICA TECHNOLOGIES	06/23/95	ONE SATISFACTION BOARD FOR CONG. WATTS	445.00	
11-13 5317200010 DO	06/12/95	ONE OPERATING SYSTEM FOR CONG. PACKARD	699.00	
11-13 5317200009 DO	06/09/95	ONE SCANNER FOR CONG. DEUTSCH	1,125.00	
11-13 5317200006 DO	02/21/95	ONE MODEM FOR CONG. BATEMAN	274.00	
11-13 5317200005 DO	08/08/95	ONE 10 BASE T HUB FOR CONG. MCCREYS SHREVEPORT DO	308.00	
11-13 5317200004 DO	08/08/95	ONE 10 BASE T-HUB FOR CONG. MCCREYS MONROE DO	308.00	
11-13 5317200002 DO	04/28/95	ONE HARD DRIVE FOR CONG. SMITHS CHARLOTTE DO	370.00	
11-13 5317200001 DO	03/14/95	TWO COMPUTERS WITH ACCESSORIES FOR CONG. RIVERS	5,166.00	
11-14 5318060010 MICRO RESEARCH, INC.	03/05/95	ONE COMPLETE COMPUTER SYSTEM FOR CONG. MCINTOSH	55,974.00	
11-14 5318060009 DO	01/28/95	ONE HARD DRIVE WORKSTATION AND MONITOR FOR CONG. MICA'S DELTONA DISTRICT OFFICE	1,726.72	
11-14 5318060008 DO	04/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	350.04	
11-14 5318060007 DO	04/01/95	FOR THE MONTHLY MAINTENANCE MISCELLANEOUS COMPUTER EQUIPMENT	12,056.57	
11-14 5318060006 DO	04/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	756.54	
11-14 5318060005 DO	07/21/95	ONE INTERNALFAX/MODEM FOR CONG. BARRETT	335.00	
11-14 5318060004 DO	07/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	564.30	
11-14 5318060003 DO	09/22/95	TWO THINK PAD NOTEBOOK LAPTOP COMPUTERS AND ONE SHAPPABLE HARD DRIVE FOR CONG. MFUME	17,297.00	
11-14 5318060002 DO	07/14/95	ONE PC INTERFACE FOR CONG. HINCHEY'S BINGHAMTON D.O.	250.00	
11-14 5318060001 DO	09/12/95	ONE POWER ENVELOPE FEEDER AND ONE 4MB MEMORY MODULE FOR CONG. CASTLE'S WILMINGTON D.O.	698.00	
11-15 5319050019 BEST POWER TECHNOLOGY	07/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	201.45	
11-15 5319050025 BI BUSINESS & INSTITUTIONAL	02/03/95	FOR THE PURCHASE OF TWO DESKS FOR THE BRONX OFFICE OF CONGRESSMAN JOSE SERRANO	244.40	
11-15 5319050022 BOISE CASCADE	04/14/95	ONE SHREDDER FOR THE OFFICE OF THE MAJORITY FLOOR LEADER	324.55	
11-15 5319050011 CONTROLLED ACCESS CONCEPTS INC.	02/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS SECURITY EQUIPMENT	6,216.86	
11-15 5319050012 DANKA/OMNIFAX	02/28/95	ONE FACSIMILE TRANSCIEVER FOR CONG. LONGLEY'S PORTLAND, D.O.	1,615.00	
11-15 5319050010 DO	10/05/94	ONE FACSIMILE TRANSCIEVER FOR THE OFFICE OF LEGISLATIVE OPERATIONS	1,825.00	
11-15 5319050003 DICTAPHONE CORPORATION	09/12/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS SYSTEM FOR THE DEMOCRATIC STEERING COMMITTEE	4,088.00	
11-15 5319050016 DISCOUNT OFFICE FURNITURE	08/20/95	FOR THE PURCHASE OF ONE CHAIR & ONE CABINET IN THE TORRENCE OFF. OF CONGRESSWOMAN JANE HARMAN	283.51	
11-15 5319050020 EASTMAN KODAK COMPANY	07/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	1,295.43	
11-15 5319050030 FANNIE WARE	08/01/95	REIMBURSEMENT FOR THE PURCHASE OF ONE CANON CAMERA WITH ACCESSORIES FOR CONG. B. THOMPSON'S BOLTON DO	504.25	

11-15 5319050005	INTERNATIONAL AUTOPEN CO., INC.	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	455.00
11-15 5319050015	KIMBALL OFFICE FURNITURE	09/11/95	09/11/95	FOR THE PURCHASE OF FIVE PANELS IN THE CHULA VISTA OFFICE OF CONGRESSMAN BOB FILNER	3,399.20
11-15 5319050004	KONICA BUSINESS MACHINES	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	123.00
11-15 5319050008	LANIER WORLDWIDE, INC.	03/01/95	03/31/95	FOR THE MONTHLY RENTAL OF ONE COPIER	669.25
11-15 5319050014	LESLIE ALAN COMPANY	09/06/95	09/06/95	FOR THE PURCHASE OF TWO CHAIRS & ONE SHELF FOR THE CORPUS CHRISTI OFFICE OF CONG. SOLOMON ORTIZ	497.95
11-15 5319050024	LONG ISLAND SHADE & BLINDS	09/27/95	09/27/95	FOR THE PURCHASE OF BLINDS FOR THE SHIRLEY OFFICE OF CONGRESSMAN MICHAEL FORBES	2,285.00
11-15 5319050006	MCI TELECOMMUNICATIONS	08/01/95	08/31/95	FOR THE MONTHLY RENTAL OF TWO ON-LINE SERVICES	1,650.00
11-15 5319050031	PITNEY BOWES	07/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	307.08
11-15 5319050029	QMS, INC.	10/01/94	03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	298.35
11-15 5319050013	RELIABLE OFFICE SUPPLY	08/22/95	08/22/95	FOR THE PURCHASE OF TWO CHAIRS IN THE NEW YORK OFFICE OF CONG. CAROLYN B. MALONEY	399.32
11-15 5319050027	SHARP ELECTRONICS CORP.	03/25/95	03/25/95	ONE ELECTRONICS ORGANIZER FOR CONG. CARDISS COLLINS	361.00
11-15 5319050023	DO	08/07/95	08/07/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. LONGLEY'S	5,140.95
11-15 5319050017	DO	03/02/95	03/02/95	ONE FACSIMILE TRANSCIEIVER FOR CONG. HEINEMAN	1,997.00
11-15 5319050026	STAPLES	09/29/95	09/29/95	FOR THE PURCHASE OF ONE CHAIR IN THE LEWISTON OFFICE OF CONGRESSMAN JOHN E. BALDACCI	79.97
11-15 5319050009	SUPERIOR OFFICE PRODUCTS	07/17/95	07/17/95	FOR THE PURCHASE OF ONE FILE CABINET FOR THE CAPE GIRARDEAU OFFICE OF CONG. BILL EMERSON	101.00
11-15 5319050001	UNITED PARCEL SERVICE	09/02/95	09/09/95	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	1,626.63
11-15 5319050002	USCONNECT WASH. DC	01/30/95	01/30/95	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSMAN BERNARD SANDERS	1,193.00
11-15 5319050028	ZEROID AND COMPANY	09/30/95	09/30/95	FOR THE REPAIR OF ONE MEMORY WRITER TYPEWRITER	133.00
11-17 5320720005	COMPUTERLAND OF PEORIA	09/12/95	09/12/95	FOR SERVICE ON ONE PRINTER IN THE DISTRICT	375.00
11-17 5320720004	HERRIN BUSINESS PRODUCTS	09/19/95	09/19/95	FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT	87.50
11-17 5320720001	HOWELL'S OFFICE SYSTEMS	09/20/95	09/20/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	49.50
11-17 5320720002	MID-SOUTH SYSTEMS, INC.	03/30/95	03/30/95	FOR SERVICE ON ONE RICOH PHOTOCOPIER IN THE DISTRICT	79.00
11-17 5320720006	SUESS ELECTRONICS	05/12/95	05/12/95	FOR SERVICE ON VCR IN THE DISTRICT	67.95
11-17 5320720003	THE KING OF SERVICE	09/07/95	09/07/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	69.50
11-17 5321280021	INTELLIGENT SOLUTIONS	05/01/95	07/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	42,489.68
11-17 5321280020	DO	06/25/95		TWO COMPAQ MONITORS FOR CONG. FRANK A. LOBIONDO	990.00
11-17 5321280019	DO	05/18/95		TWO MULTIPLEXORS FOR CONG. ROBERT G. TORRICELLI	2,315.00
11-17 5321280018	DO	08/21/95		ONE LAPTOP COMPUTER FOR THE NATIONAL SECURITY COMMITTEE	7,950.00
11-17 5321280017	DO	07/24/95		ONE PACKARD BELL COMPUTER WITH ACCESSORIES FOR CONG. TODD TIAHRT	2,535.00
11-17 5321280016	DO	02/16/95		ONE MENU OPTION FEATURE FOR CONG. TOBY ROTH	150.00
11-17 5321280015	DO	07/19/95		ONE QUORUM POWER SERVER WITH ACCESSORIES FOR CONG. TODD TIAHRT	40,263.10
11-17 5321280014	DO	06/29/95		ONE NETWORK CARD FOR CONG. RICK LAZIO	164.00
11-17 5321280013	DO	04/06/95		ONE MENU OPTION FEATURE FOR CONG. JACK QUINN	150.00
11-17 5321280012	DO	07/24/95		THREE FAX MODEMS FOR RECORDS AND REGISTRATION	840.00
11-17 5321280011	DO	06/29/95		ONE COMPAQ COLOR MONITOR FOR THE RESOURCES COMMITTEE	888.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.						
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.						
11-17	5321280010	INTELLIGENT SOLUTIONS	07/19/95	ONE HARD DRIVE FOR CONG. KWEISI MFUME'S BALTIMORE DO	406.00	
11-17	5321280009	DO	07/18/95	ONE WORKSTATION AND ONE MODEM FOR CONG. TODD TIAHRT'S INDEPENDENCE DO	1,994.50	
11-17	5321280008	DO	07/18/95	ONE WORKSTATION, PRINTER AND ACCESSORIES FOR CONG. TODD TIAHRT'S DO	19,020.60	
11-17	5321280007	DO	07/13/95	ONE PRINTER FOR CONG. SCOTT MCINNIS'S GRAND JUNCTION DO	1,627.00	
11-17	5321280006	DO	07/13/95	ONE MODEM FOR CONG. SCOTT MCINNIS'S PUEBLO DO	420.00	
11-17	5321280005	DO	04/01/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	15,438.48	
11-17	5321280004	DO	03/07/95	ONE MENU OPTION FEATURE FOR THE HON F. HEINEMAN	150.00	
11-17	5321280003	DO	09/15/95	TWO MEMORY BOARDS FOR THE HON H. CHENOMETH	1,060.00	
11-17	5321280002	DO	09/12/95	PC SOFTWARE FOR APPROPRIATIONS	14,607.00	
11-17	5321280001	DO	09/12/95	ONE PC FOR THE HON J. FOX	4,103.00	
11-17	5321290014	BEST BUSINESS PRODUCTS	08/29/95	FOR SERVICE ON ONE CANON FAX IN THE DISTRICT	95.50	
11-17	5321290010	COPYFAX OFFICE EQUIPMENT	08/09/95	FOR SERVICE ON ONE KONICA COPIER IN THE DISTRICT	182.00	
11-17	5321290007	EDGE SYSTEMS INC.	09/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,080.38	
11-17	5321290005	DO	09/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	307.09	
11-17	5321290003	FITTRO'S OFFICE MACHINE	06/19/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	41.06	
11-17	5321290011	H.G. SCOVERN CO. INC	09/07/95	FOR SERVICE ON ONE RAPIDPRINT IN THE DISTRICT	160.00	
11-17	5321290008	HEADTECH ELECTRONICS	08/21/95	FOR SERVICE ON ONE TV IN THE DISTRICT	80.00	
11-17	5321290001	IBM CORPORATION	07/17/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	170.00	
11-17	5321290009	JACK STRICK & ASSOCIATES	09/11/95	FOR SERVICE ON ONE TV IN THE DISTRICT	60.00	
11-17	5321290002	MASTER TYPEWRITER SERVICE	08/09/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	45.00	
11-17	5321290006	SCITEX DIGITAL PRINTING	07/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS	8,381.62	
11-17	5321290015	TOWN HOUSE ISLAND BUSINESS	08/04/95	FOR SERVICE ON ONE CANON FAX IN THE DISTRICT	719.82	
11-17	5321290013	XEROX CORPORATION	09/14/95	FOR SERVICE ON ONE XEROX COPIER IN THE DISTRICT	62.00	
11-17	5321290012	DO	10/24/94	FOR SERVICE ON ONE COPIER IN THE DISTRICT	972.00	
11-17	5321290004	DO	10/20/94	FOR SERVICE ON ONE COPIER IN THE DISTRICT	180.00	
11-17	5321290007	OFFICE SYSTEMS MANAGEMENT	11/30/95	NOVEMBER TRANSFER	636.71	
12-06	5339030003	IBM CORPORATION	06/27/95	FOR THE SERVICE OF ONE LASER PRINTER	170.00	
12-06	5339030001	DO	10/01/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,840.97	
12-06	5339030002	WESTERN BUSINESS RESOURCES, INC.	05/01/95	FOR THE MONTHLY MAINTENANCE OF ONE RICOH COPIER IN THE DISTRICT	232.25	
12-08	5334220019	B.T. GINNS OFFICE PRODUCTS INC	08/04/95	ONE SHREDDER FOR CONG. HASTER'S BATAVIA DO	180.00	
12-08	5334220021	BDS, INC.	03/23/95	SOFTWARE LICENSE AND UPGRADES FOR THE OFFICE OF CONG. BALDACC	3,136.01	
12-08	5334220022	CLINTON COMPUTER	09/29/95	ONE APPLE FOR POWERMAC PC FOR OFFICE OF CONG TALENT	3,025.00	
12-08	5334220018	DO	09/15/95	ONE SUPRA FAX MODEM FOR CONG. LONGREN'S SAN JOSE DO	222.00	
12-08	5334220003	DO	09/15/95	ONE 24-PORT HUB FOR THE OFFICE OF CONG. STARK	920.00	

12-08 533422002	DO	08/23/95	08/23/95	TWO POWER-MAC PC'S FOR THE OFFICE OF CONG. CHRISTENSEN (TO BE SHIPPED TO OMAHA, NE)	4,174.00
12-08 5334220024	CONTINENTAL RESOURCES	09/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	14,777.16
12-08 5334220030	INTELLIGENT SOLUTIONS	05/22/95		ONE MODEM FOR HON L. GRAHAM	504.00
12-08 5334220017	DO	09/13/95	09/13/95	TWO MODEMS AND TWO PCS FOR HON K. BENTSEN'S PASADENA AND HOUSTON DO	6,238.00
12-08 5334220008	DO	08/23/95		ONE HP PRINTER FOR HON H. GONGALEX	2,159.00
12-08 5334220006	DO	08/22/95		TWENTY-FIVE INTERFACE CARDS FOR OFFICE OF FINANCE	10,500.00
12-08 5334220005	DO	09/12/95		ONE DEKJET PRINTER FOR HON J. FIELDS	560.00
12-08 5334220004	DO	09/14/95		ONE MENU OPTION FEATURE FOR HON S. GEJDESEN	150.00
12-08 5334220014	INTERAMERICA TECHNOLOGIES	07/11/95		THREE COMPUTERS WITH ACCESSORIES FOR CONG. MCCREY'S MONROE DO	8,856.00
12-08 5334220013	DO	07/11/95		FIVE COMPUTERS WITH ACCESSORIES FOR CONG MCCREY'S SHREVEPORT DO	14,760.00
12-08 5334220001	DO	05/22/95	05/22/95	ONE COMPUTER HARD DRIVE FOR CONG. CHRYSLER	1,549.05
12-08 5334220015	LANIER WORLDWIDE, INC.	09/12/95	09/12/95	ONE PHOTOCOPIER FOR CONG PAUL MCMALE'S BETHLEHEM DO	6,972.00
12-08 5334220011	DO	07/24/95	07/24/95	ONE PHOTOCOPIER FOR CONG. DAVID MCINTOSH'S RICHMOND DO	1,224.60
12-08 5334220025	METROCALL	09/01/95	09/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	9.95
12-08 5334220023	MICROLAND	09/06/95	09/06/95	ONE ETHERNET CARD FOR OFFICE OF COMMITTEE ON COMMERCE	499.00
12-08 5334220010	PITNEY BOWES	04/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT OFFICE	100.50
12-08 5334220009	DO	04/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MAILING MACHINES	2,178.10
12-08 5334220020	RADIO SHACK	09/22/95	09/22/95	ONE ANSWERING MACHINE FOR CONG MALSH'S CORTLAND DO	89.00
12-08 5334220016	SAVIN CORP.	06/28/95	06/28/95	ONE DOCUMENT FEEDER FOR CONG DONALD MANZULLO CRYSTAL LAKE DO	1,042.00
12-08 5334220012	DO	06/29/95	06/29/95	ONE FACSIMILE TRANSCIEVER FOR CONG. HELEN CHENOWETH COEUR D'ALENE DO	1,999.00
12-08 5334220029	USCONNECT WASH. DC	09/08/95		ONE MODEM FOR THE HOUSE OVERSIGHT COMMITTEE	344.00
12-08 5334220028	DO	07/14/95		ONE MODEM FOR CONG. COLLIN C. PETERSON	211.00
12-08 5334220027	DO	07/06/95		COMPUTER ACCESSORIES FOR CONG. COLLIN C. PETERSON	853.00
12-08 5334220026	DO	04/10/95		ONE MODEM FOR CONGRESSMAN GEORGE P. RADANOVICH	344.00
12-08 5334300012	BLUE & KOESELL INC.	09/11/95	09/11/95	FOR SERVICE ON A TYPEWRITER IN THE DISTRICT	27.30
12-08 5334300021	BUSINESS PRODUCTS INC	08/08/95	08/08/95	FOR SERVICE ON ONE XEROX FAX IN THE DISTRICT	84.50
12-08 5334300019	CLINTON COMPUTER	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,347.87
12-08 5334300018	DO	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,005.82
12-08 5334300002	DO	08/04/95	08/04/95	ONE TECHMAR DATA BACKUP SYSTRM FOR THE OFFICE OF CONG SANFORD	995.00
12-08 5334300020	COLONIAL BUSINESS EQUIPMENT	09/20/95	09/20/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	20.95
12-08 5334300001	COMPUSA, INC.	08/28/95	08/28/95	ONE HAYES INTERNAL FAX MODEM FOR THE OFFICE OF CONG DORNAN	109.95
12-08 5334300025	DIGITAL EQUIPMENT CORP	09/18/95	09/18/95	FOR SERVICE OF ONE NEC PC IN THE DISTRICT	65.00
12-08 5334300028	GSA -	09/11/95	09/11/95	FOR THE PURCHASE OF ONE COMPUTER TABLE FOR THE BRONX OFFICE OF CONGRESSMAN JOSE E SERRANO	372.01

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.				
12-08 5334300013	09/20/95 09/20/95	FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT	505.00	
12-08 5334300029	05/10/95 05/10/95	FOR THE PURCHASE OF BLINDS FOR THE PALMBAE OFFICE OF CONG HOWARD MCKEON	279.26	
12-08 5334300015	07/25/95 07/25/95	FOR SERVICE ON ONE WHEELWRITER IN THE DISTRICT	306.00	
12-08 5334300030	08/31/95 08/31/95	FOR THE SERVICE OF ONE ILFORD PROCESSOR	365.00	
12-08 5334300031	09/01/95 09/01/95	TWO LASERJET PRINTERS FOR COMMITTEE ON COMMERCE	4,440.00	
12-08 5334300014	07/06/95 07/06/95	FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT	55.00	
12-08 5334300006	09/21/95 09/21/95	ONE FACSIMILE TRANSCREIVER FOR COMM ON SMALL BUSINESS	2,707.50	
12-08 5334300011	09/25/95 09/25/95	ONE DAYLIGHT COLOR PRINTER AND PAPER PROCESSOR FOR THE OFFICE OF PHOTOGRAPHY	98,575.00	
12-08 5334300010	09/25/95 09/25/95	ONE DAYLIGHT COLORPRINTER AND ACCESSORIES FOR THE OFFICE OF PHOTOGRAPHY	82,796.10	
12-08 5334300008	09/25/95 09/25/95	ONE COLOR FILM PROCESSOR AND ONE B&W FILM PROCESSOR FOR THE OFFICE OF PHOTOGRAPHY	29,940.00	
12-08 5334300024	09/07/95 09/15/95	FOR THE SERVICE OF ONE FILESERVER IN THE DISTRICT	447.85	
12-08 5334300017	04/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT	100.50	
12-08 5334300009	09/25/95 09/25/95	ONE SUPERPRINT TDD FOR OFFICE SUPPLY	397.50	
12-08 5334300027	09/25/95 09/25/95	FOR THE PURCHASE OF ONE CHAIR IN THE PIKESVILLE OFFICE OF CONG. HAROLD ROGERS	359.99	
12-08 5334300004	09/27/95 09/27/95	ONE TIME-REORDER FOR PROPERTY ASSETS MGMT (CAO)	395.84	
12-08 5334300022	09/26/95 09/26/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	55.00	
12-08 5334300007	06/29/95 06/29/95	ONE FACSIMILE TRANSCREIVER FOR CONG HELEN CHENOWETH	2,802.00	
12-08 5334300003	09/22/95 09/22/95	ONE ANTI-VIRUS SOFTWARE PKG FOR THE SARGEANT AT ARMS	856.30	
12-08 5334300023	07/19/95 07/19/95	FOR SERVICE ON ONE AIR CONDITIONING UNIT IN THE DISTRICT	255.00	
12-08 5334300026	08/02/95 08/02/95	FOR SERVICE OF ONE CANNON FAX MACHINE IN THE DISTRICT	97.06	
12-08 5334300016	06/08/95 06/08/95	FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT	75.00	
12-08 5335440013	08/01/95 09/30/95	FOR THE MONTHLY RENTAL OF TWO PAGERS.	44.00	
12-08 5335440008	09/26/95 09/26/95	FOR SERVICE ON ONE FAX MACHINE IN THE DISTRICT	130.11	
12-08 5335440009	09/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	142,586.13	
12-08 5335440007	06/15/95 06/16/95	FOR SERVICE ON ONE SAVIN COPIER IN THE DISTRICT	170.23	
12-08 5335440006	09/19/95 09/19/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT	186.83	
12-08 5335440015	06/16/95 06/16/95	FOR THE PURCHASE OF NINE CHAIRS FOR THE GRAND RAPIDS OFFICE OF CONGRESSMAN VERNON EHLERS	3,153.60	
12-08 5335440018	09/13/95	ONE PC FOR THE HON. K. BENTSEN'S HOUSTON DO	5,699.00	
12-08 5335440017	07/25/95	ONE PC FOR THE HON. L. GRAHAM'S AIKEN DO	2,733.00	
12-08 5335440005	03/01/95 03/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	6,157.28	
12-08 5335440004	04/01/95 04/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	5,993.72	
12-08 5335440003	08/03/95 08/03/95	TWENTY PC'S FOUR PRINTERS, HARDWARE AND SOFTWARE FOR THE APPROPRIATIONS COMMITTEE	152,490.00	
12-08 5335440001	09/05/95 09/05/95	ONE PC ON LAPTOP WITH ACCESSORIES FOR THE HON ERNEST ISTOOK	11,353.00	

12-08	5335440012	KONICA BUSINESS MACHINES	04/01/95	04/30/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	123.00
12-08	5335440016	LAVERNE INCORPORATED	06/16/95	06/16/95	FOR THE DELIVERY OF NINE CHAIRS FOR THE GRAND RAPIDS OFFICE OF CONGRESSMAN VERN EHLERS	198.00
12-08	5335440014	OFFICE DEPOT	02/04/95	02/04/95	FOR THE PURCHASE OF ONE CHAIR IN THE LOS ANGELES OFFICE OF CONGRESSMAN ROYAL ALLARD	162.36
12-08	5335440002	VANSTAR TECH CO.	08/22/95	08/22/95	MEMORY FOR THE HON S. HORN	532.00
12-08	5335440011	XEROX CORPORATION	01/01/95	06/30/95	FOR THE MONTHLY RENTAL OF PHOTOCOPIER	16,534.26
12-08	5335440010	DO	03/01/95	09/30/95	FOR THE MONTHLY RENTAL OF ONE PHOTO COPIER	10,857.91
12-08	5340230006	B. T. GINNS OFFICE PRODUCTS INC	09/21/95	09/21/95	ONE SHREDDER FOR THE COMM. ON STANDARDS OF OFFICIAL CONDUCT.	1,700.37
12-08	5340230012	BENCHMARK SYSTEMS, INC.	05/31/95		ONE FIXED DISK DRIVE AND ONE MEMORY ADD-ON FOR THE HON. A. WYNN	1,132.00
12-08	5340230011	DO	05/22/95		ONE MENU OPTION FEATURE FOR THE HON S. YATES	150.00
12-08	5340230010	DO	09/06/95		ONE DESKJET PRINTER FOR THE HON J. FIELDS	1,070.00
12-08	5340230004	GENERAL SERV. ADMINIS KANSAS CITY REG6	02/24/95	02/24/95	FOR THE PURCHASE OF ONE FILE CABINET IN THE HUNTINGTON OFFICE FOR CONGRESSMAN ACKERMAN.	317.58
12-08	5340230003	DO	02/24/95	02/24/95	FOR THE PURCHASE OF ONE CABINET IN THE HUNTINGTON OFFICE OF CONGRESSMAN GARY ACKERMAN.	194.31
12-08	5340230030	INTELLIGENT SOLUTIONS	12/06/94		COMPUTER ACCESSORIES FOR CONG. DANA ROHRBACHER.	2,220.70
12-08	5340230029	DO	09/29/95		ONE MENU OPTION FEATURE FOR CONG. GREG LAUGHLIN.	150.00
12-08	5340230028	DO	09/11/95		ONE LAPTOP FOR CONG. PATSY MINK.	3,975.00
12-08	5340230027	DO	09/15/95		ONE PRINTER WITH ACCESSORIES FOR CONG. PAT ROBERTS.	2,112.00
12-08	5340230026	DO	09/11/95		COMPUTER EQUIPMENT FOR TRANSPORTATION AND INFRASTRUCTURE.	32,032.00
12-08	5340230025	DO	09/05/95		COMPUTER EQUIPMENT FOR CONG. TOBY ROTH.	7,599.00
12-08	5340230024	DO	08/28/95		4MB MEMORY FOR CONG. TOBY ROTH.	245.00
12-08	5340230023	DO	09/08/95		ONE COMPUTER WITH ACCESSORIES FOR CONG. JIM MCDERMOTT.	4,009.00
12-08	5340230022	DO	08/25/95		ONE MONITOR FOR CONG. SUE MYRICK.	299.00
12-08	5340230021	DO	08/23/95		ONE MENU OPTION FEATURE FOR CONG. ALBERT WYNN.	150.00
12-08	5340230020	DO	08/09/95		ONE PRINTER WITH ACCESSORIES FOR CONG. DEBORAH PRYCE.	3,650.00
12-08	5340230019	DO	07/17/95		ONE WORKSTATION FOR CONG. SUE MYRICK.	2,444.00
12-08	5340230018	DO	08/09/95		COMPUTER EQUIPMENT FOR TRANSPORTATION AND INFRASTRUCTURE.	2,654.75
12-08	5340230017	DO	08/02/95		ONE MENU OPTION FEATURE FOR CONG. LOUISE MCINTOSH SLAUGHTER.	150.00
12-08	5340230016	DO	08/02/95		ONE PC INTERFACE FOR CONG. RICK LAZIO.	338.00
12-08	5340230015	DO	07/11/95		ONE PRINTER WITH ACCESSORIES FOR CONG. JIM LEACH.	2,159.00
12-08	5340230014	DO	07/21/95		COMPUTER EQUIPMENT FOR THE REPUBLICAN CONFERENCE.	35,040.00
12-08	5340230013	DO	03/25/95		COMPUTER ACCESSORIES FOR OFFICE FURNISHINGS.	2,284.00
12-08	5340230008	INTERAMERICA TECHNOLOGIES	03/07/95	03/07/95	ONE MODEM FOR CONG. COBURN	274.00
12-08	5340230007	DO	09/29/95	09/29/95	ONE MODEM FOR CONG. TORKILDSEN	274.00
12-08	5340230001	KONICA BUSINESS MACHINES	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,099.33
12-08	5340230005	SAVIN CORP.	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	21,797.79
12-08	5340230002	SHARP ELECTRONICS CORP.	01/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF ONE HOUSE OWNED PHOTOCOPIER.	96.00
12-08	5340230009	VANSTAR	03/02/95	03/02/95	ONE PC WITH MONITOR FOR THE HON G. RADANOVICH	2,995.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.				
12-08 5340240004 BENCHMARK SYSTEMS, INC.	03/15/95 03/15/95	TWO INTERFACE CARDS FOR THE FINANCE OFFICE	890.00	
12-08 5340240009 ELECTRONIC DATA SYSTEMS	04/07/95 04/07/95	FOR THE PURCHASE OF FOUR COMPAQ PC'S WITH ACCESSORIES FOR CONG. J. METCALF'S EVERETT DO	12,346.00	
12-08 5340240018 INTELLIGENT SOLUTIONS	07/11/95	ONE PRINTER WITH ACCESSORIES FOR CONG. LEACH'S CEDAR RAPIDS D.O.	1,078.00	
12-08 5340240017 DO	07/11/95	ONE PRINTER WITH ACCESSORIES FOR CONG. LEACH'S CEDAR RAPIDS D.O.	2,159.00	
12-08 5340240013 DO	05/22/95	ONE EXTERNAL MODEM FOR CONG. LINDA SMITH'S VANCOUVER D.O.	539.00	
12-08 5340240012 DO	07/12/95	COMPUTER ACCESSORIES FOR CONG. LEACH'S IOWA CITY D.O.	1,078.00	
12-08 5340240011 DO	08/04/95	COMPUTER ACCESSORIES FOR CONG. HINK'S HONOLULU D.O.	3,959.66	
12-08 5340240006 DO	09/13/95 09/13/95	ONE HAYES EXTERNAL MODEM AND ONE PC FOR THE HON K. BENTSEN'S MISSOURI CITY DO	3,119.00	
12-08 5340240005 DO	06/12/95 06/12/95	ONE INTERFACE CARD FOR THE CHIEF ADMINISTRATIVE OFFICER	445.00	
12-08 5340240002 DO	09/29/95 09/29/95	ONE MENU OPTION FEATURE FOR THE HON C. EDWARDS	150.00	
12-08 5340240001 DO	08/17/95 09/05/95	THREE PRINTERS, ONE FILE SERVER WITH ACC., ONE SCANNER AND TWO PC'S WITH DESKJET FOR COMM. ON JUDICIARY	39,305.00	
12-08 5340240007 INTERAMERICA TECHNOLOGIES	07/26/95 07/26/95	ACCESSORIES FOR A COMPUTER FOR CONG. THOMAS BAKERSFIELD D.O.	734.85	
12-08 5340240003 DO	05/19/95 05/19/95	ONE MAJOR COMPUTER SYSTEM FOR VETERANS AFFAIRS	51,511.00	
12-08 5340240014 KNOLL NORTH AMERICA INC	04/19/95 04/19/95	FOR THE PURCHASE OF PANELS FOR THE HOUSTON OFFICE OF CONGRESSWOMAN SHEILA JACKSON LEE.	1,012.80	
12-08 5340240010 KONICA BUSINESS MACHINES	01/10/95 01/10/95	FOR THE PURCHASE OF ONE PHOTO-COPIER & REL. EQUIP. IN THE GREEN BAY OFF. OF CONGRESSMAN T. ROTH.	7,091.00	
12-08 5340240015 STRAUSS PHOTO-TECHNICAL SERVICE, INC	09/25/95 09/25/95	ONE BS 100 NIKON W/BATT STRAP FOR THE OFFICE OF PHOTOGRAPHY	185.00	
12-08 5341400001 DICTAPHONE CORPORATION	06/23/95 07/17/95	FOR THE REPAIR OF TWO DICTAPHONE RECORDERS	303.90	
12-08 5341400000 EASTMAN KODAK COMPANY	09/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	4,151.85	
12-08 5341400011 GSA	05/23/95	FOR THE PURCHASE OF 3 CHAIRS IN THE PEORIA, SPRINGFIELD AND JACKSONVILLE OFFICES OF RAY LAHOOD.	1,127.85	
12-08 5341400010 DO	02/21/95	FOR THE PURCHASE OF 1 DESK & 1 CREDENZA IN THE 125TH ST NEW YORK OFFICE OF CONGRESSMAN CHARLES RANGEL	958.60	
12-08 5341400002 INTERNATIONAL AUTOPEN CO., INC.	08/21/95 09/21/95	FOR THE REPAIR OF TWO SIGNATURE MACHINES	260.00	
12-08 5341400007 KONICA BUSINESS MACHINES	07/01/95 09/30/95	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,348.49	
12-08 5341400005 LANIER WORLDWIDE, INC.	01/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF COPIES AND FAX MACHINES IN THE DISTRICT	22,840.64	
12-08 5341400009 RIVERBEND GROUP	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	37,181.67	
12-08 5341400008 DO	07/01/95 09/30/95	MONTHLY MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT	12,321.44	
12-08 5341400013 SAVIN CORP.	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS IN THE DISTRICT	35,284.75	

12-08	5341400012	DO	07/07/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN THE DISTRICT	1,834.49
12-08	5341400004	XEROX CORPORATION	08/24/95	08/24/95	FOR THE PURCHASE OF ONE XEROX DOCUTECH NETWORK PUBLISHER WITH ACCESSORIES FOR THE REPUBLICAN CONFERENCE	265,140.00
12-08	5341400003	DO	09/29/95	09/29/95	FOR THE REPAIR OF ONE TELESCOPIER	160.00
12-09	5343310001	SYSCOM SERVICES INC.	09/27/95	09/27/95	ONE FAX BROADCASTING SYSTEM INCL TWO WORKSTATIONS FOR THE REPUBLICAN CONFERENCE	42,719.00
12-11	5344680007	COBURN, GWENETTE K	09/13/95	09/13/95	REIMBURSEMENT FOR A STORAGE CABINET FOR CONG. T. COBURN'S MUSKOGEE DO	119.54
12-11	5344680001	CONTINENTAL RESOURCES	09/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	28,079.40
12-11	5344680008	KORN, BRADLEY	06/30/95	06/30/95	REIMBURSEMENT FOR THE PURCHASE OF CARPETING FOR CONG. J. NADLER'S BROOKLYN DO	225.00
12-11	5344680002	MICRO RESEARCH, INC.	10/01/94	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	17,352.18
12-11	5344680006	PITNEY BOWES	05/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	663.17
12-11	5344680004	DO	05/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT OFFICE	502.50
12-11	5344680003	SAVIN CORP.	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES	1,430.32
12-11	5344680009	SMITH, JOHN F	09/07/95	09/07/95	REIMBURSEMENT FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR CONG. B. ORTON'S WEST VALLEY DO	158.13
12-11	5344680005	WALMART	09/18/95	09/18/95	ONE EMERSON TV/VCR FOR CONG. WAMPS' OAK RIDGE DO	289.74
12-14	5347790013	CONTINENTAL RESOURCES	07/18/95	07/18/95	ONE DESKJET PRINTER FOR THE NATIONAL SECURITY COMMITTEE	302.00
12-14	5347790015	ELECTRONIC DATA SYSTEMS	06/15/95	06/15/95	ONE COPAQ PC FOR CONG. R. ERLICH'S WASHINGTON OFFICE	8,543.00
12-14	5347790014	DO	05/08/95	05/08/95	ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. R. ERLICH'S WASHINGTON OFFICE	2,387.00
12-14	5347790002	DO	08/15/95	08/15/95	ONE ASANTE 8 PORT HUB FOR CONG. R. DORNAN'S WASHINGTON OFFICE	307.00
12-14	5347790001	DO	08/08/95	08/08/95	ONE ASANTE 8 PORT HUB FOR CONG. R. TATE'S WASHINGTON OFFICE	307.00
12-14	5347790004	G.T.S.I	03/30/95	03/30/95	ONE #6500-510 ADOBE POSTSCRIPT AND ONE HP III JET DIRECT CARD FOR CONG. D. MELDON'S WASHINGTON OFFICE	925.00
12-14	5347790003	DO	03/13/95	03/13/95	THREE POWERMACS WITH ACCESS CONG. & ONE MACINTOSH POWERBOOK WITH ACCESS CONG. D. MELDON'S WASH. OFFICE	20,034.00
12-14	5347790028	INTELLIGENT SOLUTIONS	09/27/95	09/27/95	FIVE PC'S WITH ACCESSORIES FOR THE BUDGET COMMITTEE	22,493.00
12-14	5347790027	DO	09/21/95	09/21/95	ONE MENU OPTION FEATURE FOR THE HON N. GINGRICH	150.00
12-14	5347790026	DO	09/14/95	09/14/95	ONE PRINTER FOR THE HON P. CRANE	1,627.00
12-14	5347790025	DO	09/26/95	09/26/95	ONE SESSION LICENSE FOR THE HON X BECERRA	205.00
12-14	5347790024	DO	09/29/95	09/29/95	ONE MENU OPTION FEATURE FOR THE HON G. GEKAS	150.00
12-14	5347790023	DO	09/29/95	09/29/95	ONE MENU OPTION FEATURE FOR THE HON J. BARTON	150.00
12-14	5347790022	DO	09/11/95	09/11/95	ONE NETWORKING PRINTER SERVER AND PRINTER INTERFACE FOR THE HON J. CLYBURN	684.00
12-14	5347790021	DO	09/06/95	09/06/95	ONE WORKSTATION WITH SOFTWARE FOR THE HON K. BENTSEN	2,694.00
12-14	5347790030	PITNEY BOWES	08/08/95	08/08/95	ONE DESKTOP FOLDR/INSERT/SEAL FOR THE DEMOCRATIC CAUCUS	3,720.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.			
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.			
12-14 5347790029 PITNEY BOWES	09/08/95	ONE DESKTOP FOLDER FOR THE OFFICE OF CONG. WICKER	335.00
12-14 5347790016 XEROX CORPORATION	06/06/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. D. YOUNG'S WASHINGTON OFFICE	11,750.00
12-14 5347790012 DO	08/11/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE CONG. NEAL'S WASHINGTON OFFICE	6,950.00
12-14 5347790011 DO	09/26/95	ONE FACSIMILE TRANSCIEVER FOR CONG. M. DOYLE'S WASHINGTON OFFICE	2,271.00
12-14 5347790010 DO	08/10/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE RADIO AND TV CORRESPONDENCE GALLERY	8,765.00
12-14 5347790009 DO	07/21/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR BANKING AND FINANCIAL SERVICES	2,705.00
12-14 5347790008 DO	08/31/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE APPROPRIATIONS COMMITTEE	36,500.00
12-14 5347790007 DO	08/31/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE APPROPRIATIONS COMMITTEE	5,111.00
12-14 5347790006 DO	09/18/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE APPROPRIATIONS COMMITTEE	5,221.00
12-14 5347790005 DO	09/01/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE APPROPRIATIONS COMMITTEE	29,816.00
12-14 5347790020 ZEROID AND COMPANY	08/07/95	TWO XEROX FACSIMILES FOR THE COMMITTEE ON COMMERCE	5,170.00
12-14 5347790019 DO	08/07/95	ONE XEROX FACSIMILE FOR THE COMMITTEE ON COMMERCE	2,585.00
12-14 5347790018 DO	08/07/95	ONE XEROX FACSIMILE FOR THE COMMITTEE ON COMMERCE	2,185.00
12-14 5347790017 DO	07/31/95	ONE 4MB MEMORY UPGRADE FOR THE MAJORITY WHIP'S OFFICE	191.00
12-15 5347600010 AMERIDATA	09/29/95	FOUR HPC740 8MB MEM MODULES FOR CAO/PROCUREMENT	1,568.00
12-15 5347600022 BENCHMARK SYSTEMS, INC.	04/02/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	635.69
12-15 5347600021 DO	01/01/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	14,832.64
12-15 5347600009 DELL MARKETING L.P.	09/14/95	TWENTY-FIVE (25) DELL PC'S FOR THE COMMITTEE ON COMMERCE	84,939.00
12-15 5347600020 DOXSYS, INC.	09/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	8,970.90
12-15 5347600015 ELECTRONIC DATA SYSTEMS	04/26/95	FOR PURCHASE OF 2 THREE COMM ETHERLINK COMBO CARDS FOR CONG. R. WHITES'S MOUNTAIN LAKE TERRACE DO	871.00
12-15 5347600016 G.T.S.I	03/13/95	FOR THE PURCHASE OF TWO POWER MAC COMPUTERS WITH ACCESSORIES FOR CONG. D. WELDON'S MELBOURNE DO	6,647.00
12-15 5347600024 GARDEN STATE BUSINESS MACHINE, INC.	06/22/95	FOR SERVICE ON ONE SAVIN COPIER IN THE DISTRICT	34.98
12-15 5347600026 INTELLIGENT SOLUTIONS	08/14/95	TWO MODEM'S AND ONE SCANNER FOR THE HON J. ISTOOK	1,659.00
12-15 5347600023 DO	04/01/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	14,628.20
12-15 5347600018 DO	08/09/95	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	300.00
12-15 5347600012 DO	01/04/95	TWO PC'S FOR THE HON R. WISE CHARLESTON DO	4,871.00
12-15 5347600006 DO	09/13/95	ONE MULTIPLEXER WITH EXPANSION FOR THE HON. R. COLEMAN EL PASO DO	2,267.55

12-15	5347600005	DO	.....	09/27/95	TWO MODEM'S FOR THE HON. F. HEINMAN'S CHAPEL HTLL DO	1,078.00
12-15	5347600025	JAGUAR COMPUTER SYS.	.....	06/14/95	FOR SERVICE ON TWO COMPUTERS IN THE DISTRICT	110.00
12-15	5347600013	KONICA BUSINESS MACHINES	.....	09/29/95	FOR ONE PHOTOCOPIER FOR THE OFFICE OF CONG. WHITE	9,205.00
12-15	5347600019	MICRO RESEARCH, INC.	.....	04/07/95	FOR THE INSTALLATION OF WORD PERFECT SOFTWARE	2,850.00
12-15	5347600008	DO	.....	09/07/95	ONE DATA/FAX MODEM FOR CONG. RADANOVICH.	194.00
12-15	5347600014	MONARCH CONSTITUENT SERVICE	.....	06/29/95	PURCHASE ONE 4-PORT MULTIPLEXOR CONG. GUTIERREZ' 21ST DO & ONE 16-PORT MULTIPLEXOR FOR ELSTON AVE DO	4,900.00
12-15	5347600007	DO	.....	06/29/95	PURCHASE ONE MONARCH CONST. SERVICES COMPUTER SYSTEM WITH ACCESSORIES FOR CONG. L. GUTIERREZ WASHINGTON	41,995.00
12-15	5347600011	PANASONIC COMM. & SYS. CO.	.....	08/02/95	ONE FACSIMILE TRANS. FOR CONG. TORRICELLI'S D.O.	2,223.00
12-15	5347600027	XEROX CORPORATION	.....	09/27/95	1 SCANNER/COPIER/FAX/LASER FOR THE SERGEANT AT ARMS	2,130.00
12-15	5347600017	DO	.....	12/30/94	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. P. KING'S MASSAPEQUA PARK DO	13,283.00
12-15	5347600004	DO	.....	09/11/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE NATIONAL SECURITY COMMITTEE	13,010.00
12-15	5347600002	DO	.....	09/29/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE COMMITTEE ON AGRICULTURE	13,050.00
12-15	5347600001	ZEROID AND COMPANY	.....	08/08/95	ONE PLAIN PAPER FACSIMILE TRANSCIEIVER FOR CONG. R. EHRlich'S WASHINGTON OFFICE	1,989.00
12-18	5352030003	CELLULARPAGE	.....	07/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	65.00
12-18	5352030007	GSA -	.....	09/12/95	FOR THE PURCHASE OF ONE FILE CABINET IN THE BROADWAY OFFICE OF CONGRESSMAN JERROLD NADLER	368.83
12-18	5352030012	INTERAMERICA TECHNOLOGIES	.....	09/20/95	ONE SATISFACTION BOARD FOR CONG. THOMAS	379.00
12-18	5352030011	DO	.....	09/19/95	ONE EXTERNAL MODEM FOR MINORITY FLOOR LEADER	330.00
12-18	5352030010	DO	.....	07/31/95	ONE FILE SERVER WITH ACCESSORIES FOR CONG. WELLER	30,486.55
12-18	5352030009	JANUS SYSTEMS RESOURCES, INC	.....	09/30/95	LEGISLATIVE COMPUTER SYSTEMS: SFTMR UPGRADES FOR ELECTRONIC VOTING SYSTEMS BKUP	5,837.00
12-18	5352030004	MICRO RESEARCH, INC.	.....	03/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	57.51
12-18	5352030002	MONARCH CONSTITUENT SERVICE	.....	03/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,351.49
12-18	5352030001	DO	.....	08/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	33.25
12-18	5352030006	N/W HALL & FLOOR COVERINGS	.....	02/01/95	FOR THE PURCHASE OF WINDOW TREATMENTS FOR THE LEHISTON OFFICE OF CONGRESSMAN HELEN CHENOWETH	203.35
12-18	5352030008	PANASONIC COMM. & SYS. CO.	.....	03/02/95	ONE PORTABLE FACSIMILE TRANS. FOR CONG. DAVIS' WOODBRIDGE D.O.	539.00
12-18	5352030005	PITNEY BOWES	.....	07/01/95	FOR THE MONTHLY RENTAL OF ONE POSTAGE METER	83.25
12-18	5352390016	U.S. TREASURY	.....	08/01/95	CD #1303 PAYMENT FOR USE OF EQUIPMENT HARRIOTT	(1,240.89)
12-18	5352390015	DO	.....	09/01/95	CD #1302 PAYMENT FOR USE OF OFFICE EQUIPMENT	(1,240.89)
12-18	5352390014	DO	.....	08/22/95	CD #1301 PAYMENT FOR RETURN OF OFFICE FURNITURE	(216.40)
12-18	5352390013	DO	.....	08/01/95	CD #1300 PAYMENT FOR USE OF OFFICE EQUIPMENT - SKENTERIS FAMILY	(115.96)
12-18	5352390012	DO	.....	09/01/95	CD #1299 PAYMENT FOR USE OF OFFICE EQUIPMENT - SKENTERIS FAMILY	(115.96)
12-18	5352390007	DO	.....	09/01/95	CD #1294 PAYMENT FOR MISSING EQUIPMENT	(6,398.80)
12-18	5352390011	DO	.....	09/01/95	CD #1298 SURPLUS SALES	(336.00)

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.			
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.			
12-18 5352390010 U.S. TREASURY	07/01/95 07/31/95	CD #1297 SURPLUS SALES	(1,190.00)
12-18 5352390009 DO	06/01/95 06/30/95	CD #1296 SURPLUS SALES	(1,385.00)
12-21 5354830005 INTERAMERICA TECHNOLOGIES	09/28/95 09/28/95	ACCESSORIES FOR A COMPUTER FOR APPROPRIATIONS	5,220.00
12-21 5354830001 MONARCH CONSTITUENT SERVICE	09/21/95 09/21/95	FOR THE PURCHASE OF ONE CONSTITUENT SERVICE COMPUTER SYSTEM WITH ACCESSORIES	39,645.00
12-21 5354830004 PITNEY BOWES	08/30/95 08/30/95	ONE FOLDER/INSTR/SEALR FOR THE OFFICE OF CONG. FRANKS	3,720.00
12-21 5354830002 SYBASE	10/14/94 10/14/94	ONE CENTRAL-POINT SFTMR FOR OFFICE OF LEGISLATIVE RESOURCES	560.30
12-21 5354830003 ZENITH DATA SYSTEMS	09/29/95 09/29/95	TOM ZENITH CD-ROM PRESENTATION UNITS FOR THE RADIO TV GALLERY	886.00
12-26 5356870002 XEROX CORPORATION	02/16/95 09/08/95		24,388.59
12-26 5356870001 DO	09/22/95 09/29/95		103,474.25
12-26 5360700002 RAPIDWRITER	09/28/95 09/28/95	FOR THE REPAIR OF ONE EPSON PRINTER	75.00
12-26 5360700001 XEROX CORPORATION	09/27/95 09/27/95	FOR THE SERVICES RENDERED IN ORDER TO RENEW MAINTENANCE AGREEMENT	217.00
12-28 5362690003 NATIONAL MAILING SYSTEMS	10/01/94 09/30/95	FOR THE MONTHLY MAINTENANCE OF MAILING EQUIPMENT	11,380.60
12-28 5362690002 NETWORK USA	03/01/95 09/30/95	FOR THE MONTHLY RENTAL OF TWO PAGERS.	47.00
12-28 5362690001 VANSTAR TECH CO.	03/24/95 03/27/95	SIX COMPUTERS FOR THE CHIEF ADMINISTRATIVE OFFICER.	36,642.00
12-29 5362740001 BELL ATLANTIC PAGING	03/01/95 09/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	66.99
12-29 5362740006 COMPUTER SYSTEMS WEST, INC	09/25/95 09/25/95	FOR SERVICE ON ONE MONITOR IN THE DISTRICT	85.00
12-29 5362740004 DICTAPHONE CORPORATION	06/08/95 09/19/95	FOR THE SERVICE OF MISCELLANEOUS DICTATING EQUIPMENT	878.10
12-29 5362740007 KRONOS, INC.	09/27/95 09/27/95	TIME AND ATTENDANCE SFMR SYSTEM FOR THE OFFICE OF SERGEANT AT ARMS	15,349.30
12-29 5362740011 LANIER WORLDWIDE, INC.	07/10/95 07/10/95	ONE SYSTEMS HAND MICROPHONE FOR CONG. RONALD COLEMAN.	319.50
12-29 5362740009 DO	07/19/95 07/19/95	ONE TELECOPIER FOR CONG. ELTON GALLEGLY.	2,707.50
12-29 5362740005 NETWORKS INC	08/30/95 08/30/95	FOR SERVICE ON ONE FAX MACHINE IN THE DISTRICT	150.00
12-29 5362740003 PITNEY BOWES	09/01/95 09/30/95	FOR THE MONTHLY RENTAL OF ONE FACSIMILE MACHINE.	75.00
12-29 5362740010 SAVIN CORP.	08/09/95 08/09/95	ONE PHOTOCOPIER FOR THE SERVICE GROUP.	12,800.00
12-29 5362740008 DO	09/28/95 09/28/95	ONE PHOT COPIER FOR CONG. LINCOLN DIAZ-BALART.	10,900.00
12-29 5362740002 SKYTEL	09/01/95 09/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER.	33.00
12-31 6005390004 OFFICE SYSTEMS MANAGEMENT	12/31/95		536,405.60
EQUIPMENT TOTALS:			6,188,856.91
OFFICE EQUIPMENT TOTALS:			6,188,856.91
OFFICE TOTALS:			=====
FISCAL YEAR 1994 OFFICE EQUIPMENT			
OFFICE EQUIPMENT			
10-05 5277220003 LEXMARK INTERNATIONAL INC	09/27/94 09/27/94	ONE IBM WHEELWRITER FOR THE OFFICE OF THE CLERK	815.00
10-05 5277220004 RIVERBEND GROUP	03/31/94 03/31/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	150.00
10-05 5277220002 VANSTAR	06/07/94 06/07/94	ONE MEMORY EXPANSION FOR THE HON G. FRANKS, WATERBURY DO	326.00

10-10	5279580001	DOWNEY, INC	09/30/93	09/30/93	FOR THE REMAINING PURCHASE COST OF ONE MAILING SYSTEM FOR THE OFFICE OF POSTAL OPERATIONS	146,116.32
10-10	5283840001	RIVERBEND GROUP	04/01/94	09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT	1,706.46
10-24	5296530001	INTELLIGENT SOLUTIONS	06/22/94	06/22/94	MENU OPTION FEATURE FOR THE HON B. PAXON	150.00
10-24	5296530002	LANIER WORLDWIDE, INC.	01/11/94	01/11/94	ONE FACSIMILE TRANSCIEVER FOR THE COMM. ON THE DISTRICT OF COLUMBIA	1,077.50
10-24	5296550001	BENCHMARK SYSTEMS, INC.	05/06/94	05/06/94	ONE EXTERNAM MODEM FOR POST OFC COMM	415.00
10-26	5299070002	EDGE SYSTEMS, INC.	06/16/94	06/16/94	ONE DELL NOTEBOOK COMPUTER FOR CONG. DEAL	2,885.82
10-26	5299070001	DO	08/19/94	08/19/94	THREE PENTIUM 90/XPS PC'S FOR THE APPROPRIATIONS COMMITTEE	9,427.17
10-31	5355390001	OFFICE SYSTEMS MANAGEMENT	10/31/95	10/95	TRANSFER	2,501.61
11-06	5309010001	SAMOA MARKETING	06/09/94	06/09/94	FOR SERVICE ON ONE COPIER IN THE DISTRICT	175.00
11-06	5309010002	SYMANTEC CORPORATION	06/15/94	06/15/94	ONE ANTI-VIRUS SOFTWARE FOR THE DEMOCRATIC STUDY GROUP	481.30
11-06	5309170001	VANSTAR	07/01/94	07/01/94	CD ROM KIT FOR THE HON E. TORRES	675.00
11-06	5310220006	OMNIFAX TEAUTOGRAPH CORP.	01/01/94	09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	720.00
11-06	5310220028	SHARP ELECTRONICS CORP.	08/01/94	08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	175.00
11-09	5312280001	DO	06/01/93	06/30/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	175.00
11-14	5318080001	INTERAMERICA TECHNOLOGIES	09/19/94	09/19/94	ONE INTERFACE KIT FOR CONG. PETERSON	85.00
11-15	5319050018	OFFICE MAX	05/19/94	05/24/94	FOR THE PURCHASE OF THREE CHAIRS ONE DESK FOR THE BABYLON OFFICE OF CONGRESSMAN RICK LAZIO	1,216.96
11-15	5319050021	SYBASE	09/29/94	09/29/94	ONE ANIT-VIRUS SOFTWARE FOR THE FORMER BUDGET COMMITTEE	957.68
11-17	5320280001	INTELLIGENT SOLUTIONS	05/31/94	05/31/94	ONE MENU OPTION FEATURE FOR THE HON S. KLUG	150.00
11-30	5354390002	OFFICE SYSTEMS MANAGEMENT	11/30/95	11/95	EQUIPMENT TRANSFER	519.35
12-05	5334150001	LEXMARK INTERNATIONAL INC	11/06/92	11/06/92	ONE WHEELWRITER WITH SPELL CHECK FOR CONG FOGLIETTA	487.00
12-05	5334210002	XEROX CORPORATION	03/02/94	03/02/94	FOR SERVICE ON ONE XEROX COPIER IN DISTRICT	221.25
12-05	5334350001	DANKA/OMNIFAX	12/16/93	12/16/93	ONE FACISIMILE TRANSCIEVER FOR CONG MINETA	2,000.00
12-09	5342090001	GSA -	06/30/94	06/30/94	FOR THE PURCHASE OF ONE CONFERENCE TABLE FOR THE ALTOONA OFF OF CONGRESSMAN BUB SHUSTER	725.33
12-09	5342090002	PITNEY BOWES	01/06/94	01/06/94	ONE DESKTOP FOLDER FOR THE OFFICE CONG. POMBO	335.00
12-12	5346380001	TERMINAL DATA CORPORATION	09/28/94	09/28/94	FOR THE PURCHASE OF ONE IDC SWITCH FOR CONG. R. BARTLETT'S FREDERICK DO	705.00
12-28	5362850001	KAY'S PARKWAY TYPEWRITER CO	06/24/94	06/24/94	FOR SERVICE ON TWO TYPEWRITERS IN THE DISTRICT	190.00
12-31	6005390005	OFFICE SYSTEMS MANAGEMENT	12/31/95		EQUIPMENT TOTALS:	(2,745.11)
					OFFICE EQUIPMENT TOTALS:	172,819.64
					OFFICE TOTALS:	172,819.64

FISCAL YEAR 1996 ATTENDING PHYSICIAN USER FEES
ATTENDING PHYSICIAN USER FEES
MISCELLANEOUS

11-30	5335990001	OFFICE OF FINANCE	05/01/95	09/28/95	ATTENDING PHYSICIAN USER FEE	(1,008.32)
					MISCELLANEOUS TOTALS:	(1,008.32)
					ATTENDING PHYSICIAN USER FEES TOTALS:	(1,008.32)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1996 ATTENDING PHYSICIAN USER FEES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS				
TELECOMMUNICATIONS				
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5283090001 GTE SOUTH	08/19/95	09/19/95 SPRATT SC05 SUMTER	64.42	
10-10 5283090006 SOUTH CENTRAL BELL	08/26/95	09/25/95 GA SUMMARY	7,244.73	
10-10 5283090005 DO	07/23/95	08/22/95 MISSISSIPPI SUMMARY	5,503.17	
10-10 5283090002 SOUTHERN BELL	07/23/95	08/22/95 SCARBOROUGH FL01 PENSOLA	558.28	
10-11 5284070010 AMERITECH	07/19/95	08/18/95 KLEZCKA-MILWAUKEE, WI04DA	140.61	
10-11 5284070009 DO	07/19/95	08/18/95 DINGELL-MONROE, MI16DB	16.20	
10-11 5284070008 DO	07/19/95	08/18/95 RIVERS-ANNARBOR, MI13DA	703.31	
10-11 5284070007 DO	07/19/95	08/18/95 KNOLLENBERG-LIVONIA, MI1DB	172.49	
10-11 5284070006 DO	07/07/95	08/08/95 WISCONSIN SUMMARY	2,623.21	
10-11 5284070003 DO	08/13/95	09/12/95 TRAFICANT OH17 WARREN	301.82	
10-11 5284070002 DO	07/19/95	08/18/95 LATOURETTE OH19 PAINESVILLE	109.55	
10-11 5284070001 CINCINNATI BELL	07/17/95	08/16/95 PORTMAN OH02 BATAVIA	194.18	
10-11 5284070005 GTE NORTH	08/19/95	09/19/95 SOUDER-FT. WAYNE, IN04DA	822.68	
10-11 5284070004 DO	08/19/95	09/19/95 GTE WISCONSIN SUMMARY	738.25	
10-11 5284090020 AT&T	07/06/95	08/05/95 LEASE OF BOTANIC GARDEN MERLIN TELEPHONE	16.00	
10-11 5284090019 DO	06/06/95	07/05/95 LEASE OF BOTANIC GARDEN MERLIN TELEPHONE	16.00	
10-11 5284090018 DO	04/06/95	05/05/95 LEASE OF BOTANIC GARDEN MERLIN PHONE	16.00	
10-11 5284090017 DO	05/01/95	05/31/95 DISTRICT OFFICE EQUIPMENT MAINT	22,271.81	
10-11 5284090011 BELL ATLANTIC	08/23/95	COBURN-OK02-MUSKOGEE-EQUIPMENT & WIRING TO INSTALL ATA AND SPEAKERPHONE	101.00	
10-11 5284090006 DO	07/16/95	08/15/95 MB LINES OT	37.07	
10-11 5284090007 DO	07/14/95	08/13/95 HTS ISDN CIRCUITS	53.76	
10-11 5284090005 BELL ATLANTIC - DC	07/16/95	08/15/95 AOC TO US TREASURY	185.00	
10-11 5284090008 BELL ATLANTIC MOBILE	06/20/95	06/30/95 LINCOLN, 3WATT	224.95	
10-11 5284090010 FIDELITY TELECOM GROUP	08/15/95	FINANCE CHGS 04457,04566	275.78	
10-11 5284090001 DO	07/19/95	DC EQUIPMENT	540.31	
10-11 5284090015 MCI TELECOMMUNICATIONS, MA	06/01/95	06/30/95 COYNE-PRIVATE LINES	526.84	
10-11 5284090014 DO	06/01/95	06/30/95 FILNER-PRIVATE LINES	1,119.48	
10-11 5284090013 DO	07/01/95	07/31/95 FILNER-PRIVATE LINES	1,119.48	
10-11 5284090012 DO	07/01/95	07/31/95 COYNE-PRIVATE LINES	526.84	
10-11 5284090004 RTD SYSTEMS, INC.	08/07/95	08/10/95 FULL SERVICE, SEMI-ANNUAL CLEANING OF COMPUTER SWITCH ROOMS	1,909.44	
10-11 5284090016 U S WEST COMMUNICATIONS	06/23/95	07/23/95 DICKS-PRIVATE LINES	65.10	
10-11 5284090003 UNITED PARCEL SERVICE	08/08/95	08/11/95 DELIVERY OF CELLULAR EQUIPMENT TO DISTRICT OFFICE	9.25	
10-11 5284090002 DO	08/02/95	08/04/95 DELIVERY OF CELLULAR EQUIPMENT TO DISTRICT OFFICE	18.50	
10-11 5284090009 ZEROID AND COMPANY	08/14/95	08/14/95 TEN "STICKS" VOICE-DATA-FAX-MODE M-ANSWERING MACH	2,050.00	
OFFICE TOTALS:			(1,008.32)	
			=====	

10-12 5284150016	AMERITECH	09/04/95	10/03/95	HOBSON OH07 SPRINGFIELD	403.56
10-12 5284150015	DO	08/04/95	09/03/95	CREMEANS OH06 HILLSBORO	216.22
10-12 5284150008	DO	07/19/95	08/18/95	HOBSON OH07 LANCASTER	288.30
10-12 5284150007	DO	07/19/95	08/18/95	CREMEANS OH06 MAR45750	261.74
10-12 5284150006	DO	08/10/95	09/09/95	LATOURETTE OH19 INDEPENDENCE	422.96
10-12 5284150005	DO	07/10/95	08/09/95	RIVERS-WAYNE, MI130A	131.91
10-12 5284150004	DO	07/13/95	08/12/95	SMITH-CHARLOTTE, MI07DB	357.05
10-12 5284150003	DO	07/19/95	08/18/95	UPTON-ST. JOSEPH, MI06DA	257.86
10-12 5284150002	DO	07/16/95	08/15/95	STUPAK-HOUGHSHIELD, MI010F	26.20
10-12 5284150001	DO	07/16/95	08/15/95	STUPAK-TRAVERSECI, MI01DE	138.29
10-12 5284150014	GTE NORTH	09/01/95	10/01/95	CREMEANS OH06 PORTSMOUTH	656.66
10-12 5284150013	DO	09/04/95	10/04/95	ENGLISH PA21 ERIEPA	274.65
10-12 5284150011	ROCHESTER TELEPHONE	08/16/95	09/15/95	SLAUGHTER NY28 ROCHESTERF	26.01
10-12 5284150010	DO	08/16/95	09/15/95	PAXON NY27 VICTOR	212.44
10-12 5284150012	UNITED TELEPHONE COMPANY	09/04/95	10/03/95	OXLEY OH04 MANSFIELD	192.05
10-12 5284150009	UNITED TELEPHONE OF PA	08/19/95	09/18/95	GOODLING PA19 HANOVER	43.44
10-12 5285080005	AMERITECH	08/19/95	09/18/95	REYNOLDS HOMEHOOD IL02DA	820.98
10-12 5285080002	FRONTIER COMMUNICATIONS	08/21/95	09/22/95	LATHAM -- ORANGE CITY IA05DD	536.92
10-12 5285080001	GTE MIDWEST	08/16/95	09/16/95	THORNTON--DARDAN AR02DE	22.92
10-12 5285080007	U S WEST COMMUNICATIONS	07/16/95	08/15/95	VENTO--ST. PAUL MN04DA	1,382.00
10-12 5285080006	DO	07/16/95	08/15/95	MINGE-WINDOM, MN02DC	329.98
10-12 5285080004	U.S. WEST COMMUNICATIONS	07/19/95	08/18/95	LIGHTFOOT--SHENANDOAH IA03DD	102.13
10-12 5285080003	DO	07/19/95	08/18/95	LIGHTFOOT--SHENANDOAH, IA03 DD	120.26
10-12 5285080010	UNITED TELEPHONE	08/18/95	09/17/95	EMERSON-ROLLA MO08	145.35
10-12 5285080009	DO	08/18/95	09/17/95	SKELTON--JEFFERSON, MO04DC	142.97
10-12 5285080008	DO	07/18/95	08/17/95	SKELTON--JEFFERSON, MN04DC	69.62
10-12 5285210012	BELL ATLANTIC	07/07/95	08/06/95	120 CANAL STREET SERVICE	118.42
10-12 5285210011	DO	07/07/95	08/06/95	120 CANAL STREET -- ELEVATOR SERVICE	34.05
10-12 5285210010	DO	07/08/95	08/07/95	BOTANIC GARDEN SERVICE	370.12
10-12 5285210016	DO	07/13/95	08/12/95	HIS ISON CIRCUIT FOR VIDEO	237.07
10-12 5285210009	DO	07/16/95	08/15/95	ANDREWS -- PRIVATE LINES	114.91
10-12 5285210013	COMPUERVE INCORPORATED	07/01/95	07/31/95	COMPUERVE	15.42
10-12 5285210002	GTE NORTH	08/10/95	09/10/95	GILMOR-PRIVATE LINES	323.05
10-12 5285210015	HARRIET K. CARPENTER	08/01/95	08/31/95	SYSTEM ADMINISTRATION IN SUPPORT OF TELEPHONE SYSTEM	2,000.00
10-12 5285210007	LDOS COMMUNICATIONS, INC.	08/01/95	08/31/95	UPGRADE	21,562.29
10-12 5285210006	MCI FORUM	08/01/95	08/31/95	MCI CONF CALLS	4,006.79
10-12 5285210003	PACIFIC BELL	07/07/95	08/06/95	MOOREHEAD -- PRIVATE LINES	129.61
10-12 5285210014	SNET	07/16/95	08/15/95	SHAYS--PRIVATE LINES	419.00
10-12 5285210001	SOUTH CENTRAL BELL	07/05/95	08/04/95	HAYES-PRIVATE LINES	272.03
10-12 5285210008	SOUTHWESTERN BELL	07/25/95	08/24/95	MEYERS -- PRIVATE LINES	187.95
10-12 5285210004	U.S. SPRINT	07/01/95	08/31/95	SPRINT PRIVATE LINES	148,083.85
10-12 5285210005	US WEST COMMUNICATIONS	07/20/95	08/20/95	DICKS -- PRIVATE LINE	151.22
10-13 5286060019	AMERITECH	08/01/95	08/31/95	INDIANA SUMMARY	3,267.71
10-13 5286060018	DO	09/04/95	10/03/95	MANZULLO IL16 ROCKFORD	228.43
10-13 5286060017	DO	08/01/95	08/31/95	COSTELLO IL12 GRANITECIT	132.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
10-13 5286060015 AMERITECH	07/13/95	DURBIN IL20 EDWARDSVIL	130.21	
10-13 5286060014 DO	08/13/95	LAHOOD IL18 SPRINGSFIELD	91.11	
10-13 5286060013 DO	08/13/95	EVANS IL17 Moline	145.79	
10-13 5286060012 DO	08/13/95	MANZULLO IL16 60014	129.77	
10-13 5286060006 CITIZEN'S TELECOMMUNICATIONS	08/16/95	GILMAN NY20 MIDDLETOWN	41.46	
10-13 5286060005 GENERAL SERVICES ADMINISTRATION	03/01/95	SCHROEDER CO01 DENVER	358.41	
10-13 5286060004 DO	01/01/95	BENSTEN TX25 HOUSTON	343.24	
10-13 5286060003 DO	04/01/95	BENSTEN TX25 HOUSTON	210.84	
10-13 5286060002 DO	05/01/95	PAYNE NJ10 NEWARK	358.67	
10-13 5286060001 DO	05/01/95	LIPINSKI IL03 CHICAGO	718.51	
10-13 5286060008 GTE NORTH	08/19/95	NEY OH18 NEMPHILAD	275.66	
10-13 5286060007 DO	08/19/95	GOODLING PA19 YORKPA	205.81	
10-13 5286060016 ILLINOIS CONSOLIDATED COMMUNICATIONS	08/16/95	POSHARD IL19 MATTOON	49.92	
10-13 5286060020 PACIFIC BELL	08/01/95	HUNTER CA52 ELCAJON	223.67	
10-13 5286060010 SNET	08/17/95	DELAURO CT03 NEW HAVEN	10.00	
10-13 5286060009 DO	08/15/95	JOHNSON CT06 NEW BRITAIN	333.54	
10-13 5286060011 SOUTHWESTERN BELL	07/05/95	LARGENT OK01 TULSA	629.28	
10-13 5286060021 U S WEST COMMUNICATIONS	07/28/95	NEW MEXICO SUMMARY	3,200.23	
10-13 5286070002 ALLTEL SUGARLAND TELEPHONE	08/21/95	DELAY-STAFFORD, TX22DA	525.37	
10-13 5286070006 CENTEL - TEXAS	08/16/95	FIELDS-HUMBLE, TX08DA	477.29	
10-13 5286070007 CENTRAL TELEPHONE COMPANY	08/23/95	VUCANOVICH-N. LASVEGAS,NV02DC	113.09	
10-13 5286070011 GTE NORTH	08/19/95	GTE INDIANA SUMMARY	1,261.90	
10-13 5286070010 DO	07/19/95	GTE ILLINOIS SUMMARY	1,001.14	
10-13 5286070009 DO	08/21/95	FIELDS-CONORE, TX08DB	1,212.96	
10-13 5286070003 LUFKIN-CONROE TELEPHONE EXCH.	07/17/95	BENTSEN, TX25	293.21	
10-13 5286070004 MCI COMMERCIAL SERVICES	08/19/95	KANSAS SUMMARY	0.95	
10-13 5286070008 SOUTHWESTERN BELL	08/21/95	BRYANT-ATHENS, TX05DB	3,568.57	
10-13 5286070005 UNITED TELEPHONE	08/02/95	WASHINGTON SUMMARY	24.50	
10-13 5286070012 US WEST COMMUNICATIONS	07/16/95	TATE-FEDERAL WAY, WA09DA	3,937.57	
10-13 5286070001 DO	09/01/95	HASTERT IL14 BATAVIA	685.56	
10-13 5286210022 AMERITECH	09/01/95	HASTERT IL14 BATAVIA	34.03	
10-13 5286210004 DO	09/04/95	GUTIERREZ IL04 CHI60609	298.33	
10-13 5286210002 DO	09/04/95	DURBIN IL20 SPRINGSFIELD	70.11	
10-13 5286210009 DO	08/07/95	CHRYSLER MI08 BRIGHTON	29.93	
10-13 5286210008 DO	08/04/95	KILDEE MI09	307.20	
10-13 5286210007 DO	08/04/95	EHLERS MI03 GRAND RAPIDS	236.39	
10-13 5286210005 DO	09/04/95	ENSGN NV01 LAS VEGAS	66.84	
10-13 5286210015 CENTRAL TELEPHONE COMPANY	07/28/95	BONILLA TX23 DELRIO	326.76	
10-13 5286210018 GTE MIDWEST	08/28/95	NUSSLE IA02 MANCHESTER	230.64	
10-13 5286210017 DO	08/01/95	GTE CALIFORNIA SUMMARY	710.81	
10-13 5286210020 GTE NORTHWEST	08/01/95	SEASTRAND CA22 SANTA MARIA	6,880.52	
10-13 5286210006 DO	08/01/95		102.39	

10-13 5286210019	ILLINOIS CONSOLIDATED COMMUNICATIONS	09/01/95	09/30/95	POSHARD IL19 EFFINGHAM	110.73
10-13 5286210013	LUFKIN-CONROE TELEPHONE EXCHANGE	08/26/95	09/25/95	WILSON--LUFKIN TX02DA	1,235.26
10-13 5286210021	P.T.I. COMMUNICATIONS	08/20/95	09/19/95	ALLARD LAJUNTA CODE	50.92
10-13 5286210012	DO	08/20/95	09/19/95	ALLARD-LAJUNTA C004DE	97.73
10-13 5286210014	PLANTRONICS/SANTA CRUZ	08/15/95	08/16/95	GEREN--FT WORTH TX12DA	49.00
10-13 5286210011	SOUTHWESTERN BELL	07/15/95	08/14/95	TEXAS SUMMARY	6,611.37
10-13 5286210016	UNITED TELEPHONE COMPANY	09/01/95	09/30/95	WHITE MA01 POULSB0	195.89
10-13 5286210010	YELL COUNTY TELEPHONE	09/01/95	09/30/95	THORNTON AR02 DANVILLE	13.02
10-13 5286990005	AMERITECH	07/01/95	07/31/95	RETURN CHECK (DAMAGED)	188.12
10-17 5289710001	ALLTEL CORPORATION	08/19/95	09/18/95	BISHOP GA02 DAMSON	522.91
10-17 5289710022	ALLTEL SUGARLAND TELEPHONE	09/21/95	10/20/95	DELAY-STAFFORD, TX22DA	171.87
10-17 5289710018	BELL ATLANTIC	08/16/95	09/15/95	DAVIS VA11 HERNDONVA	474.55
10-17 5289710012	DO	08/07/95	09/06/95	MORTON DC00 DISTRICT	364.54
10-17 5289710006	CAROLINA TELEPHONE	09/22/95	10/25/95	HEINEMAN NC04 PITTSBORO	83.86
10-17 5289710005	DO	09/22/95	10/21/95	FUNDERBURK NC02 DUNNCC	306.70
10-17 5289710004	DO	08/22/95	09/21/95	FUNDERBURK NC02 DUNNCC	632.06
10-17 5289710003	DO	09/24/95	10/23/95	CLAYTON NC01 GREENVILLE	619.63
10-17 5289710002	DO	09/19/95	10/18/95	JONES NC03 GREEN27858	243.02
10-17 5289710016	CENTEL - NORTH CAROLINA	09/13/95	10/12/95	BALLENGER NC10 HICKORY	161.97
10-17 5289710015	DO	09/16/95	10/15/95	FIELDS-HUMBLE, TX08DA	579.83
10-17 5289710020	CENTEL - TEXAS	08/19/95	09/18/95	BUNNING KY04 FTRWRIGHT	326.83
10-17 5289710011	CINCINNATI BELL	08/01/95	08/31/95	GSA AUGUST BILL	42.63
10-17 5289710001	GENERAL SERVICES ADMINISTRATION	09/04/95	10/04/95	BENTSEN-MISSOURI, TX25DC	2,506.76
10-17 5289710023	GTE MIDWEST	08/19/95	09/19/95	GTE FLORIDA SUMMARY	126.16
10-17 5289710019	GTE OF FLORIDA	08/04/95	09/04/95	SANFORD SC01 GEORGETOWN	247.90
10-17 5289710014	GTE SOUTH	09/21/95	10/20/95	FIELDS-CONROE, TX08DB	439.15
10-17 5289710025	LUFKIN-CONROE TELEPHONE EXCH.	09/26/95	10/25/95	SPRATT SC05 ROCKHILL	189.56
10-17 5289710017	ROCK HILL TELEPHONE CO.	08/20/95	09/19/95	WELDON FL15 VEROBEACH	205.27
10-17 5289710009	SOUTH CENTRAL BELL	08/05/95	09/04/95	LEWIS KY02 OMENSBORO	158.38
10-17 5289710013	SOUTHERN BELL	08/22/95	09/21/95	WARD KY03 LOUISVILLE	113.72
10-17 5289710008	DO	08/05/95	09/04/95	TEXAS SUMMARY	2,852.27
10-17 5289710007	DO	08/10/95	09/09/95	NEY OH18 ZANESVILLE	322.42
10-17 5289710024	SOUTHWESTERN BELL	09/10/95	10/09/95	OXLEY OH04 FINDLEY	252.92
10-17 5290030005	AMERITECH	06/02/95	08/06/95	MOLLOHAN WV01 MORGANTOWN	922.72
10-17 5290030004	DO	08/01/95	08/31/95	PA SUMMARY	9,099.17
10-17 5290030001	BELL ATLANTIC	08/29/95		KENNELLY CT01 HARTFORD	45.33
10-17 5290030002	BELL ATLANTIC - PA	08/01/95	08/31/95	TAUZZIN LA03 GONZALES	248.03
10-17 5290030003	SNET	07/01/95	07/31/95	COYNE - PA14DA	415.74
10-17 5290040001	EATEL	06/01/95	06/30/95	COYNE - PA14DA	388.56
10-17 5290040008	GENERAL SERVICES ADMINISTRATION	09/01/95	09/30/95	NC SUMMARY	4,504.70
10-17 5290040007	DO	07/28/95	08/27/95	SHAW FL22 FT LAUDERDALE	447.31
10-17 5290040004	SOUTHERN BELL	08/02/95	09/01/95	MEEK FL17 MIAMICALEB	36.21
10-17 5290040003	DO	07/13/95	08/12/95	ARIZONA SUMMARY	5,236.13
10-17 5290040002	DO	08/13/95	09/12/95	BUYERS-MONTICELLO, IN05DB	232.66
10-17 5290040005	U S WEST COMMUNICATIONS				
10-17 5290040006	UNITED TELEPHONE CO OF OHIO				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
10-17 5290050007 ALLTEL CORPORATION	09/10/95	HOUGHTON NY31 JAMESTOWN	227.01	
10-17 5290050012 AMERITECH	08/25/95	EWING IL15 DANVILLE	100.29	
10-17 5290050002 BELL ATLANTIC	08/08/95	MARTINI NJ08 BLOOMFIELD	49.29	
10-17 5290050001 DO	08/05/95	SMITH NJ04 BURLINGTON	82.48	
10-17 5290050004 NYNEX	09/01/95	VELAZQUEZ NY12 QUEL1368	73.82	
10-17 5290050003 DO	08/07/95	LAFALCE NY29 BUFFALO	218.41	
10-17 5290050011 SNET	08/23/95	GEJDNESON CT02 MIDDLETOWN	550.80	
10-17 5290050010 DO	08/25/95	SHAYS CT04 BRIDGEPORT	93.02	
10-17 5290050009 DO	09/01/95	SHAYS CT04 STAMFORD	130.64	
10-17 5290050008 DO	09/01/95	KENNELLY CT01 HARTFORD	428.36	
10-17 5290050006 UNITED TELEPHONE COMPANY OF PA	09/10/95	GEKAS PA17 ELIZABETH	208.13	
10-17 5290050014 US WEST	07/07/95	US WEST SUMMARY BILL	9,407.97	
10-17 5290050013 UTAH COUNTY	07/01/95	ORTON UT03 PROVO	705.00	
10-17 5290090003 AMERITECH	07/08/95	JACOBS-INDIANAPED, IN10DA	0.40	
10-17 5290090001 DO	08/07/95	BUYER-KOKOMO, IN05DA	699.34	
10-17 5290090024 AT&T	08/01/95	AT&T CARD EXECUBILL	6,392.97	
10-17 5290090022 DO	08/01/95	AT&T MEGACOM OUTBOUND	77,133.74	
10-17 5290090017 GTE NORTH	09/10/95	COSTELLO IL12 CARBONDALE	128.27	
10-17 5290090016 GTE SOUTH	08/10/95	GOODLATTE VA06 HARRISONBURG	121.40	
10-17 5290090012 DO	09/10/95	DAVIS-WOODBRIDGE, VAL1DC	382.01	
10-17 5290090015 LEXINGTON TELEPHONE CO	09/15/95	COBLE, NC06 DAVIDSON	84.05	
10-17 5290090026 METROMEDIA COMMUNICATIONS CORP.	08/01/95	METROMEDIA OUTBOUND	21,744.86	
10-17 5290090014 MFS TELECOM, INC	09/01/95	MFS TELECOM DIRECT ACCESS	2,257.17	
10-17 5290090018 NORTH PITTSBURGH TELEPHONE CO.	09/16/95	KLINK PA04 MARSPA	297.65	
10-17 5290090023 NYNEX	07/30/95	OLVER-PRIVATE LINES	177.04	
10-17 5290090019 DO	08/13/95	KELLY NY19 FISHKILL	325.77	
10-17 5290090007 P.T.I. COMMUNICATIONS	09/20/95	ALLARD-LAJUNTA, CO04DE	46.99	
10-17 5290090006 DO	09/20/95	ALLARD-LAJUNTA, CO04DE	89.66	
10-17 5290090021 SOUTH CENTRAL BELL	08/14/95	ALABAMA SUMMARY	5,410.20	
10-17 5290090005 SOUTHERN BELL	08/07/95	WATT-CHARLOTTE, NC12DA	70.85	
10-17 5290090020 SOUTHWESTERN BELL	08/15/95	TEXAS SUMMARY	7,330.00	
10-17 5290090025 SPRINT-NATL ACCOUNTS	08/01/95	SPRINT FRAME RELAY	148,083.85	
10-17 5290090009 U S WEST COMMUNICATIONS	08/07/95	CRAPO-IDAHO FALLS, ID02DC	524.45	
10-17 5290090004 DO	08/07/95	RICHARDSON-RIO RANCHO, NM03DF	152.19	
10-17 5290090011 U.S. DEPARTMENT OF ENERGY	06/14/95	WAMP-OAKRIDGE, TN03DB	441.13	
10-17 5290090010 UNITED TELEPHONE	09/11/95	HALL-KAUFMAN, TX04DE	20.36	
10-17 5290090002 UNITED TELEPHONE CO OF OHIO	09/13/95	BUYERS-MONTICELLO, IN05DB	242.89	
10-17 5290090013 UNITED TELEPHONE S.E.	09/16/95	SPENCE-BEAUFORT, SC02DE	213.06	
10-17 5290090008 US WEST COMMUNICATIONS	08/10/95	CHENOWETH-LEWISTON, ID01DB	162.15	
10-17 5290110002 ALLTEL CORPORATION	09/16/95	MURTHA-KITTANNING, PA12	43.04	
10-17 5290110017 DO	07/19/95	BISHOP GA02 DAWSON	206.83	
10-17 5290110005 BELL ATLANTIC	09/10/95	MARYLAND SUMMARY	5,255.67	

10-17 5290110011	CENTEL - NORTH CAROLINA	09/24/95	10/23/95	BALLENGER NC10 HICKORY	16.49
10-17 5290110010	DO	09/24/95	10/23/95	BALLENGER NC10 HICKORY	16.32
10-17 5290110007	CENTEL-FLORIDA	09/13/95	10/12/95	PETERSON FLO2 TALLAHASSEE	23.59
10-17 5290110021	GENERAL SERVICES ADMINISTRATION	03/01/95	03/31/95	COLEMAN TX16 EL PASO	411.75
10-17 5290110020	DO	03/01/95	03/31/95	TAUZIN LA 03 HOUMA	230.48
10-17 5290110019	DO	03/01/95	03/31/95	LIVINGSTON LA01 METAIRIE	494.89
10-17 5290110018	DO	03/01/95	03/31/95	HANSEN UT01 ST GEORGE	40.70
10-17 5290110023	GTE SOUTH	09/07/95	10/07/95	EVERETT AL02 OPPAL	135.98
10-17 5290110022	DO	08/04/95	09/04/95	SANFORD SC01 CONWAY	146.23
10-17 5290110016	DO	07/13/95	08/13/95	EVERETT AL02 DOTHAN	433.97
10-17 5290110004	DO	09/04/95	10/04/95	SPRATT-SUMTER, SC05DB	43.99
10-17 5290110025	SOUTH CENTRAL BELL	08/05/95	09/04/95	WHITFIELD KY01 PADUCAH	314.45
10-17 5290110024	DO	08/05/95	09/04/95	WHITFIELD NY01 HENDERSON	221.99
10-17 5290110026	SOUTHERN BELL	09/05/95	10/04/95	STEARNS FLO6 ORANGEPARK	14.25
10-17 5290110001	DO	09/14/95	10/13/95	GEORGIA CONSOLIDATED	3,483.41
10-17 5290110006	UNITED TELEPHONE OF FLORIDA	09/22/95	10/21/95	MCCOLLUM FLO8 ORLANDOROB	33.64
10-17 5290110015	UNITED TELEPHONE OF FLORIDA, INC	09/13/95	10/12/95	STEARNS FLO6 LEESBURG	267.64
10-17 5290110014	DO	08/19/95	09/18/95	GOSS FL14 NAPLES	119.90
10-17 5290110013	UNITED TELEPHONE S.E.	08/19/95	09/18/95	FOLLEY FL16 SEBRING	30.04
10-17 5290110012	DO	09/22/95	10/21/95	QUILLEN TN01 KINGSPORT	239.45
10-17 5290110008	DO	09/13/95	10/12/95	SPENCE SC02 ESTILL	322.25
10-17 5290110003	DO	09/16/95	10/15/95	GRAHAM-GREENWOOD, SC03DA	76.94
10-17 5290120009	ALLTEL CORPORATION	09/04/95	10/03/95	MASCARA PA20 WAYNESBURG	326.94
10-17 5290120002	BELL ATLANTIC	08/02/95	09/01/95	MV SUMMARY	71.24
10-17 5290120001	BELL ATLANTIC -PA	08/01/95	08/31/95	PA SUMMARY	3,121.83
10-17 5290120014	CENTURY TELEPHONE CO OF SAN MARCOS	09/01/95	10/01/95	BROWN OH13 ELYRIA	6,541.17
10-17 5290120012	CITIZEN'S TELECOMMUNICATIONS	08/22/95	09/28/95	GILMAN NY20 MIDDLETOWN	452.02
10-17 5290120008	DO	08/28/95	09/28/95	SOLOMON NY22 RHINEBECK	86.09
10-17 5290120016	NYNEX	08/04/95	09/03/95	NYNEX NEW YORK SUMMARY	38.42
10-17 5290120013	DO	08/04/95	09/03/95	ZELIFF NH01 PORTSMOUTH	19,098.65
10-17 5290120007	DO	08/28/95	09/27/95	ENGEL NY17 YON10701	73.35
10-17 5290120006	DO	08/01/95	08/31/95	NYNEX NEW ENGLAND SUMMARY	116.73
10-17 5290120005	DO	08/07/95	09/06/95	HINCHEY NY26 BINGHAMTON	18,014.98
10-17 5290120004	DO	08/07/95	09/06/95	HINCHEY NY26 BINGHAMTON	28.87
10-17 5290120003	DO	08/04/95	09/03/95	BALDACCIO ME02 PRESQUEISLE	22.86
10-17 5290120015	SHARED TECHNOLOGIES INC	09/01/95	09/30/95	MOAKLEY MA09 BOSTONMORL	493.57
10-17 5290120011	UNITED TELEPHONE CO. OF PA	09/07/95	10/06/95	ROUKEMA NJ05 NEWTON	1,276.91
10-17 5290120010	UNITED TELEPHONE COMPANY OF PA	09/07/95	10/06/95	ENGLISH PA21 BUTLER	23.65
10-17 5290130008	AMERITECH	09/04/95	10/03/95	SAHYER OH14 RAVENNA	268.77
10-17 5290130001	BELL ATLANTIC	07/16/95	08/15/95	DAVIS VA11 HERNDON	125.03
10-17 5290130004	CAROLINA TELEPHONE	08/19/95	09/18/95	JONES NC03 GREEN27858	163.65
10-17 5290130005	CENTEL - VIRGINIA	08/19/95	09/18/95	PAYNE VA05 FARMVILLE	878.57
10-17 5290130012	SNET	09/01/95	09/30/95	SHAYS CT04 STAMFORD	237.95
10-17 5290130011	DO	09/03/95	10/02/95	SHAYS CT04 BRIDGEPORT	397.26
10-17 5290130010	DO	09/01/95	09/30/95	SHAYS CT04 BRIDGEPORT	470.09
					588.07

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
10-17 5290130009 SNET	09/01/95	JOHNSON CT06 NEW BRITAIN	435.68	
10-17 5290130007 DO	08/29/95	FRANKS CT05 DANBURY	425.83	
10-17 5290130006 DO	08/29/95	DELAURO CT03 NEW HAVEN	1,012.10	
10-17 5290130003 SOUTHERN BELL	07/14/95	BISHOP GA02 MACON	20.00	
10-17 5290130002 DO	07/17/95	GRAHAM SC03 ANDERSON	14.00	
10-17 5290140020 AMERITECH	08/19/95	COLLINS - OAKPARK, IL07DB	240.63	
10-17 5290140019 DO	07/22/95	FALANGAN-CHICAGOMIL, IL05DA	309.32	
10-17 5290140018 DO	08/19/95	LIPINSKI-CHIC5832AR, IL03DA	69.34	
10-17 5290140017 DO	08/19/95	LIPINSKI-CHIC5832AR, IL03DA	21.72	
10-17 5290140014 DO	08/16/95	MELLER IL11 STEGER	89.15	
10-17 5290140012 DO	07/16/95	YATES IL09 CHICAG00RB	91.58	
10-17 5290140011 DO	08/13/95	CRANE IL08 LAKEVILLA	1,233.37	
10-17 5290140010 DO	07/16/95	COLLINS IL07 CHICAGODEA	174.27	
10-17 5290140009 DO	08/10/95	HYDE IL06 ADDISON	303.48	
10-17 5290140008 DO	08/13/95	GUTIERREZ IL04 CHIC60608	426.27	
10-17 5290140007 DO	08/19/95	GUTIERREZ IL04 CHICAGOELS	344.91	
10-17 5290140006 DO	07/16/95	LIPINSKI IL03 BURBANK	32.56	
10-17 5290140005 DO	08/13/95	LIPINSKI IL03 CHIC5832AR	82.56	
10-17 5290140003 DO	07/16/95	LIPINSKI IL03 CHIC5832AR	119.19	
10-17 5290140002 DO	08/13/95	RUSH IL01 EVERGREENP	234.48	
10-17 5290140001 DO	08/13/95	RUSH IL01 CHICAGO655	387.51	
10-17 5290140025 DO	07/22/95	DINGELL-DEARBORN, MI16DA	401.99	
10-17 5290140024 DO	07/22/95	CAMP-MIDLAND, MI04DA	440.47	
10-17 5290140023 DO	07/19/95	STUPAK-MARQUETTE, MI01DC	274.09	
10-17 5290140021 DO	08/19/95	EMING-URBANA, IL15DD	127.10	
10-17 5290140016 DO	07/16/95	COSTELLO IL12 BELLEVILLE	315.02	
10-17 5290140015 DO	07/13/95	MELLER IL11 JOLIET	340.09	
10-17 5290140013 DO	08/19/95	MELLER IL11 OHAMA	213.62	
10-17 5290140022 CENTEL-ILLINOIS	07/22/95	EVANS--GALESBURG, IL17DB	690.92	
10-17 5290140026 GARDEN VALLEY TELEPHONE COMPANY	08/25/95	PETERSON - REDLAKEFALLS, MN07DC	45.91	
10-18 5290180003 CAROLINA TELEPHONE	07/22/95	FUNDERBURK NC02 DUNNNC	323.48	
10-18 5290180002 DO	07/22/95	FUNDERBURK NC02 DUNNNC	102.20	
10-18 5290180004 SOUTH CENTRAL BELL	08/01/95	TN SUMMARY	5,528.46	
10-18 5290180001 UNITED TELEPHONE S.E.	08/22/95	QUITLEN TN01 KINGSPORT	229.91	
10-18 5290660005 BALL AND BALL COMMUNICATIONS	08/15/95	CONG. HALL OFF SITE REMOVAL OF CELL PHONE AND REINSTALL INSTALLATION OF ANTENNA	285.00	
10-18 5290660002 BELL ATLANTIC	06/11/95	US CAPITOL POLICE - HOWARD RD	24.72	
10-18 5290660001 DO	06/13/95	CAPITOL POLICE SWITCHBOARD	546.93	
10-18 5290660004 BELL ATLANTIC - DC	07/13/95	AOC TO US TREASURY CIRCUIT	288.79	
10-18 5290660003 DO	07/11/95	CELLULAR ONE T1 SERVICE	658.83	
10-18 5291010019 ALLTEL CORPORATION	09/13/95	HOUGHTON NY31 JAMESTOWN	99.15	
10-18 5291010012 DO	09/16/95	ENGLISH PA21 MEADVILLE	267.50	

10-18	5291010016	AMERITECH	09/10/95	10/09/95	NEY OH18 STEUBENVILLE	386.86
10-18	5291010015	DO	09/13/95	10/12/95	TRAFICANT OH17 WARREN	265.53
10-18	5291010014	DO	08/13/95	09/12/95	TRAFICANT OH17 YOUNGSTOWN	83.12
10-18	5291010005	CITIZEN'S TELECOMMUNICATIONS	09/10/95		HILLEARY TN04 CROSSVILLE	69.38
10-18	5291010009	GENERAL SERVICES ADMINISTRATION	06/01/95	06/30/95	GOODLATTE VA06 ROANOKE	258.63
10-18	5291010008	DO	04/01/95	04/30/95	GOODLATTE VA06 ROANOKE	280.49
10-18	5291010007	DO	05/01/95	05/31/95	COYNE PA 14 PITTSBURGH	351.41
10-18	5291010006	DO	04/01/95	04/30/95	COYNE PA14 PITTSBURGH	490.38
10-18	5291010018	GTE NORTH	09/10/95	10/10/95	MURTHA PA12 SOMERSET	25.57
10-18	5291010017	NYNEX	09/07/95	10/06/95	ENGEL NY17 MT. VERNON	97.27
10-18	5291010011	DO	09/07/95	10/06/95	HINCHEY NY26 BINGHAMTON	28.31
10-18	5291010010	DO	09/07/95	10/06/95	HINCHEY NY26 BINGHAMTON	22.85
10-18	5291010001	DO	09/13/95	10/12/95	WALSH NY25 COURTLAND	78.92
10-18	5291010004	ROCHESTER TELEPHONE	09/16/95	10/15/95	PAXON NY27 - VICTOR	174.94
10-18	5291010003	DO	09/16/95	10/15/95	SLAUGHTER, ROCHESTER, NY 28 TDY	25.94
10-18	5291010002	SOUTHERN BELL	09/17/95	10/16/95	GRAHAM SC03 - ANDERSON DIRECTORY ADV	14.00
10-18	5291010020	UNITED TELEPHONE COMPANY	09/10/95	10/09/95	OXLEY OH04 MANSFIELD	40.90
10-18	5291010021	UNITED TELEPHONE COMPANY OF PA	09/13/95	10/12/95	GOODLING PA19 GETTYSBURG	131.38
10-18	5291010013	DO	09/16/95	10/15/95	SHUSTER PA09 CHAMBERSBURG	142.42
10-19	5291170004	BELL ATLANTIC - DC	08/13/95	09/12/95	AOC TO TREASURY CIRCUIT	292.60
10-19	5291170001	CENTEL - VIRGINIA	09/19/95	10/18/95	PAYNE VA05 FARMVILLE	258.56
10-19	5291170006	MCI CORRESPONDENCE CENTER	08/11/95	09/10/95	CELLULAR LD DOOLEY CA20 209-269-7428	0.79
10-19	5291170005	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	08/11/95	09/10/95	CELLULAR LD DOOLEY CA230 209-737-1079	34.81
10-19	5291170003	UNITED TELEPHONE OF FLORIDA	09/19/95	10/18/95	GOSS FL14 NAPLES	100.96
10-19	5291170002	UNITED TELEPHONE OF FLORIDA, INC	09/19/95	10/18/95	FOLEY FL16 SEBRING	33.27
10-19	5291190002	ALLTEL CORPORATION	09/10/95	10/09/95	COBLE NC06 GRANITE	40.09
10-19	5291190001	DO	09/10/95	10/09/95	DEAL GA09 DALTON	416.93
10-19	5291190012	CINCINNATI BELL	08/05/95	09/04/95	BUNNING KY04 FT WRIGHT	166.45
10-19	5291190003	COLLIER COUNTY BOARD OF COMMISSIONERS	08/01/95	08/31/95	GOSS FL14 NAPLES	77.04
10-19	5291190008	GTE SOUTH	08/16/95	09/16/95	WATTS NC12 DUR27702	191.75
10-19	5291190007	DO	08/16/95	09/16/95	FUNDERBURK NC02 DURHAM	316.89
10-19	5291190005	MCI RESIDENTIAL SERVICE	08/04/95	09/03/95	INGLIS SC04 GREENVILLE	60.24
10-19	5291190006	ROCK HILL TELEPHONE CO.	08/26/95	09/25/95	SPRATT SC05 ROCKHILL	470.05
10-19	5291190015	SOUTH CENTRAL BELL	08/02/95	09/01/95	LA SUMMARY	5,312.95
10-19	5291190014	SOUTHERN BELL	09/01/95	09/30/95	NORTH FLA SUMMARY	3,167.21
10-19	5291190013	DO	08/05/95	09/04/95	CENTRAL FLA SUMMARY	3,919.62
10-19	5291190011	DO	08/01/95	08/31/95	SC SUMMARY	5,063.01
10-19	5291190004	DO	08/05/95	09/04/95	SOUTH FLA SUMMARY	1,945.62
10-19	5291190009	UNITED TELEPHONE OF FLORIDA, INC	08/22/95	09/21/95	MCCOLLUM FL08 ORLANDO08	36.07
10-19	5291190010	UNITED TELEPHONE S.E.	08/22/95	09/21/95	QUILLEN TN01 KINGSPORT	311.27
10-19	5292220015	CAROLINA TELEPHONE	08/24/95	09/23/95	CLAYTON NC01 GREENVILLE	820.67
10-19	5292220004	DO	09/07/95	10/06/95	FUNDERBURK NC02 ROCYMT	54.10
10-19	5292220007	CENTEL - NORTH CAROLINA	08/24/95	09/23/95	BALLENGER NC10 HICKORY	16.50
10-19	5292220006	CENTEL - VIRGINIA	08/24/95	09/23/95	PAYNE VA05 CHARLOTTES	287.58
10-19	5292220010	GTE SOUTH	07/19/95	08/19/95	GTE KY CONSOLIDATED	3,099.49
10-19	5292220005	DO	09/01/95	10/01/95	TAYLOR NC11 MURPHY	208.82

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
10-19 5292220014	07/22/95	WHITP KY01 HOPKINSVILLE	565.43	
10-19 5292220016	08/18/95	GORDON TN06 MURFREESBORO	74.50	
10-19 5292220013	08/10/95	GORDON TN06 MURFREESBORO	74.50	
10-19 5292220011	08/07/95	GORDON TN06 MURFREESBORO	74.50	
10-19 5292220009	08/25/95	THURMAN FL05 INVERNESS	446.22	
10-19 5292220008	08/25/95	THURMAN FL05 INVERNESS	33.03	
10-19 5292220003	09/04/95	GOSS FL14 PUNTAGORDA	111.37	
10-19 5292220002	09/07/95	BOUCHER VA09 ABINGON	139.66	
10-19 5292220001	07/19/95	BUNING KY04 FT WRIGHT	544.61	
10-19 5292230001	08/01/95	ABERCROMBIE HI01 HONOLULU	442.63	
10-19 529230007	07/28/95	METCALF WA02 EVERETT	65.60	
10-19 529230008	09/06/95	POSHARD IL19 MATTOON	1,031.38	
10-19 529230006	08/16/95	BREUTER-LINCOLN, NE01DA	109.56	
10-19 529230010	07/13/95	POWEROY-BISMARCK, MD00A	316.97	
10-19 529230009	07/13/95	BARRETT--GRANDISLAND NE03DA	458.59	
10-19 529230012	07/16/95	CHRISTENSON-OMAHA NE02 DA	494.02	
10-19 529230011	08/01/95	LIGHTFOOT IA03 AMESIA	413.18	
10-19 529230002	08/16/95	BARRETT SCOTTSBLUFF NE03 DB	233.75	
10-19 529230013	08/08/95	SKELTON MO04 EMERSON	343.32	
10-19 529230005	08/08/95	EMERSON MO08 ROLLA	74.84	
10-19 529230004	08/01/95	THORNTON AR02 DANVILLE	126.95	
10-19 529230003	09/10/95	VUCANOVICH-ELKONV, NV02DB	13.50	
10-19 5292240010	09/10/95	VUCANOVICH ELKONV, NV02DB	37.87	
10-19 5292240009	08/25/95	POMBO-STOCKTON CALIDA	17.26	
10-19 5292240008	08/01/95	NETHERCUTT-SPOKANE WA05DA	692.21	
10-19 5292240006	08/04/95	DEFAZIO-COOSBY, OR04DA	119.55	
10-19 5292240003	08/04/95	FURSE-PORTLAND, OR01DA	0.85	
10-19 5292240013	08/10/95	NORTHERN CALIFORNIA SUMMARY	10,740.46	
10-19 5292240001	08/10/95	SOUTHERN CALIFORNIA SUMMARY	9,444.44	
10-19 5292240011	08/08/95	SMITH-VUCANOVICH WA03DA	396.88	
10-19 5292240007	08/05/95	BURN-SALEM OR05DA	569.99	
10-19 5292240005	08/02/95	WYDEN-PORTLAND-OR03DA	650.53	
10-19 5292240004	08/14/95	COOLEY-MEDFORD, OR02DA	416.66	
10-23 5296070005	08/13/95	HOKE-FAIRVIEW, OH10DA	413.58	
10-23 5296070003	08/11/95	NORTON-MARTIN LUTH, DC	202.46	
10-23 5296070001	08/01/95	YOUNG-AKOODA	432.80	
10-23 5296070002	09/09/95	DELAURO-NEW HAVEN, CT03DA	78.90	
10-23 5296070004	08/11/95	HEINEMAN-CHAPELLHILL, NC04DB	263.95	
10-23 5296990019	04/01/95	PAYMENT FOR TELECOMMUNICATION FOR HILL ORGANIZATION	(39,229.14)	
10-26 5299110001	07/20/95	PORTMAN OH02 CINCINNATI	575.03	
10-27 5300740003	09/25/95	BROWN ON13 MIDDLEFIELD	115.97	

10-27	5300740001	BELL ATLANTIC -PA	08/20/95	09/19/95	FATTAH PA02 PHILA19104	581.39
10-27	5300740005	CITIZEN'S TELECOMMUNICATIONS	09/16/95	10/16/95	GILMAN NY20 MIDDLETON	39.89
10-27	5300740004	DO	09/19/95	10/19/95	RAHALL WV03 BLUEFIELD	141.52
10-27	5300740010	NYNEX	09/22/95	10/21/95	HINCHEY NY26 MONTICELLO	25.47
10-27	5300740009	DO	09/22/95	10/21/95	PAXON NY27 WILLIAMSVILLE	258.35
10-27	5300740002	SNET	09/17/95		DELAURO CT03 NEW HAVEN	10.00
10-27	5300740008	UNITED TELEPHONE COMPANY	09/22/95	10/21/95	OXLEY OH04 LIMA OH	241.20
10-27	5300740006	DO	08/16/95	09/15/95	GILLMOR OH05 DEFIANCE	264.93
10-27	5300740007	UNITED TELEPHONE OF PA	09/25/95	10/24/95	GOODLING PA19 CARLISLE	38.24
10-30	5303290009	CINCINNATI GAS & ELECTRIC	07/20/95	08/09/95	RETURNED CHECK DUE TO INCORRECT PAYEE	(575.03)
10-30	5303290008	U.S. TREASURY	05/06/95	06/06/95	REFUND DUE TO PAYMENT MADE IN ERROR	(5.00)
10-31	5355390006	(DC TELEPHONE EQUIPMENT CHARGED)	10/31/95	10/95	TRANSFER	(65,737.06)
10-31	5355390007	(DC TELEPHONE SERVICE CHARGED)	10/31/95	10/95	TRANSFER	(127,615.00)
10-31	5355390008	(DC TELEPHONE TOLLS CHARGED)	10/31/95	10/95	TRANSFER	(245,525.05)
10-31	5355390003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/31/95	10/95	TRANSFER	(264,441.45)
10-31	5355390004	DO	10/31/95	10/95	TRANSFER	(350,639.14)
10-31	5355390002	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/31/95	10/95	TRANSFER	(46,966.34)
11-03	5304110004	AT&T	09/15/95	10/15/95	PAXON NY27 VICTOR	127.40
11-03	5304110003	DO	09/15/95	10/15/95	SLAUGHTER NY28 ROCHESTERF	6.10
11-03	5304110009	CINCINNATI BELL	08/17/95	09/16/95	CHABOT OH01 CINCIN45211	141.88
11-03	5304110002	DO	08/20/95	09/19/95	PORTMAN OH02 CINCINNATI	524.46
11-03	5304110001	DO	08/17/95	09/16/95	PORTMAN OH02 BATAVIA	193.76
11-03	5304110007	GTE SOUTH	09/19/95	10/19/95	OH GTE SUMMARY	817.19
11-03	5304110006	DO	09/19/95	10/19/95	GOODLING PA19 YORKPA	246.36
11-03	5304110005	DO	09/19/95	10/19/95	NEY OH18 NEW PHILA	206.99
11-03	5304110008	ROCHESTER TELEPHONE	09/25/95	10/24/95	SLAUGHTER NY28 ROCHESTERF	411.13
11-03	5304690004	CENTEL - VIRGINIA	09/24/95	10/23/95	PAYNE VA05 CHARLOTTESVILLE	280.63
11-03	5304690008	GTE SOUTH	08/19/95	09/19/95	KY SUMMARY	2,939.65
11-03	5304690007	DO	09/19/95	10/19/95	SPRATT SC05 SUMTER	76.52
11-03	5304690006	SOUTH CENTRAL BELL	08/22/95	09/21/95	WHITFIELD KY01 HOPKINSVILLE	503.15
11-03	5304690005	SOUTHERN BELL	08/23/95	09/22/95	SPENCE SC02 COL29210	182.92
11-03	5304690009	UNITED TELEPHONE OF FLORIDA	09/25/95	10/24/95	THURNAN FL05 INVERNESS	37.38
11-03	5304690001	DO	09/25/95	10/24/95	THURNAN FL05 INVERNESS	521.30
11-03	5304690010	UNITED TELEPHONE S.E.	08/16/95	09/15/95	GRAHAM SC03 GREENWOOD	346.09
11-03	5304690002	DO	07/16/95	08/15/95	GRAHAM SC03 GREENWOOD	314.16
11-08	5312030002	BALL AND BALL COMMUNICATIONS	09/14/95		ROSE-OFFSITE REMOVAL OF 3 WATT KIT	95.00
11-08	5312030017	BELL ATLANTIC	08/01/95	08/31/95	HIR DATA CIRCUITS	8,520.92
11-08	5312030009	DO	08/13/95	09/12/95	CAPITOL POLICE SWITCHBOARD	861.43
11-08	5312030008	DO	08/11/95	09/10/95	CAPITOL POLICE - HOWARD ROAD	24.27
11-08	5312030003	DO	08/07/95	09/06/95	MONTHLY SERVICE - 120 CANAL STREET (OFFICE FURNISHINGS)	377.86
11-08	5312030001	DO	08/08/95	09/07/95	BOTANIC GARDENS LOCAL SERVICE	365.87
11-08	5312030016	BELL ATLANTIC - DC	08/02/95	09/01/95	CELLULAR ONE T1 CIRCUIT	641.78
11-08	5312030015	DO	08/02/95	09/01/95	HIS TO GAO CIRCUIT	3,600.00
11-08	5312030014	DO	08/17/95	09/02/95	T1 CIRCUIT FROM FH08 TO VIRGINIA SUBURBS	373.70
11-08	5312030013	BELL ATLANTIC - VA	09/02/95	10/01/95	US CAPITOL POLICE TO ANDREWS AFB	390.04

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
11-08 5312030007 BELL ATLANTIC MOBILE	09/30/95	CELLULAR EQUIPMENT FOR CLIENT SERVICES INVENTORY	5,799.84	
11-08 5312030006 DO	09/30/95	JT. CMNT. ON TAX PURCHASE CELL PHONE	459.99	
11-08 5312030005 DO	09/30/95	(1) MOTOROLA ULTRA LITE W/VIBRA CALL CELL PHONE		
		W/NUMBER (202) 225-8717	459.99	
11-08 5312030004 COMPUSERVE INCORPORATED	08/01/95	MONTHLY USAGE	13.72	
11-08 5312030011 GTE NORTH	08/19/95	INDIANA SUMMARY	940.03	
11-08 5312030010 DO	09/19/95	SOUDER-FORTWAYNE, IN04DA	811.44	
11-08 5312030012 U S WEST COMMUNICATIONS	08/28/95	NEW MEXICO SUMMARY	2,749.15	
11-08 5312040001 AT&T	08/01/95	DISTRICT OFFICE EQUIPMENT MAINT.	22,553.09	
11-08 5312040002 BELL ATLANTIC	08/29/95	VA SUMMARY	6,224.06	
11-08 5312040011 BELL ATLANTIC - DC	08/02/95	CAPITOL POLICE STARCOM CIRCUIT	340.96	
11-08 5312040010 BELL ATLANTIC MOBILE	08/31/95	CONG. ELIOT ENGEL PORTABLE PHONE	279.99	
11-08 5312040008 BELL ATLANTIC PAGING	08/01/95	MONTHLY SERVICE FOR PAGERS FOR HOUSE REST.	31.71	
11-08 5312040007 DO	08/01/95	MONTHLY SERVICE AND MAINT.. ON PAGERS FOR OT AND		
		OFFICE OF EMPLOYEE ASSIST.	76.24	
11-08 5312040006 BELL SOUTH	09/14/95	FIELDS LA04 ALEXLA	177.62	
11-08 5312040004 DO	09/14/95	ALABAMA SUMMARY	5,337.63	
11-08 5312040003 BELLSOUTH	09/05/95	WHITEFIELD KY01 HENDERSON	243.97	
11-08 5312040009 GE INFORMATION SERVICES	08/01/95	EDI EXPRESS	344.98	
11-08 5312040005 GTE SOUTH	09/13/95	EVERETT AL02 DOTHAN	452.76	
11-08 5312090012 AMERITECH	08/28/95	LATOURETTE OH19 PAINESVILLE	641.69	
11-08 5312090007 BALL AND BALL COMMUNICATIONS	09/29/95	OFFSITE REMOVAL OF CELL PHONE CARDIN MS03 BALTIMORE	95.00	
11-08 5312090017 BELL ATLANTIC	08/23/95	EHRlich MD02 LUTHERVILLE	332.18	
11-08 5312090003 CENTRAL TELEPHONE COMPANY	09/23/95	VUCANOVICH-N. LASVEGAS, NV02DC	112.60	
11-08 5312090013 COMMERCIAL COMMUNICATIONS	09/07/95	WILLIAMS-HELENA, MT00DA (MOVED SYS. FROM 4TH TO 1ST		
		FLR)	292.50	
11-08 5312090015 GTE MIDWEST	08/28/95	BONILLA-DEL RIO, TX23DC	214.87	
11-08 5312090023 GTE NORTHWEST	08/13/95	RIGGS - CRESCENT, CA01DB	137.51	
11-08 5312090021 GTE NORTHWEST INC	08/19/95	GTE WASHINGTON SUMMARY	1,793.10	
11-08 5312090016 DO	09/25/95	CHENOMETH-COEUR'DALENE, ID01DC	335.02	
11-08 5312090011 GTE SOUTH	09/25/95	MURTHA PA12 JOHNSTOWN	467.23	
11-08 5312090014 LUFKIN-CONROE TELEPHONE EXCHANGE	09/26/95	WILSON - LUFKIN, TX02DA	837.43	
11-08 5312090010 NYNEX	08/24/95	OLVER MA01DC	278.97	
11-08 5312090009 DO	08/25/95	MARKEY MA07 FRAMINGHAM	186.87	
11-08 5312090024 PACIFIC BELL	09/01/95	HUNTER - ELCAJON, CA52DA	194.42	
11-08 5312090002 DO	08/10/95	RIGGS-UKIAH, CA01DA	340.27	
11-08 5312090001 ROSEVILLE TELEPHONE CO.	09/12/95	DOOLITTLE-ROSEVILLE, CA04DA	699.72	
11-08 5312090008 SOUTH CENTRAL BELL	08/23/95	MS SUMMARY	5,216.15	
11-08 5312090006 SOUTHERN BELL	09/26/95	KY SUMMARY	879.22	
11-08 5312090005 U S WEST COMMUNICATIONS	08/13/95	ARIZONA SUMMARY	4,873.51	
11-08 5312090004 UNITED TELEPHONE	09/21/95	BRYANT-ATHENS, TX05DB	24.50	
11-08 5312090027 US WEST COMMUNICATIONS	08/29/95	DEFAZIO-ROSEBURG, OR04DC	141.38	

11-08	5312090026	DO	.....	09/02/95	10/02/95	MYDEN - PORTLANDE, OR03DA	622.65
11-08	5312090025	DO	.....	08/29/95	09/29/95	COOLEY-MEDFORD, OR02DA	45.84
11-08	5312090022	DO	.....	09/02/95	10/02/95	WASHINGTON SUMMARY	3,837.90
11-08	5312090020	DO	.....	08/16/95	09/16/95	TATE-FEDERALWAY, WA09DA	684.84
11-08	5312090019	DO	.....	05/26/95	06/26/95	SMITH-LACEY, WA03DB	331.46
11-08	5312090018	DO	.....	07/08/95	08/08/95	SMITH-VANCOUVER, WA03DA	455.58
11-09	5313110001	BELL ATLANTIC	.....	09/16/95	10/15/95	DAVIS VALL HERNDONVA	239.33
11-13	5313680005	DIALNET--BTI	.....	08/29/95	08/29/95	JOHNSON-STOUX FALLS, SD00DA	30.61
11-13	5313680004	U.S. WEST COMMUNICATIONS	.....	08/10/95	09/09/95	SOUTH DAKOTA SUMMARY	1,186.27
11-13	5313680002	DO	.....	08/13/95	09/12/95	BARRETT-GRAND ISLAND, NE03DA	467.82
11-13	5313680001	DO	.....	08/16/95	09/15/95	CHRISTENSEN-OMAHA, NE02DA	393.61
11-14	5317170013	UNITED TELEPHONE	.....	09/16/95	10/15/95	BARRETT-SCOTSLUFF, NE03DB	258.37
11-14	5317170013	ALLTEL CORPORATION	.....	08/22/95	09/21/95	DEAL GA09 LAFAYETTE	85.11
11-14	5317170011	WYNEX	.....	09/25/95	10/24/95	TOWN NY10 BR011241	886.18
11-14	5317170012	SNET	.....	09/27/95	10/26/95	DELAURO CT03 NEW HAVEN	19.06
11-14	5317170010	DO	.....	09/23/95	10/22/95	FRANKS CT05 SEYMOUR	56.73
11-14	5317170009	DO	.....	09/23/95	10/22/95	M JOHNSON CT06 ENFIELD	140.36
11-14	5317170008	DO	.....	09/23/95	10/22/95	GEJDENSEN CT02 MIDDLETOWN	532.53
11-14	5317170006	DO	.....	09/23/95	10/22/95	FRANKS CT05 WATERBURY	983.23
11-14	5317170004	SOUTHWESTERN BELL	.....	09/21/95	10/20/95	MISSOURI SUMMARY	6,671.12
11-14	5317170003	DO	.....	08/13/95	09/12/95	LAMBERT-JONESBORO, AR01DH	203.97
11-14	5317170002	DO	.....	08/13/95	09/12/95	LAMBERT-JONESBORO, AR01DH	142.26
11-14	5317170001	DO	.....	08/15/95	09/14/95	ARKANSAS SUMMARY	3,361.05
11-14	5317170005	UNITED TELEPHONE	.....	09/18/95	10/17/95	SKELTON-JEFFERSON CITY MO04DC	139.74
11-14	5318050002	FRONTIER COMMUNICATIONS	.....	08/15/95	09/16/95	LATHAM-FT. DODGE, IA05DC	168.23
11-14	5318050001	DO	.....	09/22/95	10/21/95	LATHAM-ORANGE CITY, IA05DD	387.62
11-14	5318050004	U S WEST COMMUNICATIONS	.....	08/07/95	09/06/95	GUTKNECHT-ROCHESTER, MA01DA	490.29
11-14	5318050010	U.S. WEST COMMUNICATIONS	.....	08/16/95	09/15/95	GANSKE-COUNCILBLUFF, IA04DB	169.05
11-14	5318050009	DO	.....	08/19/95	09/18/95	LIGHTFOOT-SHENANDOAH, IA03DD	85.43
11-14	5318050008	DO	.....	08/19/95	09/18/95	LIGHTFOOT-SHENANDOAH, IA03DD	115.22
11-14	5318050007	DO	.....	08/07/95	09/06/95	MUSSELE-MASON CITY, IA02DC	115.49
11-14	5318050006	DO	.....	08/07/95	09/06/95	LEACH-IOWA CITY, IA01DB	209.58
11-14	5318050003	DO	.....	08/13/95	09/12/95	IOWA SUMMARY	1,051.45
11-14	5318050005	UNITED TELEPHONE	.....	09/16/95	10/15/95	MINNE-CHASKA, MN02DA	415.56
11-15	5319040004	GARDEN VALLEY TELEPHONE COMPANY	.....	09/25/95	10/24/95	PETERSON-REDLAKE FALLS, MN07DC	49.85
11-15	5319040009	LINCOLN TELEPHONE COMPANY	.....	09/16/95	10/15/95	BEREUTER-LINCOLN, NE01DA	336.40
11-15	5319040008	U S WEST COMMUNICATIONS	.....	08/04/95	09/03/95	POHEROY-FARGO, ND00DB	616.48
11-15	5319040007	DO	.....	08/13/95	09/12/95	POHEROY-BISMARCK, ND00DA	385.96
11-15	5319040003	DO	.....	08/07/95	09/06/95	MINESOTA SUMMARY	1,335.97
11-15	5319040002	DO	.....	08/16/95	09/15/95	VENTO-ST. PAUL, MN04DA	1,428.93
11-15	5319040001	DO	.....	08/16/95	09/15/95	MINNE-WINDOM, MN02DC	332.28
11-15	5319040010	U.S. WEST COMMUNICATIONS	.....	08/10/95	09/09/95	BEREUTER-FREMONT, NE01DB	178.04
11-15	5319040006	UNITED TELEPHONE	.....	09/18/95	10/17/95	EMERSON-ROLLA, MO08DB	144.03
11-15	5319040005	DO	.....	08/18/95	09/17/95	SKELTON-JEFFERSON CITY-MO04DC	62.55
11-16	5319270002	BELLSOUTH	.....	09/05/95	10/04/95	CENTRAL FLA SUMMARY	3,463.38
11-16	5319270001	DO	.....	09/05/95	10/04/95	SOUTH FLA SUMMARY	1,819.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
11-16 5319380006 AMERITECH	08/13/95	DURBIN-EDWARDSVILLE, IL20DD	129.76	
11-16 5319380005 DO	08/13/95	DURBIN-SPRINGFIELD, IL20DA	83.45	
11-16 5319380004 DO	09/13/95	LAHOOD-SPRINGFIELD, IL18DC	148.68	
11-16 5319380003 DO	08/07/95	LAHOOD-PEORIA, IL18DA	165.62	
11-16 5319380002 DO	09/07/95	EVANS-QUINCY, IL17DE	30.61	
11-16 5319380001 DO	09/13/95	EVANS-MOLINE, IL17DA	150.75	
11-16 5319380012 BELL ATLANTIC	08/01/95	NEW JERSEY SUMMARY	10,169.82	
11-16 5319380009 MCI COMMERCIAL SERVICES	08/17/95	PAXON NY27 VICTOR	432.10	
11-16 5319380011 ROCHESTER TELEPHONE	09/25/95	SLAUGHTER NY28 ROCHESTER	69.69	
11-16 5319380007 SOUTHWESTERN BELL	08/05/95	LARGENT-TULSA, OK0LDA	628.65	
11-16 5319380008 DO	08/09/95	OKLAHOMA SUMMARY	5,172.47	
11-16 5319380010 UNITED TELEPHONE CO. OF PA	09/22/95	FRELINGHUYSEN NJ11 DOVER	4.24	
11-16 5320010004 CAROLINA TELEPHONE	09/01/95	ROSE NC07 FAYETTEVILLE	310.91	
11-16 5320010012 CINCINNATI BELL	08/14/95	CHABOT-CINC145202,OH01DA	367.71	
11-16 5320010014 CITIZEN'S TELECOMMUNICATIONS	09/13/95	MCHUGH-JOHNSTOWN, NY24DD	89.38	
11-16 5320010013 DO	09/13/95	GILMAN-MIDDLETOWN, NY20DB	346.10	
11-16 5320010003 DO	09/25/95	HILLARY TN04 CROSSVILLE	291.57	
11-16 5320010002 DO	09/19/95	GORDON TN06 COOKEVILLE	277.84	
11-16 5320010009 CONCORD TELEPHONE COMPANY	08/21/95	HEFNER-CONCORD, NC08DA	424.30	
11-16 5320010016 EATEL	09/01/95	TAUZIN LA03 GONZALES	245.47	
11-16 5320010017 GTE SOUTH	08/28/95	SISISKY VA04 EMPORIA	98.22	
11-16 5320010010 DO	09/16/95	MATTS-DURHAM, NC12DC	158.46	
11-16 5320010006 DO	08/13/95	EVERETT-DOTHAN, AL02DC	478.93	
11-16 5320010001 DO	09/19/95	WHITFIELD KY01 TOMPKIN	151.63	
11-16 5320010015 MCI COMMERCIAL SERVICES	08/19/95	SLAUGHTER-ROCHESTER, NY28DA	66.94	
11-16 5320010011 SNET	09/15/95	JOHNSON-NEW BRITAIN, CT06DA	319.07	
11-16 5320010020 SOUTH CENTRAL BELL	09/01/95	TN SUMMARY	5,148.66	
11-16 5320010008 DO	08/14/95	FIELDS-ALEXANDRIA, LA04DD	182.14	
11-16 5320010022 SOUTHERN BELL	09/01/95	SC SUMMARY	5,047.31	
11-16 5320010019 DO	09/26/95	GA SUMMARY	7,235.95	
11-16 5320010007 DO	08/13/95	BITSHOP-MACON, GA02DA	20.00	
11-16 5320010005 DO	08/23/95	SCARBOROUGH FL01 PENSACOLA	480.62	
11-17 5321400021 AMERITECH	09/19/95	LIPINSKI CHIC5832 IL03DA	56.99	
11-17 5321400020 DO	09/19/95	LIPINSKI CHIC5832 IL03DA	23.43	
11-17 5321400019 DO	09/22/95	REYNOLDS CHICAGO IL02DB	644.10	
11-17 5321400018 DO	09/19/95	REYNOLDS HOMEWOOD IL02DA	871.76	
11-17 5321400017 DO	09/13/95	RUSH EVERGREEN IL01DB	200.84	
11-17 5321400016 DO	09/22/95	YATES EVANSTON IL09DB	14.16	
11-17 5321400015 DO	09/19/95	COLLINS OAKPARK IL07DB	188.25	
11-17 5321400014 DO	08/22/95	FLANAGAN CHICAGOMIL IL05DA	311.49	
11-17 5321400013 DO	09/19/95	GUTIERREZ CHICAGOELS IL04DA	380.84	
11-17 5321400012 DO	08/16/95	LIPINSKI BURBANK IL03DB	33.25	

11-17	5321400003	DO	.....	09/25/95	10/24/95	FAWELL CLARENDONHILLS IL13DA	355.33
11-17	5321400002	DO	.....	09/25/95	10/24/95	PORTER ARINGTONH IL10DB	95.48
11-17	5321400001	DO	.....	09/22/95	10/21/95	YATES EVANSTON OL09DB	126.33
11-17	5321400010	DO	.....	09/22/95	10/21/95	DURIN CENTRALIA IL20E	119.47
11-17	5321400009	DO	.....	09/22/95	10/21/95	POSHARD DECATUR IL19DI	105.78
11-17	5321400008	DO	.....	08/28/95	09/27/95	LAHOOD PEORIA IL18DA	34.27
11-17	5321400007	DO	.....	09/19/95	10/18/95	EING URBANA IL15DA	123.29
11-17	5321400006	DO	.....	09/19/95	10/18/95	WELLER OTTAWA ILL1DA	230.51
11-17	5321400011	CENTEL-ILLINOIS	.....	08/22/95	09/21/95	EVANS GALESBURG ILL17DB	142.27
11-17	5321400004	GTE SOUTHWEST INC.	.....	09/19/95	10/19/95	GTE ILLINOIS SUMMARY	1,243.89
11-17	5321400005	SOUTHWESTERN BELL	.....	09/19/95	10/18/95	KANSAS SUMMARY	3,441.42
11-20	5324520022	AMERITECH	.....	09/16/95	10/15/95	WELLER-STEGER, ILL1DB	112.49
11-20	5324520021	DO	.....	08/16/95	09/15/95	YATES-CHICAGODRB, IL09DA	75.18
11-20	5324520020	DO	.....	09/13/95	10/12/95	CRANE-LAKEVILLA, IL08DB	1,487.13
11-20	5324520019	DO	.....	09/04/95	10/03/95	CRANE-ARLINGTONHTS, IL08DA	38.94
11-20	5324520018	DO	.....	08/04/95	10/03/95	CRANE-ARLINGTONHTS, IL08DA	197.56
11-20	5324520017	DO	.....	08/16/95	09/15/95	COLLINS-CHICAGODEA, IL07DA	761.32
11-20	5324520016	DO	.....	09/10/95	10/09/95	HYDE-ADDISON, IL06DA	304.45
11-20	5324520015	DO	.....	09/13/95	10/12/95	GUITIERREZ-CHIC60608, IL04DD	457.84
11-20	5324520014	DO	.....	09/10/95	10/09/95	GUITIERREZ-CHICAGOHAL, IL04DC	67.68
11-20	5324520013	DO	.....	08/16/95	09/15/95	LIPINSKI-CHIC5832, IL03DA	123.16
11-20	5324520012	DO	.....	09/13/95	10/12/95	LIPINSKI-CHIC5832, IL03DA	93.75
11-20	5324520011	DO	.....	09/13/95	10/12/95	RUSH-CHICAGO655, IL01DA	402.29
11-20	5324520030	DO	.....	08/07/95	09/06/95	EVANS-MOLINE, IL17DA	7.58
11-20	5324520029	DO	.....	09/13/95	10/12/95	MANZULLO-60014, IL16DB	116.67
11-20	5324520028	DO	.....	08/10/95	09/09/95	COSTELLO-E-ST-LOUIS, IL12DE	45.58
11-20	5324520027	DO	.....	08/16/95	09/15/95	COSTELLO-BELLEVILLE, IL12DB	315.33
11-20	5324520026	DO	.....	08/13/95	09/12/95	WELLER-JOLIET, IL11DC	338.57
11-20	5324520006	CITIZEN'S TELECOMMUNICATIONS	.....	09/28/95	10/28/95	SOLOMON NY22 RHINEBECK	38.42
11-20	5324520025	GTE NORTH	.....	09/04/95	10/04/95	PSHARD-MT. CARMEL, IL19DJ	115.31
11-20	5324520001	GTE SOUTH	.....	09/25/95	10/25/95	MURTHA PA12 SOMERSET	75.24
11-20	5324520024	ILLINOIS CONSOLIDATED COMMUNICATIONS	.....	09/16/95	10/15/95	POSHARD-MATTOON, IL19DE	49.80
11-20	5324520023	MCI COMMERCIAL SERVICES	.....	08/11/95	09/10/95	EVANS-GALESBURG, IL17DB	435.53
11-20	5324520010	NYNEX	.....	09/16/95	10/15/95	VELAZQUEZ NY12 NEW10009	220.08
11-20	5324520009	DO	.....	08/16/95	09/15/95	VELAZQUEZ NY12 NEW10009	210.36
11-20	5324520008	DO	.....	05/16/95	06/15/95	VELAZQUEZ NY12 NEW10009	250.58
11-20	5324520007	DO	.....	07/01/95	07/31/95	VELAZQUEZ NY12 QUE11368	91.86
11-20	5324520003	DO	.....	09/28/95	10/27/95	WALSH NY25 SYRACUSE	510.94
11-20	5324520002	DO	.....	09/28/95	10/27/95	RANGEL NY15 NEW YORK 181	22.94
11-20	5324520005	SNET	.....	09/11/95	10/10/95	GEJUDENSEN CT02 NORWICH	547.33
11-20	5324520004	DO	.....	09/11/95	10/10/95	GEJUDENSEN CT02 NORWICH	183.12
11-20	5324820002	GTE SOUTH	.....	09/04/95	10/04/95	SANFORD SCOA GEORGETOWN	141.40
11-20	5324820001	DO	.....	09/04/95	10/04/95	SANFORD SCOA CONWAY	141.35
11-21	5324250010	GTE NORTH	.....	09/10/95	10/10/95	GILLMOR-PRIVATE LINES	323.05
11-21	5324250006	NYNEX	.....	09/04/95	10/03/95	ZELIFF NH01 PORTSMOUTH	71.31
11-21	5324250005	DO	.....	09/04/95	10/03/95	BALDACCI ME02 PRESQUEISLE	405.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
11-21 5324250001 NYNEX	09/01/95	NEW ENGLAND SUMMARY	16,909.07	
11-21 5324250007 PACIFIC BELL	08/07/95	MOOREHEAD-PRIVATE LINES	130.14	
11-21 5324250011 SOUTH CENTRAL BELL	08/05/95	HAYES-PRIVATE LINES	285.55	
11-21 5324250004 SOUTHWESTERN BELL	08/27/95	COMBEST-AMARL79110,TX19DC	156.66	
11-21 5324250002 DO	08/15/95	TEXAS SUMMARY	6,109.78	
11-21 5324250003 SOUTHWESTERN BELL TELEPHONE	08/21/95	JACKSON-LEE-HOU77091, TX180B	126.77	
11-21 5324250009 SPRINT-NATL ACCOUNTS	08/01/95	SPRINT VIDEO CONFERENCING	804.00	
11-21 5324250008 US WEST COMMUNICATIONS	08/20/95	DICKS-PRIVATE LINES	151.22	
11-21 5325270003 ALLTEL CORPORATION	09/25/95	HUTCHINSON-HARRISON, AR030C	237.56	
11-21 5325270010 AMERITECH	09/04/95	CREANEAS OH06 HILLSBORO	206.74	
11-21 5325270004 GTE MIDWEST	09/28/95	MUSSELE-MANCHESTER, IA020D	1,070.57	
11-21 5325270002 GTE SOUTHWEST INC.	09/16/95	THORNTON-DARNDAN, AR02DE	24.07	
11-21 5325270001 DO	09/04/95	LINCOLN-STUTTGART, AR010C	110.60	
11-21 5325270009 SNET	09/01/95	KENNELLY CT01 HARTFORD	45.33	
11-21 5325270008 DO	09/29/95	DELAURO CT03 NEW HAVEN	978.81	
11-21 5325270007 DO	09/28/95	FRANKS CT05 DANBURY	438.46	
11-21 5325270006 U.S. WEST COMMUNICATIONS	08/22/95	LIGHTFOOT-OTTUMWA, IA03DE	152.97	
11-21 5325270005 DO	08/22/95	LIGHTFOOT-INDIANAPOLIS, IA03DA	154.07	
11-21 5325550019 AT&T	06/01/95	TOC JUNE WORK COMPLETES	25,581.00	
11-21 5325550018 DO	07/02/95	SERVICE PLUS	9,256.89	
11-21 5325550017 DO	08/02/95	SERVICE PLUS	9,256.89	
11-21 5325550016 DO	07/31/95	INSTALLATION OF TWO "DATA HUBS" WITH FIBER OPTIC CABLE	4,800.00	
11-21 5325550007 DO	08/08/95	CONNECTING THEM FOR HAC S&I	246.19	
11-21 5325550003 BALL AND BALL COMMUNICATIONS	09/24/95	MAINT. ON LOC PARTNER SYSTEM AND T1 CSU'S	225.00	
11-21 5325550002 BELL ATLANTIC	08/16/95	CONG. BREWSTERSHIP ONE CELLULAR PHONE INSTALLATION	36.61	
11-21 5325550022 DO	09/01/95	GLASS MOUNT ANTENNA	16.84	
11-21 5325550005 DO	08/01/95	1 MEASURED BUSINESS LINE OFFICE OF TELECOMMUNICATIONS	1,309.54	
11-21 5325550026 DO	08/01/95	CIRCUIT FOR JOINT TAXATION LHOB TO DIRKSON	2,895.73	
11-21 5325550012 DO	09/02/95	CIRCUIT INSTALLED FOR JT TAX COMMITTEE	502.24	
11-21 5325550004 DO	09/07/95	WEST VIRGINIA BELL ATLANTIC SUMMARY	232.08	
11-21 5325550001 DO	08/13/95	NORTON DC00 DISTRICT	53.50	
11-21 5325550025 BELL ATLANTIC - DC	08/14/95	HIS ISDN CIRCUITS	341.02	
11-21 5325550024 DO	09/02/95	ISDN CIRCUIT FOR VIDEO	950.51	
11-21 5325550023 DO	09/02/95	CAPITOL POLICE STARCOM CIRCUIT	658.00	
11-21 5325550010 DO	09/02/95	T1 FROM FHOB TO VIRGINIA USGS	3,600.00	
11-21 5325550006 DO	08/11/95	T1 CELLULAR SERVICE	220.00	
11-21 5325550009 BELL ATLANTIC PAGING	09/02/95	HIS TO GAO CIRCUIT	31.71	
11-21 5325550008 DO	08/16/95	AOC T1 CIRCUIT FOR LOC TRAILER	76.24	
11-21 5325550011 GE INFORMATION SERVICES	09/01/95	HOUSE RESTAURANTS - PAGERS	230.97	
11-21 5325550015 GTE SOUTH	09/01/95	OFFICE OF TELECOM - PAGERS	116.45	
	09/10/95	EDI*EXPRESS FINAL BILL		
	09/10/95	GOODLATTE VA06 HARRISONBURG		

11-21	5325550014	ROSEMONT PRESS	09/27/95	(1000) UNIVERSAL DESI'S & (25) 7444 DESI'S	945.50
11-21	5325550013	SNET	09/25/95	SHAYS CT04 BRIDGEPORT	77.11
11-21	5325550021	UNITED PARCEL SERVICE	09/22/95	SHIPMENT OF "STICKS" TO DISTRICT OFFICE	32.75
11-21	5325550020	DO	09/22/95	SHIPPING OF DISTRICT OFFICE TELEPHONE EQUIPMENT	190.25
11-24	5325250011	BELLSOUTH	09/02/95	LA SUMMARY	4,714.56
11-24	5325250007	CAPITAL GBS COMMUNICATIONS	09/25/95	GEHARDT-ST. LOUIS, MO03DA	65.00
11-24	5325250010	GTE MIDWEST	09/22/95	VOLKMER-COLUMBIA, MO09DD	88.29
11-24	5325250002	DO	09/22/95	VOLKMER MACON, MO09DC	68.57
11-24	5325250003	RSC HOME CENTER	08/23/95	DICKEY--EL DORADO, AL04DA	189.35
11-24	5325250006	U S WEST COMMUNICATIONS	08/22/95	0BERSTAR-ELKRIVER, MN08DD	169.91
11-24	5325250005	DO	08/25/95	LUTHER-ANOKA-MN06DA	481.38
11-24	5325250004	U.S. WEST COMMUNICATIONS	08/19/95	LATHAM-SIOUX CITY, IA05DA	496.66
11-24	5325250008	UNITED TELEPHONE	09/08/95	SKELTON-LEBANON, MO04DD	75.85
11-24	5325250001	DO	08/10/95	EMERSON--ROLLA MO08DA	108.28
11-24	5328430017	AMERITECH	08/10/95	CHRYSLER EASTLANSING MI08DB	209.20
11-24	5328430015	DO	08/10/95	SMITH BATTLE MI07DD	331.08
11-24	5328430014	DO	08/10/95	SMITH BATTLE MI07DD	75.55
11-24	5328430012	DO	08/13/95	SMITH-CHARLOTTE MI07DB	346.58
11-24	5328430011	DO	08/19/95	UPTON-ST. JOSEPH, MI06DA	221.23
11-24	5328430009	DO	08/19/95	KLICKA-MILWAUKEE MI07DA	21.68
11-24	5328430008	DO	08/22/95	DINGELL NONROE MI16DB	16.20
11-24	5328430007	DO	08/19/95	DINGELL DEARBORN MI16DA	431.33
11-24	5328430006	DO	08/10/95	RIVERS ANNARBOR MI13DB	675.03
11-24	5328430005	DO	08/22/95	LEVIN STERLIN MI12DA	144.17
11-24	5328430004	DO	08/10/95	KNOLLENBERG-FARMINGTON MI11DA	468.39
11-24	5328430003	DO	07/28/95	KNOLIENBERT LIVONIA MI11DB	334.66
11-24	5328430002	DO	08/07/95	BONTOR-MT CLEMENS, MI10DA	150.08
11-27	5328470013	DO	08/25/95	KAPTUR OH09 TOLEDO	225.43
11-27	5328470012	DO	08/19/95	HOKE OH10 PARMA	934.81
11-27	5328470011	DO	08/19/95	LATOURETTE - PAINESVILLE OH19DA	35.75
11-27	5328470006	DO	09/22/95	NEY BELLAIRE OH18DA	85.19
11-27	5328470005	DO	09/10/95	TRAFICANT EAST LIVERPOOL, OH17DC	93.87
11-27	5328470004	DO	08/19/95	HOBSON LANCASTER	647.47
11-27	5328470003	DO	09/16/95	HOBSON SPRINGFIELD	163.38
11-27	5328470002	DO	08/19/95	CREMEANS MARIETTA	258.73
11-27	5328470001	DO	09/10/95	GILMOR PERRYSBURG	126.86
11-27	5328470015	BELL ATLANTIC	08/22/95	CASTLE DE00 WILMINGTON	238.61
11-27	5328470014	CINCINNATI GAS & ELECTRIC	08/25/95	BOEHNER OH08 HAMILTON	274.60
11-27	5328470009	NORTH PITTSBURGH TELEPHONE CO.	09/16/95	KLINK MARSPA, PA19DE	408.09
11-27	5328470008	DO	09/16/95	KLINK MARSPA PA04DB	389.67
11-27	5328470012	NYNEX	09/25/95	QUINN NY30 BUFFALOBR1	29.88
11-27	5328470010	UNITED TELEPHONE CO. OF PA	09/19/95	GOODLING HOMOVER PA19DE	24.88
11-27	5331300005	U.S. TREASURY	06/01/95	CD# 1235 REFUND DUE TO CREDIT BALANCE ON ACCOUNT	330.69
11-27	5331300004	DO	01/01/95	CD# 1234 REFUND DUE TO OVERPAYMENT ON FINAL BILL	38.52
					(15.00)
					(131.00)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
11-28 5332300010	03/28/95	CD #1223 PAYMENT VOUCHERED IN ERROR		(74.50)
11-28 5332300009	07/24/95	CD #1223 PAYMENT VOUCHERED IN ERROR		(74.50)
12-05 5334450010	08/25/95	CAMP-MIDLAND, MI04DA 04 DISTRICT LOCAL SERVICE		206.48
12-05 5334450009	09/01/95	EHLERS-GRAND RAPIDS, MI03DA 04 DISTRICT LOCAL SERVICE		284.37
12-05 5334450008	09/28/95	HOKSTRA-HOLLAND, MI02DA 04 DISTRICT LOCAL SERVICE		406.16
12-05 5334450007	09/01/95	STUPAK-ESCANABA, MI01DD 04 DISTRICT LOCAL SERVICE		363.16
12-05 5334450006	08/25/95	STUPAK-SAULT ST. MARIE, MI01DB 04 DISTRICT LOCAL SERVICE		16.37
12-05 5334450005	08/07/95	WISCONSIN SUMMARY 04 DISTRICT LOCAL SERVICE		2,876.24
12-05 5334450003	09/01/95	DINGELL-MONROE, MI16DB 04 DISTRICT LOCAL SERVICE		201.52
12-05 5334450002	09/01/95	COLLINS-DETROIT, MI15DA 04 DISTRICT LOCAL SERVICE		268.18
12-05 5334450001	08/25/95	CONVERS-DETROIT, MI14DA 04 DISTRICT LOCAL SERVICE		335.47
12-05 5334450004	09/19/95	MICHIGAN SUMMARY 04 DISTRICT LOCAL SERVICE		1,081.34
12-05 5335260005	08/07/95	BARCIA BAYCITY MI05DB		216.17
12-05 5335260004	08/07/95	STUPAK CRYSTALFALLS MI01DG		178.15
12-05 5335260003	08/16/95	STUPAK HOUGHSHIELD MI01DF		38.59
12-05 5335260002	08/16/95	STUPAK TRAVERSE CITY MI01DE		145.37
12-05 5335260001	08/19/95	STUPAK MARQUETTE MI01DC		287.46
12-05 5335260006	08/01/95	AT&T LANGUAGE LINE SERVICE		79.40
12-05 5335260008	08/01/95	DC LOCAL SERVICE		142,091.91
12-05 5339300007	09/01/95	NEW JERSEY SUMMARY 04 DISTRICT LOCAL SERVICE		8,516.30
12-05 5339300006	09/05/95	SMITH NJ04 BURLINGTON 04 DISTRICT LOCAL SERVICE		70.26
12-05 5339300008	09/01/95	PA SUMMARY 04 DISTRICT LOCAL SERVICE		8,598.75
12-05 5339300009	09/01/95	PA SUMMARY 04 DISTRICT LOCAL SERVICE		5,848.72
12-05 5339300017	09/05/95	WHITFIELD KY01 PADUCAH 04 DISTRICT LOCAL SERVICE		245.89
12-05 5339300016	09/05/95	LEWIS KY02 OWENSBORO 04 DISTRICT LOCAL SERVICE		205.86
12-05 5339300015	09/02/95	MEER FL17 MIAMI CALEB 04 DISTRICT LOCAL SERVICE		36.20
12-05 5339300010	09/08/95	WATT NC12 CHARLOTTE 04 DISTRICT LOCAL SERVICE		71.25
12-05 5339300011	09/05/95	BUNNING KY04 FT WRIGHT 04 DISTRICT LOCAL SERVICE		165.16
12-05 5339300012	08/01/95	GOSS FL14 NAPLES 04 DISTRICT LOCAL SERVICE		48.90
12-05 5339300014	09/01/95	ACEROMBIE-HONOLULU, HI01DA 04 DISTRICT LOCAL SERVICE		60.51
12-05 5339300013	08/19/95	HAWAIIAN SUMMARY		680.63
12-05 5339300001	09/28/95	CLYBURN SC06 KINGSTREE 04 DISTRICT LOCAL SERVICE		76.07
12-05 5339300024	08/22/95	BOEHLER NY23 CELLULAR 04 DISTRICT LOCAL SERVICE		52.59
12-05 5339300005	09/17/95	ENGEL NY17 YONK0701 04 DISTRICT LOCAL SERVICE		102.05
12-05 5339300004	09/28/95	LAFALCE NY29 BUFFALO 04 DISTRICT LOCAL SERVICE		236.58
12-05 5339300003	09/28/95	FORBES NY01 HAMPTON BAYS 04 DISTRICT LOCAL SERVICE		123.60
12-05 5339300023	08/28/95	FRISA NY04 MINEOLA 04 DISTRICT LOCAL SERVICE		250.01
12-05 5339300021	09/01/95	MCKINNEY GALL SAVANNAH 04 DISTRICT LOCAL SERVICE		7.00
12-05 5339300020	08/01/95	MCKINNEY GALL SAVANNAH 04 DISTRICT LOCAL SERVICE		7.00
12-05 5339300019	09/29/95	PETERSON FL02 TALLAHASSEE 04 DISTRICT LOCAL SERVICE		11.38
12-05 5339300018	08/28/95	SHAM FL22 FT LAUDERDALE 04 DISTRICT LOCAL SERVICE		432.02

12-06 5335550014	AMERITECH	09/10/95	10/09/95	NEY OH18 ZANESVILLE SERVICE	04 DISTRICT LOCAL	294.39
12-06 5335550012	DO	08/28/95	09/27/95	KILDEE-PONTIAC, MI09DA SERVICE	04 DISTRICT LOCAL	226.69
12-06 5335550011	DO	08/28/95	09/27/95	BONIOR-PORT HURON, MI10DB SERVICE	04 DISTRICT LOCAL	382.30
12-06 5335550010	DO	08/28/95	09/27/95	SMITH- JACKSON, MI07DA SERVICE	04 DISTRICT LOCAL	396.60
12-06 5335550009	DO	09/01/95	09/30/95	UPTON-KALAMAZOO, MI06DD SERVICE	04 DISTRICT LOCAL	298.10
12-06 5335550008	DO	08/25/95	09/24/95	BARCIA-SAGINAW, MI05DC SERVICE	04 DISTRICT LOCAL	276.78
12-06 5335550007	DO	09/01/95	09/30/95	BARCIA-FLUSHING, MI05DA SERVICE	04 DISTRICT LOCAL	111.70
12-06 5335550006	DO	08/22/95	09/21/95	CAMP-MIDLAND, MI04DA SERVICE	04 DISTRICT LOCAL	297.73
12-06 5335550005	DO	09/01/95	09/30/95	STOKES OH11 SHAKERHEIGHT 04 DISTRICT LOCAL SERVICE		35.15
12-06 5335550001	DO	09/10/95	10/09/95	LATOURETTE OH19 INDEPENDENCE 04 DISTRICT LOCAL SERVICE		250.87
12-06 5335550003	BELL ATLANTIC	09/08/95	10/07/95	MARTINI NJ08 BLOOMFIELD SERVICE	04 DISTRICT LOCAL	61.65
12-06 5335550013	GTE NORTH	09/19/95	10/19/95	GTE WISCONSIN SUMMARY SERVICE	04 DISTRICT LOCAL	702.91
12-06 5335550002	MCI RESIDENTIAL SERVICE	07/22/95	08/21/95	WHITE MOUNTLAKE TERRACE WA01 DISTANCE	06 DISTRICT LONG	143.35
12-08 5341350025	AT&T	07/01/95		BASS - KEENE, NH 2 2-LINE FEATURE PHONES		158.40
12-08 5341350024	DO	07/01/95		CROSS CONNECT LABOR WICKER, NC02, TUPELO		78.00
12-08 5341350023	DO	07/01/95		2 LINE SPEAKER SET FUNDERBURK, NC02 - WILSON		158.40
12-08 5341350022	DO	07/01/95		2 LINE SPEAKER SET JONES, NC03, GOLDSBORO		79.20
12-08 5341350021	DO	07/01/95		NADLER - BROOKLYN LABOR FOR MOVE		178.00
12-08 5341350020	DO	07/01/95		LATOURETTE - INDEPENDENCE, OH 3 2-LINE FEATURE PHONES		237.60
12-08 5341350019	DO	07/01/95		MOLLOHAN - WHEELING INSTALL JACKS AND 2 2-LINE FEATURE PHONES		322.80
12-08 5341350018	DO	07/01/95		MCINTOSH (IN029501DD), ANDERSON, IN. - 4 2 LINE FEATURE PHONES		316.80
12-08 5341350017	DO	07/01/95		WIRING IN DISTRICT OFFICE SAXTON, MT. HOLLY		109.60
12-08 5341350016	DO	07/01/95		PARTNER SYSTEM INSTALL THOMPSON, MS02 GREENVILLE		631.60
12-08 5341350015	DO	07/01/95		2 LINE SPEAKER SETS/WIRE RUNS MONTGOMERY, MS03, PEARL		188.56
12-08 5341350014	DO	07/01/95		SINGLE LINE SPEAKER SET & TOGGLE SWITCH EVERETT, AL02, OPP		63.36
12-08 5341350013	DO	07/01/95		NEW PARTNER PLUS SYSTEM TAUZIN, LA03, CHALMETTE		1,433.55
12-08 5341350012	DO	07/01/95		FUNDERBURK(NC02DB) PURCHASE AND INSTALL PARTER SYS		619.15
12-08 5341350011	DO	07/01/95		2-LINE SPEAKER SET PORTER- WAUKEGAN, IL		79.20
12-08 5341350010	DO	07/01/95		INSTALL MERLIN SYSTEM MCGINNIS - PUEBLO, CO		1,140.40
12-08 5341350009	DO	07/01/95		JACKS/WIRE HOM. FRANK TEJEDA - SAN ANTONIO, TX		822.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
12-08 5341350008 AT&T	07/01/95	CROSS CONNECT LABOR MYRICK, NC09, GASTONIA	78.00	78.00
12-08 5341350007	07/01/95	ISTOOK - OKLAHOMA CITY OK05 CROSS CONNECTS	78.00	78.00
12-08 5341350006	07/01/95	MCKEON, SANTA CLARITA,CA 1 PURCHASE 12 BUTTON TELEPHONE	286.15	286.15
12-08 5341350005	07/01/95	MCKEON, PALMDALE,CA 12B SET	255.15	255.15
12-08 5341350004	07/01/95	KELLY - MOUNT KISCO PURCHASE AND INSTALL PARTNER SYSTEM	1,622.70	1,622.70
12-08 5341350003	07/01/95	DISTRICT OFFICE EQUIPMENT COSTELLO - EAST ST. LOUIS	158.40	158.40
12-08 5341350002	07/01/95	MINGE MN02 CHASKA PURCHASE & INSTALL 12 BUTTON TELEPHONE	189.15	189.15
12-08 5341350001	07/01/95	BARR (GA07DA) DEINSTALL EXECUTONE CONTROL UNIT	78.00	78.00
12-08 5341410006	09/10/95	SOUTHERN CALIFORNIA SUMMARY	8,838.15	8,838.15
12-08 5341410005	09/10/95	NORTHERN CALIFORNIA SUMMARY	10,444.08	10,444.08
12-08 5341410004	09/07/95	GUTKNECHT-ROCHESTER MN01DA	616.00	616.00
12-08 5341410003	09/07/95	MINESOTA SUMMARY	1,163.19	1,163.19
12-08 5341410002	09/13/95	IOWA SUMMARY	1,008.80	1,008.80
12-08 5341410001	09/16/95	GANSKE-COUNCILBLU, IA04DB	150.29	150.29
12-08 5341410007	08/26/95	SMITH LACEY WA03DB	363.41	363.41
12-09 5342290022	09/10/95	KNOLLENBERG MILL FARMINGTON	277.98	277.98
12-09 5342290021	09/13/95	SMITH MI07 CHARLOTTE	316.98	316.98
12-09 5342290020	09/01/95	HOEKSTRA MI02 CADILLAC	115.02	115.02
12-09 5342290019	09/04/95	KILDEE MI09 48503	568.29	568.29
12-09 5342290018	09/01/95	RIVERS MI13 WAYNE	308.04	308.04
12-09 5342290017	06/01/95	CONYERS MI14 DETROIT	1.64	1.64
12-09 5342290016	09/07/95	BONIOR MI10 MTCLEMENS	981.00	981.00
12-09 5342290012	09/04/95	KILDEE MI09 48503	258.60	258.60
12-09 5342290011	09/04/95	EHLERS MI03 GRANDRAPID	59.23	59.23
12-09 5342290010	09/07/95	CHRYSLER MI08 BRIGHTON	326.21	326.21
12-09 5342290009	09/07/95	STUPAK MI01 CRYSTALFALLS	121.50	121.50
12-09 5342290008	09/07/95	BARCIA MI05 BAYCITY	220.39	220.39
12-09 5342290007	09/25/95	HOKE OHIO PARMA	103.51	103.51
12-09 5342290006	09/25/95	KAPTUR OH09 TOLEDO	36.22	36.22
12-09 5342290003	09/19/95	CREMEANS OH06 MAR45750	215.27	215.27
12-09 5342290002	09/19/95	HOBSON OH07 LANCASTER	222.10	222.10
12-09 5342290001	09/19/95	LATOURETTE OH19 PAINESVILLE	97.23	97.23
12-09 5342290015	09/14/95	CHABOT OH01 CINCI45211	368.21	368.21
12-09 5342290014	09/25/95	BOEHNER OH08 HAMILTON	334.13	334.13
12-09 5342290013	09/20/95	PORTMAN OH02 CINCINNATI	523.13	523.13
12-09 5342290005	09/17/95	PORTMAN OH02 BATAVIA	198.54	198.54
12-09 5342290004	09/17/95	CHABOT OH01 CINCI45211	141.88	141.88
12-09 5342510012	09/07/95	JACOBS-INDIANAP, IN10DA	0.80	0.80
12-09 5342510005	09/07/95	BUYER-KOKOMO, IN05DA	677.11	677.11

12-09 5342510004	DO	09/01/95	09/30/95	INDIANA SUMMARY	2,976.59
12-09 5342510014	BELL ATLANTIC	09/28/95	10/28/95	WISE WV02 CHARLESTON	1,102.70
12-09 5342510013	DO	08/29/95	09/28/95	WISE WV02 CHARLESTON	3,617.94
12-09 5342510001	DO	09/11/95	10/10/95	NORTON DC MARTINLUTH	195.95
12-09 5342510002	GENERAL SERVICES ADMINISTRATION	09/01/95	09/30/95	GSA SEPTEMBER BILL	31,571.54
12-09 5342510007	SOUTHWESTERN BELL	09/13/95	10/11/95	LINCOLN-BATESVILLE, AR01DB	47.98
12-09 5342510006	DO	09/07/95	10/06/95	RICHARDSON-RIORANCHO, NM03DF	66.92
12-09 5342510011	U S WEST COMMUNICATIONS	09/13/95	10/12/95	ARIZONA SUMMARY	156.48
12-09 5342510003	DO	09/13/95	10/12/95	BARRETT-GRANDISLAND, NE03DA	4,905.21
12-09 5342510010	U.S. WEST COMMUNICATIONS	09/10/95	10/09/95	BEREUTER-FREMONT, NE01DB	502.15
12-09 5342510009	DO	09/18/95	10/17/95	SKELTON-JEFFERSONCITY, MO04DC	172.00
12-09 5342510008	UNITED TELEPHONE	09/28/95	10/27/95	LATOURETTE OH19 PAINESVILLE	68.67
12-11 5342430011	AMERITECH	09/13/95	10/12/95	HOKE OH10 FAIRVIEW	640.73
12-11 5342430008	DO	09/16/95	10/15/95	STUPAK MI01 TRAVERSECI	461.46
12-11 5342430006	DO	09/16/95	10/15/95	STUPAK MI01 HOUGHSHIELD	74.21
12-11 5342430005	DO	09/10/95	10/09/95	CHRYSLER MI08 EASTLANSING	136.76
12-11 5342430004	DO	09/10/95	10/09/95	SMITH MI07 BATTLE	36.02
12-11 5342430003	DO	09/10/95	10/09/95	LAUGHLIN SANMARCOS TX14DB	128.85
12-11 5342430002	DO	09/14/95	10/13/95	CHABOT OH01 CINCI45202	197.35
12-11 5342430019	CENTURY TELEPHONE CO OF SAN MARCOS	05/19/95	06/19/95	HAWAIIAN SUMMARY	99.71
12-11 5342430010	CINCINNATI BELL	09/15/95	10/14/95	TEXAS SUMMARY	242.95
12-11 5342430012	GTE NORTHWEST	08/25/95	09/24/95	GANSKE DESMOINES IA04DA	368.21
12-11 5342430017	SOUTHWESTERN BELL	09/01/95	09/30/95	LIGHTFOOT AMES IA03DB	586.83
12-11 5342430018	DO	09/07/95	10/06/95	NUSSLE MASONCITY IA02DC	2,891.87
12-11 5342430016	U.S. WEST COMMUNICATIONS	09/16/95	10/15/95	GLLMOR OH05 DEFIANCE	6,679.99
12-11 5342430015	DO	07/01/95		KEY TRANSFER PICKETT, VA02, VA BEACH	171.25
12-11 5342430014	DO	07/01/95		DISTRICT OFFICE MOVE OLVER FITCHBURG	210.02
12-11 5342430013	DO	07/01/95		CROSS CONNEC BACHUS, AL06, BIRMINGHAM	119.34
12-11 5342430009	UNITED TELEPHONE COMPANY	07/01/95		MERLIN BIS 10 PURCHASE SKEEN, NM02, LAS CRUCES	162.45
12-11 5342440022	AT&T	07/01/95		MERLIN BIS 10 PURCHASE / INSTALL SKEEN, NM02, ROSWELL	206.54
12-11 5342440021	DO	07/01/95		DISTRICT MIRING LATOURETTE PAINESVILLE	34.86
12-11 5342440020	DO	07/01/95		MEHMAN-LAWRENCE MA 5 DATA WIRING RUNS	78.00
12-11 5342440019	DO	07/01/95		NORWOOD (GA10) AUGUSTA INSTALL THREE PARTNER SETS	78.00
12-11 5342440018	DO	07/01/95		MASCARA WASHINGTON PA 2 2-LLINE FEATURE PHONE	290.79
12-11 5342440017	DO	07/01/95		MASCARA WASHINGTON PA MIRROR OF JACKS	376.09
12-11 5342440016	DO	07/01/95		GUITERREZ CHICAGO 1 PARTNER 12 BUTTON TELEPHONE	54.80
12-11 5342440015	DO	07/01/95		HEADSET AMPLIFIER, ADAPTER MYDEN PORTLAND	274.00
12-11 5342440014	DO	07/01/95		DISTRICT OFFICE MOVE MOLLAHAN PARKERBURG	204.25
12-11 5342440013	DO	07/01/95		MERLIN HEADSET ADAPTOR HUNTER EL CAJON CA	158.40
12-11 5342440012	DO	07/01/95		HASTING WA04 YAKIMA PURCHASE AND INSTALL FEATUREPHONES	54.80
12-11 5342440011	DO	07/01/95		CROSS CONNECT/LABOR RAHALL WV03 HUNTINGTON	286.15
12-11 5342440010	DO	07/01/95			710.50
12-11 5342440009	DO	07/01/95			536.20
12-11 5342440008	DO	07/01/95			170.83
12-11 5342440007	DO	07/01/95			250.68
12-11 5342440007	DO	07/01/95			78.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
12-11 5342440006 AT&T	07/01/95	JACKS/WIRING HON. JOH DOOLITTLE ROSEVILLE	109.60	
12-11 5342440005 DO	07/01/95	ENGLISH ERIE PA PURCHASE AND INSTALL 3 MERILIN TELEPHONES		
12-11 5342440004 DO	07/01/95	WIRE RUN/CROSS CONNECT LATHAM IA05 IOWA CITY	1,206.27	
12-11 5342440003 DO	07/01/95	2 PORT CLASSIC MAIL TORKILDSEN MA06 SALEM	132.80	
12-11 5342440002 DO	07/01/95	GINGRICH MARIETTA OVERTIME INSTALATON OF STU	3,095.61	
12-11 5342440001 DO	07/01/95	NEUMANN (WI019501DB) JAMESVILLE PARTNER HEADSET	344.00	
12-11 5342320009 ALLTEL CORPORATION	07/01/95		81.33	
12-11 5342320008 BELL SOUTH	09/19/95	BISHOP GA02 DAWSON	200.62	
12-11 5342320013 BELLSOUTH	09/15/95	BISHOP GA02 DAWSON	20.00	
12-11 5342320012 DO	09/23/95	SCARBOROUGH FL01 PENSACOLA	407.12	
12-11 5342320006 DO	09/25/95	HEINMAN NC04 CHAPELHILL	160.03	
12-11 5342320005 DO	09/28/95	SHAW FL22 FT LAUDERDALE	379.43	
12-11 5342320011 CAROLINA TELEPHONE	09/23/95	SPENCE SC02 COL29210	180.09	
	09/22/95	FUNDERBURK NC02 DUNNNC		
		SERVICE 04 DISTRICT LOCAL		
12-11 5343230007 CONCORD TELEPHONE COMPANY	09/22/95	HEFNER NC08 CONCORD	334.54	
12-11 5343230014 GTE MIDWEST	08/19/95	GTE TEXAS SUMMARY	431.54	
12-11 5343230010 GTE OF FLORIDA	09/19/95	GTE FLA SUMMARY	1,729.60	
12-11 5343230003 LDOS COMMUNICATIONS	09/19/95	JOHNSON-RAPID CITY, SD00DC	2,492.60	
12-11 5343230017 U S WEST COMMUNICATIONS	08/29/95	CRAPO-IDAHO FALLS, ID02DC	16.06	
12-11 5343230002 DO	09/07/95	POHEROY-FARGO, ND00DB	448.64	
12-11 5343230001 DO	09/04/95	POHEROY-BISMARCK, NDOODA	467.46	
12-11 5343230004 U.S. WEST COMMUNICATIONS	09/13/95	SOUTH DAKOTA SUMMARY	391.44	
12-11 5343230016 US WEST	09/10/95	US WEST SUMMARY	1,047.73	
12-11 5343230018 US WEST COMMUNICATIONS	08/07/95	CHENOWETH-LEWISTON, ID01DB	9,844.94	
12-11 5343230015 UTAH COUNTY AUDITOR	09/10/95	ORTON-PROVO, UT03DA	145.94	
12-11 5344530006 ALLTEL CORPORATION	08/01/95	DEAL GA09 LAFAYETTE	705.32	
12-11 5344530004 BELL SOUTH	09/22/95	MISSISSIPPI SUMMARY	92.34	
12-11 5344530003 BELLSOUTH	09/23/95	WELDON FL15 VERO BEACH	4,396.40	
DO	09/20/95	MARD KY03 LOUISVILLE	152.29	
12-11 5344530001 CINCINNATI BELL	09/22/95	BUNNING KY04 FT WRIGHT	113.72	
12-11 5344530005 GTE SOUTH	09/19/95	WAMP TN03 OAKRIDGE	340.00	
12-11 5344530007 U.S. DEPARTMENT OF ENERGY	09/01/95	EHRlich MD02 LUTHERVILLE	3,319.78	
12-11 5344660003 BELL ATLANTIC	09/23/95	WHITFIELD KY01 HOPKINSVILLE	434.95	
12-11 5344660004 BELLSOUTH	09/22/95	OLVER MA01 FIT01420	314.91	
12-11 5344660002 NYNEX	09/24/95	MARKET MA07 FRAMINGHAM	505.68	
DO	09/25/95	PORTER-DEERFIELD, IL100A	269.86	
12-11 5344790012 AMERITECH	09/25/95	PORTER-MAUKAGAN, IL10DC	201.16	
12-11 5344790011 DO	09/28/95	PORTER-DEERFIELD, IL100A	113.94	
12-11 5344790010 DO	09/16/95	YATES-CHICAGO DRB, IL09DA	344.89	
12-11 5344790009 DO	09/16/95	COLLINS-CHICAGO DE, IL07DA	62.95	
12-11 5344790008 DO	09/16/95	LIPINSKI-CHIC5832AR, IL03DA	520.88	
			173.02	

12-11 5344790007	DO	09/07/95	10/06/95	EVANS-MOLINE, IL17DA	4.73
12-11 5344790006	DO	09/25/95	10/24/95	EWING-DANVILLE, IL15DE	4.18
12-11 5344790005	DO	09/10/95	10/09/95	COSTELLO-E-STLOUIS, IL12DE	45.77
12-11 5344790004	DO	09/01/95	09/30/95	COSTELLO-GRANITECITY, IL12DA	115.77
12-11 5344790003	DO	09/13/95	10/12/95	MELLER-JOLIET, IL11DC	402.19
12-11 5344790002	BELL ATLANTIC -PA	09/20/95	10/19/95	FATTAH PA02 PHILA19104	508.15
12-11 5344790001	BELL ATLANTIC--DE	09/22/95	10/21/95	CASTLE DE00 WILMINGTON	490.48
12-11 5344820018	AT & T	07/02/95	08/01/95	BREWSTER - MAINT. FOR ADA AND STILLWATER	73.90
12-11 5344820017	DO	06/02/95	07/01/95	BREWSTER - MAINT. FOR ADA AND STILLWATER	73.90
12-11 5344820016	DO	05/02/95	06/01/95	BREWSTER - MAINT. FOR ADA AND STILLWATER	73.90
12-11 5344820023	AT&T	09/02/95	10/01/95	SERVICE PLUS	9,256.89
12-11 5344820020	DO	09/02/95	10/01/95	SWITCH MAINT.	85,877.45
12-11 5344820019	DO	08/02/95	09/01/95	SWITCH MAINT.	85,877.45
12-11 5344820015	DO	09/02/95	10/01/95	BOTANIC GARDEN LEASE OF MERLIN SYSTEM	241.30
12-11 5344820014	DO	09/06/95	10/05/95	BOTANIC GARDEN - LEASE OF MERLIN TELEPHONE	16.00
12-11 5344820009	DO	09/01/95	09/30/95	MAINT. ON DISTRICT OFFICE EQUIP. FOR MEMBER OFFICES	22,602.45
12-11 5344820027	DO	09/01/95	09/30/95	MEGACOM OUTBOUND	81,235.05
12-11 5344820031	DO	09/01/95	09/30/95	AT&T CARD-EXECUBILL	2,826.49
12-11 5344820034	AT&T LANGUAGE LINE SERVICES	09/01/95	09/30/95	AT&T LANGUAGE LINE	55.00
12-11 5344820022	BELL ATLANTIC	09/13/95	10/12/95	CAPITOL POLICE-SWITCHBOARD	565.26
12-11 5344820021	DO	09/11/95	10/10/95	CAPITOL POLICE-HOWARD ROAD	24.27
12-11 5344820007	DO	09/01/95	09/30/95	DATA CIRCUITS FOR HIR AND OTHER HOUSE OFFICES	8,520.92
12-11 5344820006	DO	09/08/95	10/07/95	BOTANIC GARDEN LOCAL SERVICE	392.20
12-11 5344820005	DO	09/16/95	10/15/95	1 MEASURED BUSINESS LINE	206.61
12-11 5344820004	DO	09/07/95	10/06/95	OFFICE FURNISHINGS 120 CANAL STREET	132.43
12-11 5344820012	DO	09/14/95	10/13/95	HIS ISDN CKTS FOR VIDEO	53.50
12-11 5344820011	DO	09/13/95	10/12/95	HIS ISDN CKTS FOR VIDEO	232.08
12-11 5344820002	DO	08/16/95	09/15/95	ANDREWS-PRIVATE LINES	114.91
12-11 5344820013	BELL ATLANTIC - DC	09/13/95	10/12/95	AOC TO US TREASURY CIRCUIT	292.60
12-11 5344820010	DO	09/16/95	10/15/95	AOC T1 CIRCUIT FOR LOC TRAILER	220.00
12-11 5344820008	DO	09/02/95	10/01/95	CELLULAR T1 SERVICE	641.84
12-11 5344820003	DO	09/11/95	10/10/95	CELLULAR ONE T1 SERVICE	658.00
12-11 5344820029	BELLSOUTH	09/05/95	10/04/95	HAYES-PRIVATE LINES	285.47
12-11 5344820001	CISCO SYSTEMS	09/19/95	09/19/95	CX-EIP6 SPARE SIX POINT ETHERNET SHIPMENT NUMBER	31,704.30
12-11 5344820025	COMPUERVE INCORPORATED	09/01/95	09/30/95	COMPUERVE SERIAL NO 01937603,01939133,01939288	16.09
12-11 5344820024	DO	04/01/95	04/29/95	COMPUERVE INFORMATION SERVICE SEPTEMBER USAGE	18.88
12-11 5344820028	LDOS WORLDCOM	09/01/95	09/30/95	OUTBOUND	22,033.72
12-11 5344820033	MCI FORUM	07/01/95	07/31/95	MCI FRAME RELAY	58,010.50
12-11 5344820032	DO	06/01/95	06/30/95	FRAME RELAY	57,691.56
12-11 5344820035	NETWORKMCI CONFERENCEING	09/01/95	09/30/95	MCI CONFERENCE CALLS	10,910.77
12-11 5344820030	NYNEX	08/30/95	09/29/95	OLVER-PRIVATE LINES	177.04
12-11 5344820026	PACIFIC BELL	09/07/95	10/06/95	MOOREHEAD-PRIVATE LINES	130.24
12-11 5344820036	SOUTHWESTERN BELL	08/25/95	09/24/95	MEYERS-PRIVATE LINES	187.95
12-11 5344830012	AMERITECH	09/13/95	10/12/95	DURBIN-SPRINGFIELD, IL20DA	82.74
12-11 5344830011	DO	09/07/95	10/06/95	LAHOOD-PEORIA, IL18DA	134.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
12-11 5344830004	09/01/95	SEAstrand-SANTAMARIA, CASSDC	98.42	
12-11 5344830001	09/01/95	GTE CALIFORNIA SUMMARY	5,955.71	
12-11 5344830009	08/28/95	METCALF-EVERETT, WA02DA	1,055.62	
12-11 5344830007	09/04/95	DEFazio-COSBY, OR04DB	138.64	
12-11 5344830013	09/10/95	EVANS-GALESBURG, IL17DB	553.48	
12-11 5344830005	09/03/95	CUNNINGHAM-ESCANDIDO, CA51DA	2.62	
12-11 5344830017	09/04/95	NYNEX SUMMARY NEW YORK	17,040.00	
12-11 5344830016	09/13/95	KELLY NY19 FISHKILL	259.52	
12-11 5344830003	09/10/95	FARR-MONTEREY CA17DA	26.46	
12-11 5344830002	09/10/95	RIGGS-UKIAHA, CA01DA	199.35	
12-11 5344830015	09/09/95	OKLAHOMA SUMMARY	5,633.61	
12-11 5344830014	09/05/95	LARGENT-TULSA, OK01DA	631.75	
12-11 5344830010	09/08/95	SMITH-VANCOUVER, WA03DA	356.89	
12-11 5344830008	09/05/95	BUNN-SALEM, OR03DA	596.75	
12-11 5344830006	09/14/95	COOLEY-MEDFORD, OR02DA	381.02	
12-12 5346260016	09/28/95	HOEKSTRA MI02 HOLLAND 04 DISTRICT LOCAL SERVICE	364.43	
12-12 5346260015	09/19/95	UPTON MI06 ST. JOSEPH 04 DISTRICT LOCAL SERVICE	182.14	
12-12 5346260014	09/25/95	BARCTA MI05 SAGINAW 04 DISTRICT LOCAL SERVICE	261.10	
12-12 5346260013	09/22/95	CAMP MI04 MIDLAND 04 DISTRICT LOCAL SERVICE	375.22	
12-12 5346260012	09/25/95	CAMP MI04 MIDLAND 04 DISTRICT LOCAL SERVICE	224.60	
12-12 5346260011	09/28/95	KILDEE MI09 PONTIAC 04 DISTRICT LOCAL SERVICE	239.93	
12-12 5346260010	09/28/95	SMITH MI07 JACKSON 04 DISTRICT LOCAL SERVICE	243.26	
12-12 5346260009	09/22/95	LEVIN MI12 STERLINGHE 04 DISTRICT LOCAL SERVICE	497.30	
12-12 5346260008	09/19/95	KNOLLENBERG MI11 LIVONIA 04 DISTRICT LOCAL SERVICE	159.95	
12-12 5346260007	09/28/95	BONIOR MI10 PORT HURON 04 DISTRICT LOCAL SERVICE	294.10	
12-12 5346260006	09/25/95	CONVERS MI14 DETROIT 04 DISTRICT LOCAL SERVICE	389.13	
12-12 5346260005	09/19/95	RIVERS MI13 ANN ARBOR 04 DISTRICT LOCAL SERVICE	700.87	
12-12 5346260004	09/19/95	DINGELL MI16 MONROE 04 DISTRICT LOCAL SERVICE	16.03	
12-12 5346260003	09/22/95	DINGELL MI16 DEARBORN 04 DISTRICT LOCAL SERVICE	456.18	
12-12 5346260002	09/19/95	STUPAK MI01 MARQUETTE 04 DISTRICT LOCAL SERVICE	242.35	
12-12 5346260001	09/25/95	STUPAK MI01 SAULT STEHA 04 DISTRICT LOCAL SERVICE	16.03	
12-12 5346320017	09/04/95	CRANE-ARLINGTONHT IL08DA	197.56	
12-12 5346320016	08/04/95	CRANE-ARLINGTONHTS IL08DA	220.49	
12-12 5346320014	04/16/95	COLLINS-CHICAGOEA IL07DA	2,222.44	
12-12 5346320013	09/16/95	LIPINSKI-BURBANK IL03DB	43.51	
12-12 5346320010	09/12/95	CRANE-LAKEVILLA IL08DB	1,132.59	
12-12 5346320005	09/22/95	FLANNAGAN-CHICAGO, IL05DA	293.14	
12-12 5346320004	09/07/95	LIPINSKI-PALOSHILLS, IL03DB	150.32	
12-12 5346320007	09/16/95	COSTELLO-BELLEVILLE IL21DB	367.61	
12-12 5346320006	09/13/95	DURBIN-EDWARDSVILLE IL20DD	113.68	
12-12 5346320011	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING	3,740.00	
		STACK ETHER HUB INTEL 24P		

12-12 5346320008	CENTEL-ILLINOIS	09/22/95	10/21/95	EVANS-GALESBURG IL17DB	173.12
12-12 5346320012	CISCO SYSTEM, INC.	09/30/95		COMMUNICATIONS INFRASTRUCTURE UPGRADE SMARTNET	3,600.00
12-12 5346320002	DO	09/30/95		COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING	
				ROUTERS, CABLE REMOTE SERVER	32,771.52
12-12 5346320003	FIDELITY TELECOM GROUP	08/31/95	09/30/95	FINANCE CHARGES ON DELINQUENT PAYMENTS	10.12
12-12 5346320001	MCI TELECOMMUNICATIONS	09/30/95		COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING	
				FLAGSHIP DATA OFFERING PROGRAM FOR FRAME RELAY SERV	1,148,000.00
12-12 5346810003	SOUTHWESTERN BELL	09/21/95	10/20/95	JACKSON-LEE HOU77091, TX18DB	127.14
12-12 5346810002	DO	09/27/95	10/06/95	COMBEST-AMARI79110, TX19DC	126.12
12-12 5346810001	DO	09/15/95	10/14/95	TEXAS SUMMARY(DALLAS - FT. WORTH)	6,558.41
12-13 5347510010	AT&T	09/30/95	09/30/95	CAPITOL REMIRE PROJECT COMMUNICATIONS UPGRADE	139,000.00
12-13 5347510006	DO	08/10/95	09/09/95	CANNON REMIRE JUNE & JULY TOC RPTS	33,950.00
12-13 5347510001	DO	09/01/95	09/30/95	AT&T GICS, OP ASST, DIR	6,704.22
12-13 5347510009	AT&T FS	07/01/95	07/31/95	AT&T DIRECT CONNECT	1,212.00
12-13 5347510008	DO	08/01/95	08/31/95	AT&T DIRECT CONNECT	1,212.00
12-13 5347510011	AT&T PARADYNE CORP	09/30/95	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE CONTRACT # USHR-86-001	89,013.20
12-13 5347510017	BELL ATLANTIC	09/29/95	10/28/95	VA SUMMARY	6,076.54
12-13 5347510019	BELL ATLANTIC - DC	09/28/95	10/27/95	CIRCUIT FOR CAPITOL POLICE ANDREWS AFB	136.00
12-13 5347510005	BELL ATLANTIC NYNEX MOBILE	09/20/95		CELLULAR LOCAL SERVICE FOR MEMBERS	36,090.55
12-13 5347510003	DO	08/20/95		CELLULAR SERVICE, LEADERSHIP, COMMITTEE AND SUPPORT	4,953.79
12-13 5347510002	DO	09/20/95		CELLULAR SERVICE FOR LEADERSHIP, COMMITTEE, SUPPORT	7,354.43
12-13 5347510016	GTE MIDWEST	09/28/95	10/28/95	BONILLA-DELRIO, TX23DC	214.01
12-13 5347510015	DO	09/19/95	10/19/95	GTE TEXAS SUMMARY	1,724.37
12-13 5347510004	HARRIET K. CARPENTER	09/01/95	09/30/95	SYSTEM ADMIN SERVICES IN SUPPORT OF THE TELEPHONE SYSTEM UPGRADE	1,920.00
12-13 5347510012	MCI TELECOMMUNICATIONS, MA	07/17/95	08/16/95	GREENE-HOUSTENLAM, TX29DA	0.83
12-13 5347510007	NYNEX	09/30/95	10/29/95	OLVER-PRIVATE LINES	177.04
12-13 5347510018	SECURITY DYNAMICS	09/30/95		COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING	38,880.00
12-13 5347510014	US WEST	09/07/95	10/06/95	US WEST SUMMARY (CO-ID-MT-UT-WY)	10,007.76
12-13 5347510013	UTAH COUNTY	09/01/95	09/30/95	ORTON-PROVO, UT03DA	710.39
12-18 5349780005	AT&T	08/01/95	08/31/95	AUGUST TOC REPORTS	29,403.50
12-18 5349780001	DO	07/02/95	08/01/95	SWITCH MAINT. ON DEFINITY SWITCHES	85,877.45
12-18 5349780004	DO	06/08/95		JACKSON LEE-HOUSTON, TX POTS-95-0039-040 ELECTION MOVES	4,702.87
12-18 5349780003	DO	04/08/95		HOLDEN-POTTSVILLE, PA POTS-95-0039-050 ELECTION MOVES	2,582.11
12-18 5349780002	GTE SOUTH	09/28/95	10/28/95	SISKY VA04 EMPORIA	115.19
12-18 5352380016	AT&T	05/16/95	08/15/95	CD #1278 REFUND CHECK DUE FOR COMMISSION ON PUBLIC TELEPHONE	(3,791.39)
12-18 5352380030	BELL ATLANTIC - DC	07/01/95	07/31/95	CD #1278 REFUND CHECK DUE FOR COMMISSION ON PUBLIC TELEPHONE	(548.41)
12-18 5352380015	U.S. TREASURY	12/01/94	12/31/94	CD #1277 CHECK RETURNED TO COVER LIABILITY FOR MISSING CELLULAR EQUIPMENT	(620.00)
12-18 5352380014	DO	01/01/95	01/31/95	CD #1276 CHECK RETURNED TO COVER LIABILITY FOR STOLEN CELLULAR EQUIPMENT	(399.99)
12-22 5356300006	NYNEX	09/28/95	10/27/95	FRISA NY04 MINEOLA	236.11

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.				
12-28 5361630011 AT&T	08/01/95	08/31/95 CANNON WIRE PROJECT		30,060.00
12-28 5361630009 DO	09/01/95	09/30/95 CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES		5,600.00
12-28 5361630008 DO	08/01/95	08/31/95 CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES		5,600.00
12-28 5361630007 DO	07/01/95	07/31/95 CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES		5,600.00
12-28 5361630006 DO	06/01/95	06/30/95 CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES		5,600.00
12-28 5361630005 DO	05/01/95	05/31/95 CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES		5,600.00
12-28 5361630004 DO	04/01/95	04/30/95 CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES		5,600.00
12-28 5361630003 DO	03/01/95	03/31/95 CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES		5,600.00
12-28 5361630002 DO	02/01/95	02/28/95 CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES		5,600.00
12-28 5361630001 DO	01/01/95	01/31/95 CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES		5,600.00
12-28 5361630021 BELL ATLANTIC	09/16/95	10/15/95 ANDREWS-PRIVATE LINES	114.91	
12-28 5361630026 CABLETRON SYSTEMS	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING		
12-28 5361630025 DO	09/30/95	24 PORT TPMIN 13 PORT REPEATER	5,360.00	
12-28 5361630024 DO	09/30/95	COMMUNICATION INFRASTRUCTURE UPGRADE REPROGRAMMING		
12-28 5361630023 DO	09/30/95	FIBER, INTERFACE, WALLMOUNT, SCSI II	27,730.05	
12-28 5361630022 DO	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING		
12-28 5361630013 DO	09/30/95	ETHERNET MGMT MODULE-ETHE	7,610.00	
12-28 5361630012 DO	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING		
12-28 5361630011 DO	09/30/95	ETHERNET MGMT MODULE-ETHE	68,490.00	
12-28 5361630010 DO	09/30/95	007 TPMIM-36 TP REPEATER MIM 26 QTY 40	89,200.00	
12-28 5361630009 DO	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING		
12-28 5361630008 DO	09/30/95	WALLMOUNT, MODULE, FIBER	11,642.75	
12-28 5361630007 DO	09/30/95	DUAL ETHERNET ROUTER TO PROVIDEPBX SECURITY	2,240.70	
12-28 5361630006 DO	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING		
12-28 5361630005 DO	09/30/95	RAC-S-8- CAB-2.1 8 PORT LICENSE STAMP-ED & CABLE	4,796.64	
12-28 5361630004 DO	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING		
12-28 5361630003 DO	09/30/95	FRAME RELAY SERVICE SEPTEMBER	332,000.00	
12-28 5361630002 DO	08/01/95	08/31/95 FRAME RELAY SERVICE AUGUST	62,557.36	
12-28 5361630001 DO	09/01/95	09/30/95 DISTRICT LONG DISTANCE DEFAULT FROM VNET BILL	61,470.70	
12-28 5361630017 DO	09/01/95	UNDERMOOD	418.55	
12-28 5361630019 SOUTHWESTERN BELL	09/25/95	DISTRICT LONG DISTANCE DEFAULT FROM VNET BILL	108.96	
12-28 5361630012 US WEST COMMUNICATIONS	09/20/95	PAXON-VISTOR, NY	187.95	
12-28 5361630005 CABLETRON SYSTEMS	09/30/95	DICKS-PRIVATE LINES	151.22	
12-28 5361630004 DO	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING	303.45	
12-28 5361630003 DO	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING	5,390.00	
12-28 5361630002 DO	09/30/95	ETHERNET	11,415.00	
12-28 5361630001 DO	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING		
12-28 5361630000 DO	09/30/95	ETHERNET	974.95	
12-28 5361630000 DO	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING	2,932.00	

12-28 5362700002	BELL ATLANTIC	09/01/95	09/30/95	DC LOCAL SERVICE	158,123.95
12-28 5362700001	BELL ATLANTIC NYNEX MOBILE	08/20/95		CELLULAR LOCAL SERVICE	25,260.21
12-28 5362700003	SPRINT-NATL ACCOUNTS	09/01/95	09/30/95	SPRINT VIDEO CONFERENCING	804.00
12-31 6002340020	SPEED SOUND SERVICE, INC.	08/02/95	08/02/95	CD #1360 PAYMENT MADE IN ERROR	(60.00)
12-31 6002340001	U.S. TREASURY	05/01/95	08/31/95	CD #1351 PAYMENT FOR TELECOMMUNICATION SERVICE FOR HIRE/ORGANIZATIONS	(39,557.02)
12-31 6005390008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/31/95			(933.80)
12-31 6005390011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/31/95			(74.72)
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	3,363,389.87
				TELECOMMUNICATIONS TOTALS:	3,363,389.87
				OFFICE TOTALS:	3,363,389.87

FISCAL YEAR 1994 TELECOMMUNICATIONS

TELECOMMUNICATIONS

RENT, COMMUNICATIONS AND UTILITIES

11-13 5313150001	AMERICAN CONNECTIONS INTERNATIONAL, INC. ..	09/29/94		VARIOUS RISER CABLE INSTALLATION IN RHOB & LHOB	12,543.28
11-13 5313150002	FIDELITY TELECOM GROUP	09/08/94	09/13/94	(10) DIGITAL DISPLAY MODULES	2,221.93
12-05 5333050001	GTE SOUTH	01/16/94	02/16/94	NATCHER KY02 ELIZABETHTOWN	111.58
12-06 5333060001	DO	09/16/93	10/16/93	HATCHER KY02 ELIZABETHTOWN	151.79
12-11 5343710001	AMERITECH	12/01/93	12/30/93	CONVERS MI07 DETROIT	5.20
12-11 5345010001	SPRINT-NATL ACCOUNTS	10/01/93	10/31/93	VIDEO TELECONFERENCING	1,220.00
12-28 5361810001	SOUTH CENTRAL BELL	08/05/91	08/05/91	HAYES-PRIVATE LINES UNPAID TAXES	8.14
12-31 6005390009	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/31/95			513.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,774.92
				TELECOMMUNICATIONS TOTALS:	16,774.92
				OFFICE TOTALS:	16,774.92

FISCAL YEAR 1996 MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS

MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS

	MISCELLANEOUS	(21,000.00)
	MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS TOTALS:	(21,000.00)
	OFFICE TOTALS:	(21,000.00)

MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS

MISCELLANEOUS

12-31 6002320004	U.S. TREASURY	10/01/95	10/30/95	CD #1307 PAYMENT FOR OCT '94 RENT - D. ANDRUKITUS	(5,500.00)
12-31 6002320003	DO	10/01/95	10/30/95	CD #1306 PAYMENT FOR OCT '95 RENT - K. SMITH	(5,000.00)
12-31 6002320002	DO	11/01/95	11/30/95	CD #1391 PAYMENT FOR RENT NOV '95 K. SMITH	(5,000.00)
12-31 6002320001	DO	11/01/95	11/30/95	CD #1390 PAYMENT FOR RENT NOV '95 D. ANDRUKITUS	(5,500.00)
				MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS TOTALS:	(21,000.00)
				OFFICE TOTALS:	(21,000.00)

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES AND EXPENSES -CON.				
FISCAL YEAR 1995 MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS				
MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS				
MISCELLANEOUS				
10-23 5296980011	DO	09/01/95 09/30/95 PAYMENT FOR SEPT 95 RENT (K.SMITH)		(5,000.00)
10-23 5296980010	DO	09/01/95 09/30/95 PAYMENT FOR SEPT 95 RENT (D. ANDRUKITIS)		(5,500.00)
		MISCELLANEOUS TOTALS:		(10,500.00)
		MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS TOTALS:		(10,500.00)
		OFFICE TOTALS:		(10,500.00)
=====				
OFFICIAL MAIL COST				
FISCAL YEAR 1995 OFFICIAL MAIL COST				
OFFICIAL MAIL COST				
MISCELLANEOUS				
11-27 5331300003	U.S. TREASURY	08/31/95 08/31/95 CD# 1233 POSTAGE FOR INCORRECT MAILINGS (1%KY KELLY 95)		(13,748.87)
12-31 6002310008	DO	CD #1393 POSTAGE FOR MEMBER FLAGS		(6.00)
12-31 6002310007	DO	CD #1392 POSTAGE FOR MEMBER FLAG		(11.60)
		MISCELLANEOUS TOTALS:		(13,766.47)
		OFFICIAL MAIL COST TOTALS:		(13,766.47)
		OFFICE TOTALS:		(13,766.47)
		=====		=====

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